City of Santa Clara

Meeting Agenda

Parks & Recreation Commission

Monday, May 11, 2026 **7:00 PM** **Hybrid Meeting**
Sparacino Conference Room -
City Hall East Wing
1500 Warburton Avenue
Santa Clara, CA 95050

The City of Santa Clara is conducting the Parks & Recreation Commission meeting in a hybrid manner (in-person and a method for the public to participate remotely).

Join Zoom meeting
https://santaclaraca.zoom.us/j/89200857003

Webinar ID: 892 0085 7003

CALL TO ORDER AND ROLL CALL

CONSENT CALENDAR

1.A. 26-514 Action on the Parks & Recreation Commission Minutes of the April 13, 2026 Meeting

Recommendation: Approve the Parks & Recreation Commission Minutes of the April 13, 2026 Meeting.

PUBLIC PRESENTATIONS

[This item is reserved for persons to address the body on any matter not on the agenda that is within the subject matter jurisdiction of the body. The law does not permit action on, or extended discussion of, any item not on the agenda except under special circumstances. The governing body, or staff, may briefly respond to statements made or questions posed, and appropriate body may request staff to report back at a subsequent meeting.]

GENERAL BUSINESS

2. 26-513 Discuss and Develop Parks & Recreation Commission Work Plan Goals and Activities for FY 2026/27

Recommendation: Discuss and develop Parks & Recreation Commission Work Plan Goals and Activities for FY 2026/27.

3. **26-517** Review of the Proposed FY 2026/27 & FY 2027/28 Biennial Capital Improvement Program Budget and FY 2026/27 Operating Budget Amendments

Recommendation: It is recommended that the Commission:

1. Review the report and presentation related to the Proposed FY 2026/27 & FY 2027/28 Biennial Capital Improvement Program Budget and FY 2026/27 Operating Budget Amendments; and
2. Provide feedback regarding the projects under the purview of the Parks & Recreation Department.

4. **26-518** Discuss and Update the Parks & Recreation Commission's FY 2025/26 Work Plan Goals and Activities

Recommendation: Discuss and update Parks & Recreation Commission Work Plan Goals and Activities for FY 2025/26.

STAFF REPORT

COMMISSIONERS REPORT

ADJOURNMENT

The next scheduled meeting for the Parks & Recreation Commission is on Monday June 8, 2026, at 7:00 PM.

MEETING DISCLOSURES

The time limit within which to commence any lawsuit or legal challenge to any quasi-adjudicative decision made by the City is governed by Section 1094.6 of the Code of Civil Procedure, unless a shorter limitation period is specified by any other provision. Under Section 1094.6, any lawsuit or legal challenge to any quasi-adjudicative decision made by the City must be filed no later than the 90th day following the date on which such decision becomes final. Any lawsuit or legal challenge, which is not filed within that 90-day period, will be barred. If a person wishes to challenge the nature of the above section in court, they may be limited to raising only those issues they or someone else raised at the meeting described in this notice, or in written correspondence delivered to the City of Santa Clara, at or prior to the meeting. In addition, judicial challenge may be limited or barred where the interested party has not sought and exhausted all available administrative remedies.

If a member of the public submits a speaker card for any agenda items, their name will appear in the Minutes. If no speaker card is submitted, the Minutes will reflect "Public Speaker."

In accordance with the requirements of Title II of the Americans with Disabilities Act of 1990 ("ADA"), the City of Santa Clara will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs, or activities, and will ensure that all existing facilities will be made accessible to the maximum extent feasible. The City of Santa Clara will generally, upon request, provide appropriate aids and services leading to effective communication for qualified persons with disabilities including those with speech, hearing, or vision impairments so they can participate equally in the City's programs, services, and activities. The City of Santa Clara will make all reasonable modifications to policies and programs to ensure that people with disabilities have an equal opportunity to enjoy all of its programs, services, and activities.

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Individuals who require an auxiliary aid or service for effective communication, or any other disability-related modification of policies or procedures, or other accommodation, in order to participate in a program, service, or activity of the City of Santa Clara, should contact the City's ADA Coordinator at 408-615-3000 as soon as possible but no later than 48 hours before the scheduled event.

26-514 **Agenda Date: 5/11/2026**

REPORT TO PARKS & RECREATION COMMISSION

SUBJECT
Action the Parks & Recreation Commission Minutes of the April 13, 2026 Meeting

RECOMMENDATION
Approve the Parks & Recreation Commission Minutes of the April 13, 2026 Meeting.

Prepared by: Priscilla Candel-Ramirez, Staff Aide
Reviewed by: Kimberly Castro, Recreation Manager
Approved by: Damon Sparacino, Director of Parks & Recreation

ATTACHMENTS
1. Draft - Parks & Recreation Commission Minutes of the April 13, 2026, Meeting

Draft

City of Santa Clara

Meeting Minutes

Parks & Recreation Commission

04/13/2026 **7:00 PM** **Hybrid Meeting**
Sparacino Conference Room - City Hall East Wing
1500 Warburton Avenue
Santa Clara, CA 95050

The City of Santa Clara is conducting the Parks & Recreation Commission meeting in a hybrid manner (in-person and a method for the public to participate remotely).

Join Zoom meeting
https://santaclaraca.zoom.us/j/86374316081

Webinar ID: 863 7431 6081

By consensus, the Commission agreed to hear agenda items out of order. Items were heard in the following order: Items 1.A, 3, 4, 2, and 5.

CALL TO ORDER AND ROLL CALL

Chair Chu called the meeting to order at 7:02 PM.

Present 5 - Commissioner Dana Caldwell, Chair Maureen Chu, Commissioner Eversley Forte, Vice Chair Vikas Gupta, and Commissioner Edward A. Souza

Absent 1 - Commissioner Derek DeMarco

Commissioner Forte made a motion, seconded by Commissioner Caldwell, to excuse Commissioner DeMarco from the April 13, 2026 Parks & Recreation Commission meeting. The motion carried by the following vote:

Aye: 5 - Commissioner Caldwell, Chair Chu, Commissioner Forte, Vice Chair Gupta, and Commissioner Souza

Excused: 1 - Commissioner DeMarco

CONSENT CALENDAR

1.A. 26-379 Action on the Parks & Recreation Commission Meeting Minutes from March 9, 2026

Recommendation: Approve the Parks & Recreation Commission Meeting Minutes from March 9, 2026

Commissioner Gupta made a motion, seconded by Commissioner Caldwell, to recommend approval of the March 9, 2026, Parks & Recreation Commission Minutes as amended, by correctly stating that Commissioner Caldwell made a motion, seconded by Commissioner DeMarco to approve the Wade Brummal item and correcting typos. The motion carried by the following vote:

Aye: 5 - Commissioner Caldwell, Chair Chu, Commissioner Forte, Vice Chair Gupta, and Commissioner Souza

Excused: 1 - Commissioner DeMarco

PUBLIC PRESENTATIONS

Craig Larson spoke regarding tennis balls in Saratoga creek and pickleball facilities.

GENERAL BUSINESS

2. 26-259 Review and Recommend for City Council Approval a Resolution Updating the Average Per-Acre Land Values and Park Development Costs Per Capita Used for Setting the Parkland In-Lieu Fee Schedule.

Recommendation: Review and recommend for Council adoption the proposed resolution (Attachment 7) updating the average per-acre land values and park development costs per capita used for setting the parkland in-lieu fee schedule.

Commissioner Gupta made a motion, seconded by Commissioner Caldwell, to recommend for City Council Approval a Resolution Updating the Average Per-Acre Land Values and Park Development Costs Per Capita Used for Setting the Parkland In-Lieu Fee Schedule. The motion carried by the following vote:

Aye: 5 - Commissioner Caldwell, Chair Chu, Commissioner Forte, Vice Chair Gupta, and Commissioner Souza

Excused: 1 - Commissioner DeMarco

3. 26-355 Review of the Wade Brummal Youth Sports Grant Scholarship Program Discussion of Potential Updates

Recommendation:

1. Discuss the Wade Brummal Youth Sports Scholarship Program;
2. Provide input on potential Wade Brummal Youth Sports Scholarship Program updates;
3. Request staff work with community youth sports organizations regarding the impacts of potential Wade Brummal Youth Sports Scholarship Program updates
4. Another recommendation identified by the Parks and Recreation Commission

Commissioner Gupta made a motion, seconded by Commissioner Souza, to Recommend the Commission Reviews the Wade Brummal Youth Sports Grant Scholarship Program Annually and Staff Host Community Outreach Meetings with the User Groups. The motion carried by the following vote. The motion carried by the following vote:

Aye: 5 - Commissioner Caldwell, Chair Chu, Commissioner Forte, Vice Chair Gupta, and Commissioner Souza

Excused: 1 - Commissioner DeMarco

4. 26-447 Solicitation of Parks & Recreation Commission Input on the Sections of the Charter Involving the Parks and Recreation Commission and Parks and Recreation Issues to inform the Charter Review Commission Currently Engaged in a Comprehensive Review of the City Charter

Recommendation: Provide consolidated comments to staff on Parks & Recreation Commission relevant charter revisions for the Charter Review Committee and City Council to consider as a part of the “Charter Project” Charter Review Process. The Commission also has the option of appointing a representative to present these comments to the Subcommittee on Boards and Commissions.

Commissioner Gupta made a motion, seconded by Commissioner Forte, to present the item titled Solicitation of Parks & Recreation Commission Input on the Sections of the Charter Involving the Parks and Recreation Commission and Parks and Recreation Issues to inform the Charter Review Commission Currently Engaged in a Comprehensive Review of the City Charter as stated as the Parks & Recreation Commission's recommendation. The motion carried by the following vote:

Aye: 5 - Commissioner Caldwell, Chair Chu, Commissioner Forte, Vice Chair Gupta, and Commissioner Souza

Excused: 1 - Commissioner DeMarco

5. 26-358 Update on the Progress of the FY 2025/26 Parks & Recreation Commission Work Plan Goals and Activities

Recommendation: Staff to discuss and provide updates on the Parks & Recreation Commission Work Plan Goals and Activities for FY 2025/26.

No action or motion was taken. Commissioners elected to move on to Staff Report.

STAFF REPORT

Director Damon Sparacino

Director Sparacino provided updates on ISC project process.

Recreation Manager Castro

The Recreation Manager reported that staff will begin discussions regarding goals for the next fiscal year next month. In June, the Commission will hold elections for Chair and Vice Chair. A celebration to mark the commencement of the ISC project is being planned, and Commissioners were invited to attend. The Recreation Manager also reported that the Central Park Accessibility Project is progressing well. The first Sunset Movie is scheduled for May 8 at Montague Park. The Health and Wellness Fair is scheduled for May, and the Senior Needs Assessment Survey will be released in the near future.

COMMISSIONERS REPORT

Commissioner Caldwell

Commissioner Caldwell expressed enthusiasm about the progress of the Henry Schmidt construction project. He also commented positively on Maywood Park and attributed its condition to increased staff support.

Chair Chu

Chair Chu reported visiting Maywood Park and noted that the school fence appears to be oddly placed. She commented that it is a great park, especially because of the old redwood trees. She also visited the Geof Goodfellow Sesquicentennial Park and noted that the plaque commemorates an event that did not occur at that park, but at another location.

Commissioner DeMarco

Commissioner DeMarco was excused.

Commissioner Forte

Commissioner Forte attended the Arbor Day event at the Triton Museum of Art and reported enjoying the event.

Vice Chair Gupta

Vice Chair Gupta reported seeing excavators while driving past ISC and asked about the project's progress.

Commissioner Souza

Commissioner Souza reported that he has been biking the San Thomas Aquino Creek Trail. He also visited the Senior Center. He plans to attend the Health & Wellness Fair.

ADJOURNMENT

Commissioner Caldwell made a motion, seconded by Commissioner Gupta to adjourn the Parks & Recreation Commission Meeting at 9:45 PM until the next regular meeting on May 11, 2026 at 7:00 PM in the Sparacino Conference Room at City Hall.

Aye: 5 - Commissioner Caldwell, Chair Chu, Commissioner Forte, Vice Chair Gupta, and Commissioner Souza

Excused: 1 - Commissioner DeMarco

MEETING DISCLOSURES

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26-513 **Agenda Date: 5/11/2026**

REPORT TO PARKS & RECREATION COMMISSION

SUBJECT
Discuss and Develop Parks & Recreation Commission Work Plan Goals and Activities for FY 2026/27

BACKGROUND
Annually, the Parks & Recreation Commission has considered three to six specific, measurable, attainable, realistic, and time-bound workplan goals and/or activities for the Fiscal Year (FY). These goals are intended to focus the Commission's efforts and respond to City Council priorities within the existing budget direction and resource limitations.

The City now aims to align the Boards, Commission, and Committee (BCC) workplan goals to the City Council goals on an annual cycle. The process aims to provide:

Clear Prioritization
Each board and commission will have a defined set of objectives, making it easier for Council to assess progress and allocate staff resources efficiently.

Enhanced Transparency
Workplans will provide greater visibility into the activities and goals of advisory bodies, fostering stronger communication and accountability.

Improved Coordination
By aligning the efforts of staff and the BCC, the workplan is intended to effectively promote enhanced collaboration on citywide initiatives.

Informed Decision-Making
With a clear roadmap of each group's priorities, the City Council will be better equipped to make decisions that support both short-term needs and long-term strategic goals.

The timeline for this initiative includes beginning the development of goals and objectives at the May meeting, with finalization occurring in July or earlier. Implementation of the new workplan goals and objectives is anticipated to begin in July 2026.

DISCUSSION
At the May 11, 2026, Regular Meeting, commissioners will brainstorm possible goals and activities for the FY 2026/27 Work Plan. This discussion may include alternative goals and activities, requesting and making commissioner work assignments for the subcommittees working on each of the goals, and support activities.

The Parks & Recreation Commission may choose to use previous goals to guide their activities or

may develop new goals and activities for FY 2026/27:

Goal 1: Review park site and facility condition assessments and recommend priorities given existing and anticipated service levels and available resources.

Goal 2: Review and solicit community input on the existing City park rehabilitation projects based on the current Capital Improvement Program (CIP) budget and schedule, as well as review residential developer proposed schematic designs for new neighborhood parks that serve new residential development.

Goal 3: Host and develop recommendations for the annual Santa Clara Art & Wine Festival 2026, participate in Citywide special events, and plan additional citywide special events.

Goal 4: Participate in the Parks & Recreation Master Plan implementation.

Goal 5: Consider the annual budget of the Parks & Recreation Department during the budget preparation process and make recommendations with respect thereto to the City Manager and City Council.

ENVIRONMENTAL REVIEW

The action being considered does not constitute a “project” within the meaning of the California Environmental Quality Act (“CEQA”) pursuant to CEQA Guidelines section 15378(b)(5) in that it is a governmental organizational or administrative activity that will not result in direct or indirect changes in the environment.

PUBLIC CONTACT

Public contact was made by posting the Parks & Recreation Commission agenda on the City’s official -notice bulletin board outside City Hall Council Chambers. A complete agenda packet is available on the City’s website and in the City Clerk’s Office at least 72 hours prior to a Regular Meeting and 24 hours prior to a Special Meeting. A hard copy of any agenda report may be requested by contacting the City Clerk’s Office at 408-615-2220, email clerk@santaclaraca.gov <mailto:clerk@santaclaraca.gov>.

RECOMMENDATION

Discuss and develop Parks & Recreation Commission Work Plan Goals and Activities for FY 2026/27.

Prepared by: Kimberly Castro, Recreation Manager
Approved by: Damon Sparacino, Director of Parks & Recreation

ATTACHMENT

1. Parks & Recreation Commission Work Plan FY 2026_27

City of Santa Clara

The Center of What's Possible

PARKS & RECREATION COMMISSION

CHARTER, PRIORITIES, AND WORK PLAN

FY2026/27

CITY CHARTER

The City of Santa Clara charter includes the following sections that mandate the formation of a Parks & Recreation Commission and its role.

Sec. 1008 Parks & Recreation Commission.

There shall be a City Parks & Recreation Commission consisting of seven members to be appointed by the City Council from the qualified electors of the City, none of whom shall hold any paid office or employment in the City government.

Sec. 1009 Parks & Recreation Commission – Powers and duties (Mission).

The Parks & Recreation Commission shall have power and be required to:

(a) Act in advisory capacity to the City Council in all matters pertaining to parks, recreation, playgrounds, and entertainment;

(b) Consider the annual budget of the Parks & Recreation Department during the process of its preparation and make recommendations with respect thereto to the City Manager and the City Council; and

(c) Assist in the planning and supervision of a recreation program for the inhabitants of the City, promote and stimulate public interest therein and to that end, solicit to the fullest extent possible the cooperation of school authorities and other public and private agencies interested therein. (Amended by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000)

COUNCIL PRIORITIES

Will be developed May – June 2026

VISION STATEMENT

Enrich the lives and enhance the health and wellbeing of our community by supporting a vibrant, active quality of life for all ages, abilities and interests through excellent parks and recreational facilities, community services, programs, and events.

PRIORITIES

Based on the Commission charter, Council Priorities, the above vision statement, values, and context from prior years, the Commission has defined its priorities and goals for the current fiscal year. The priorities are presented in this section and the goals emanating from these priorities are stated in the following section.

1. Assess facility and program conditions and recommend prioritized maintenance and improvements to facilities and programming. Include in the master plan as appropriate.

2. Identify gaps in infrastructure and programs by neighborhood. Include recommendations for updates to the master plan.

3. Identify opportunities for increasing community participation and current impediments. Recommend ways to enhance community participation and experience.

4. Review the current year Art & Wine Festival, feedback received, and lessons learned, and plan for next year's Art & Wine Festival.

GOALS

Goal #1: **A. Review park site and facility condition assessments and recommend priorities given existing and anticipated service levels and available resources**				
Action(s)	**Ad Hoc Subcommittee**	**Timeline**	**Notes**	**Measurable Outcomes**

Goal #2:

A. Review and solicit community input on the existing City park rehabilitation projects based on the current Capital Improvement Program (CIP) Budget and schedule; and

B. Review residential developer proposed schematic designs for new neighborhood parks that serve new residential development;

Action(s)	Ad Hoc Subcommittee	Timeline	Notes	Measurable Outcomes

Goal #3:

A. Host and develop recommendations for the annual Santa Clara Art & Wine Festival;

B. Participate in Citywide Special events; and,

C. Plan additional citywide special events.

Action(s)	Ad Hoc Subcommittee	Timeline	Notes	Measurable Outcomes

Goal #4:
A. Participate in the Parks & Recreation Master Plan Implementation

Action(s)	Ad Hoc Subcommittee	Timeline	Notes	Measurable Outcomes

Goal #5:

A. Consider the annual budget of the Parks & Recreation Department during the budget preparation process and make recommendations with respect thereto to the City Manager and City Council.

Action(s)	Ad Hoc Subcommittee	Timeline	Notes	Measurable Outcomes

26-517 **Agenda Date: 5/11/2026**

REPORT TO PARKS & RECREATION COMMISSION

SUBJECT

Review of the Proposed FY 2026/27 & FY 2027/28 Biennial Capital Improvement Program Budget and FY 2026/27 Operating Budget Amendments

BACKGROUND

City Charter Section 1302 (Budget - Submission to the City Council) requires that at least thirty-five (35) days prior to the beginning of each fiscal year, or at such prior date thereto determined by the City Council, the City Manager shall submit the proposed budget to the City Council.

The proposed biennial budget process continues the City's alternating biennial budget cycle between operating and capital budgets. This year's proposed budget (Attachment 1), released on April 28, 2026, focuses on the capital infrastructure, supporting the facilities that serve our residents and community. Amendments to the FY 2026/27 Adopted Operating Budget are also included.

A Budget Study Session was held on May 5, 2026, and a second session is scheduled for May 19, 2026. Final adoption of the budget is scheduled for consideration at the June 9, 2026 City Council meeting.

On April 14, 2025, the Parks & Recreation Commission added Goal 5, "Consider the annual budget of the Department of Parks & Recreation during the budget preparation process and make recommendations with respect thereto to the City Manager and City Council," to its FY 2025/26 workplan.

The purpose of this report is to provide an opportunity for the Commission to review the proposed budget as it relates to the capital improvement program for projects under the purview of the Department and to provide feedback on those projects.

DISCUSSION

The annual budget serves as a financial plan and operational guide that reflects the City's policies, goals, and priorities, including those of the Parks & Recreation Department (Department). The capital budget guides the planning, scheduling, and budgeting of capital investments within the Department.

At the May 11, 2026 Commission meeting, staff will present the Proposed FY 2026/27 & FY 2027/28 Biennial Capital Improvement Program Budget and FY 2026/27 Operating Budget Amendments (Attachment 2), with an emphasis on projects and items related to the Department.

The budget information is summarized as follows:

Biennial Capital Budget

The Capital Improvement Program (CIP) guides the Department in the planning, scheduling, and budgeting of capital investments within the Parks and Recreation system. The FY 2026/27 and 2027/28 Proposed Biennial Capital Budget is a carefully balanced budget that continues strategic investments in the Department's infrastructure and totals $12.5 million of capital funding.

Table 1 below provides a breakdown of the proposed capital budget by theme.

Table 1: Proposed CIP by Theme

Theme	2026/27 Budget	2027/28 Budget	Total Biennial Budget	Total Five-Year CIP
Community Facilitie	$4,508,750	$0	$4,508,750	$4,508,750
Parks and Trails	$7,296,000	$742,145	$8,038,145	$19,874,595
Total Capital Bud	**$11,804,750**	**$742,145**	**$12,546,895**	**$24,383,345**

*The Community Facilities Capital Improvement Program budget includes projects from both the Parks & Recreation Department and the Library Department. The amounts above reflect Parks & Recreation Department projects only.

Additional investments in these areas are possible due to voter approval of Measure I in November 2024, which authorizes the issuance of $400 million in General Obligation Bonds to address infrastructure needs. Of this amount, approximately $115 million was allocated for parks, recreation, and library improvements, including $105 million specifically for Parks & Recreation capital projects. Project funding is anticipated to occur in three tranches between 2026 to 2036.

Approximately $1.0 million in General Fund Capital Projects Reserve (CPR) funding was also allocated to the Parks Improvements project under the Parks & Trails theme. CPR funding is derived from excess revenues and expenditure savings realized at fiscal year-end.

These investments will allow the Department to address many critical infrastructure needs, however, a significant funding gap remains. Unfunded projects identified in this budget total $49.4 million in the Community Facilities theme and $87.9 million in the Parks and Trails theme over the next five years. While this CIP identifies approximately $137.3 million in unfunded projects, total infrastructure needs are expected to be greater. The draft Parks & Recreation Master Plan estimates approximately $185 million to $260 million in Phase 1 (Years 1-5) capital improvement needs, including facility expansions and renovations.

Following are some of the key investments by theme detailed in the Capital Improvement Program section of the Proposed Budget:

- Community Facilities:
  - Community International Swim Center Aquatic Facility Renovation/Replacement
- Parks and Trails:
  - Warburton Park Playground Renovations
  - Maywood Park Playground Rehabilitation
  - Earl Carmichael Park Playground Rehabilitation
  - Community Park North - Phase 1 (developer funded)

- Mary Gomez Park Playground Rehabilitation
- Park Improvements and Repairs

FY 2026/27 Operating Budget Amendments
The City Council approved the FY 2025/26 and 2026/27 Biennial Operating Budget in June 2025. While this year's budget is focused on the capital budget, amendments to the FY 2026/27 Adopted Operating Budget are necessary to reflect the updated revenue estimates and to account for updated labor and non-personnel costs.

A major change in the 2026/27 Operating Budget includes a net increase of 6.0 full-time equivalent (FTE) positions, as detailed below:

- Net addition of 6.0 positions (1.0 Management Analyst, 3.0 FTE Office Assistants, partially offset by reduction in As-Needed, and 2.0 Recreation Coordinators)
- Net-Zero Reclassifications to better align staff to meet service needs (Deputy Director to Assistant Director, Recreation Manager to Division Manager, Park Maint. Crafts Worker to Parks Construction, Maintenance and Repair Manager, Recreation Supervisor to Recreation Coordinator, Office Specialist III to Staff Aide I, Health and Wellness Coordinator to Recreation Coordinator)
- Removal of 3.0 Grounds Maintenance Worker I/II positions and 1.0 Office Specialist from frozen position list

The Department's amended FY 2026/27 Operating Budget is $25.9 million, including the proposed position changes above.

ENVIRONMENTAL REVIEW

The action being considered does not constitute a "project" within the meaning of the California Environment Quality Act ("CEQA") pursuant to section 15378(a)(4) of Title 14 of the California Code of Regulations in that it is a fiscal activity that does not involve any commitment to any specific project which may result in a potentially significant impact on the environment.

FISCAL IMPACT

The Proposed Biennial Capital Budget for the Parks & Recreation Department totals $11.8 million in FY 2026/27 and $0.7 million in FY 2027/28. The proposed Operating Budget for FY 2026/27 is $25.9 million. The combined proposed FY 2026/27 capital and operating budgets total $37.7 million.

PUBLIC CONTACT

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RECOMMENDATION

It is recommended that the Commission:

1. Review the report and presentation related to the Proposed FY 2026/27 & FY 2027/28

Biennial Capital Improvement Program Budget and FY 2026/27 Operating Budget Amendments; and

2. Provide feedback regarding the projects under the purview of the Parks & Recreation Department.

Reviewed by: Kimberly Castro, Recreation Manager
Approved by: Damon Sparacino, Director of Parks & Recreation

ATTACHMENT

1. Proposed FY 2026/27 & FY 2027/28 Biennial CIP Budget & FY 2026/27 Operating Budget Amendments
2. Proposed FY 2026/27 & FY 2027/28 Biennial CIP Budget & FY 2026/27 Operating Budget Amendments Presentation



FY 2026/27 and FY 2027/28

Proposed Biennial Capital Improvement Program Budget

City of Santa Clara

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April 28, 2026

Honorable Mayor, City Council and Residents of Santa Clara,

I am pleased to present the Proposed Biennial Capital Budget for fiscal years (FY) 2026/27 and 2027/28 and Five-Year Capital Improvement Program (CIP) as well as proposed amendments to the FY 2026/27 Adopted Operating Budget. This continues the biennial budget process that alternates between an operating and capital budget. This year's budget focuses on achieving fiscal sustainability, capital infrastructure investment, and supporting the direct services and programs that serve our community.

As a result of the City's prudent fiscal management and strong revenue growth, the proposed budget accomplishes specific objectives in alignment with the City Council priorities. These accomplishments include:

- No reduction of City programs and services
- Resolving the General Fund structural deficit
- Allocating $2 million for City Council priority initiatives
- Funding for capital replacement/maintenance ($12.9 million for new projects)
- Establishing and funding for a new Infrastructure Replacement Reserve Policy to set aside 3% of General Fund expenditures annually ($10.4 million)
- Funding administrative and project staff to implement the first phase of Measure I capital projects
- Restoring frozen positions
- Adding 22.25 new positions to address organizational needs and meet performance expectations

Several long-term fiscal challenges and risk remain present. The 10-year General Fund forecast does not fully address infrastructure needs, enhancements to services resulting from anticipated population growth, nor provide permanent funding for pilot programs (such as the SV Hopper Shuttle Program). Financial risk factors include:

- Uncertainty regarding results of tariffs and other federal actions
- Economic downturn
- CalPERS actuarial changes or reform actions
- Unanticipated capital/ infrastructure costs



Budget Milestones

April 28:	Release of Proposed Budget
May 5:	City Council Study Session on Proposed Budget
May 19:	City Council Study Session on Proposed Budget
June 9:	Public Hearing and Adoption of FY 2026/27 and FY 2027/28 Biennial Capital Budget and Amendments to the FY 2026/27 Operating Budget
July 1:	Start of Fiscal Year 2026/27

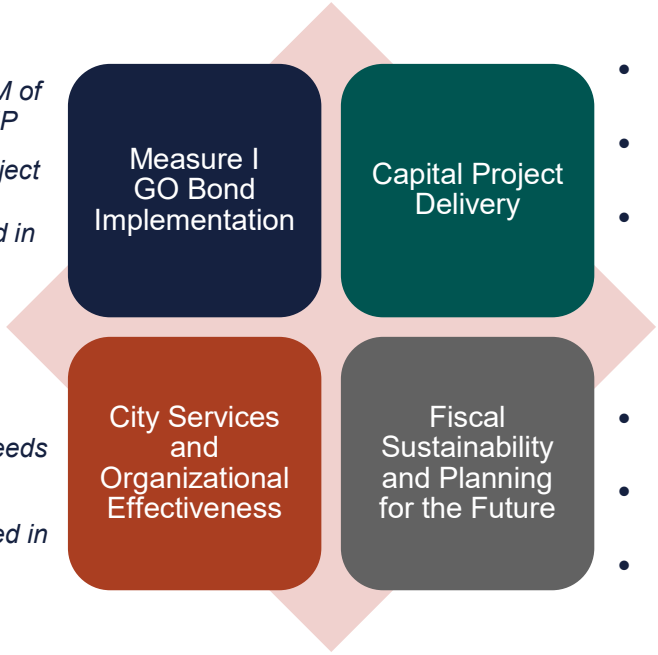
The Biennial Capital Budget totals $593 million and the Five-Year CIP totals $1.11 billion, supporting infrastructure improvements throughout the City. Of this CIP amount, $928 million (84%) funds capital projects for the City's utilities and there is sufficient funding in the associated utility funds to support these projects.

The other projects total $185 million (16%) and fund improvements to the parks, trails, libraries, fire stations, transportation system, storm system, and other City facilities. Additional investments in these areas are possible due to the voter approval of Measure I in November 2024 that allows the issuance of $400 million in general obligation bonds as well as the use of the General Fund Capital Projects Reserve. With these funds, the City will address many critical infrastructure needs. However, a funding gap remains and unfunded projects identified in this budget total $252.9 million over the next five years. This funding gap does not fully represent all the unmet/deferred infrastructure needs throughout the City beyond the five-year CIP period that total over $1 billion.

While the focus of this budget is on capital improvements, there are recommended adjustments to the FY 2026/27 operating budget that was adopted last year as part of the FY 2025/26 and FY 2026/27 biennial operating budget. These adjustments update revenue estimates and account for revised labor and non-personnel costs in the General Fund and other funds as well as position changes. The General Fund outlook continues to improve with strong revenue growth.

Budget Overview: What Does This Budget Do?

- *Measure I: $400 M GO Bonds; Tranche 1 projects total $96.6M of which $63.2M is reflected in CIP*
- *Dedicated staff focused on project delivery*
- *Tranche 2 and 3 to be reflected in future CIPs*



- *Significant funding for utility infrastructure*
- *Dedicated funds for transportation projects*
- *Capital Projects Reserve to support high priority projects*

- *Position changes to address organizational reviews/other needs*
- *More effective service delivery*
- *Additional adjustments expected in next Operating Budget*

- *Improved General Fund Forecast addresses structural deficit*
- *New Infrastructure Replacement Capital Fund*
- *Reserve to restore previously frozen positions*

TOTAL BUDGET OVERVIEW

The FY 2026/27 Proposed Budget totals $1.67 billion. This budget figure includes adjustments for transfers, contributions and reserves to avoid double counting of the same funds (e.g., internal service funds are excluded).

Table 1 below summarizes the total budgets by fund group.

Table 1: City of Santa Clara Annual Budget

Fund Type	FY 2025/26 Budget (Adopted June 2025)	FY 2026/27 Budget (Adopted June 2025)	FY 2026/27 Proposed Budget (for June 2026 Adoption)
General Fund	$335,374,572	$342,972,517	$365,418,808
Special Revenue Funds	52,037,355	38,806,836	43,199,213
Enterprise Funds	1,012,631,859	1,100,414,703	1,228,839,445
Internal Service Funds	51,672,525	48,281,729	49,000,124
Debt/Other*	273,236,049	27,245,993	64,479,696
Less (Transfers, Contributions, and Reserves)*	(529,425,156)	(302,635,147)	(436,802,534)
Subtotal Operating Budget	**$1,195,527,204**	**$1,255,086,631**	**$1,314,134,752**
Capital Funds	777,527,724	150,763,062	$362,495,965
Less (Transfers, Contributions, and Reserves)*	(1,454,000)	(1,454,000)	(2,154,000)
Subtotal Capital Budget	**$776,073,724**	**$149,309,062**	**$360,341,965**
Total Budget	**$1,971,600,928**	**$1,404,395,693**	**$1,674,476,717**

* Adjusts for transfers, contributions and reserves to avoid double counting of the same funds (e.g., internal service funds are excluded).

The FY 2026/27 Proposed Budget is below the FY 2025/26 Adopted Budget of $1.97 billion primarily because the carryover of capital funds from FY 2025/26 to FY 2026/27 has not yet been factored into the budget. These carryover adjustments are expected to be brought forward later in the budget process and incorporated into the FY 2026/27 Adopted Budget. The FY 2026/27 Proposed Budget is $270.1 million above the FY 2026/27 Budget approved in June 2025 primarily due to additional planned investments in the capital budget, including the first tranche of Measure I Bond Projects. Proposed augmentations to various department staffing and planned debt issuances also contribute to the increase from the previously adopted FY 2026/27 budget.

Guiding Framework

The City Council approves a set of Budget Principles each year. These Budget Principles provide a general framework and approach for developing the City's budget, ensuring fiscal stability by considering both the short and long-term impacts of any funding decisions. For FY 2026/27, the proposed principles are revised to 1) include a new item to focus on fiscal sustainability efforts to better position the City long-term, 2) revise an existing item that would explore expanding existing revenue sources and/or add new revenue sources by specifying that these efforts would address targeted needs; and 3) revise the employee engagement item to include language to inform employees on the content of the budget and priorities for the upcoming year. The proposed FY 2026/27 Budget Principles can be found in the *Budget and Fiscal Policies* section of this document.

CAPITAL BUDGET OVERVIEW

The CIP guides the City in the planning, scheduling, and budgeting of capital investments within each of the twelve theme areas. The FY 2026/27 and 2027/28 Biennial Capital Budget and CIP is a carefully balanced budget that continues strategic investments in the City's infrastructure. The Proposed Biennial Capital Budget totals $593.1 million and the five-year CIP totals $1.11 billion.

Capital Project Overview by Theme

Table 2: Proposed CIP by Theme

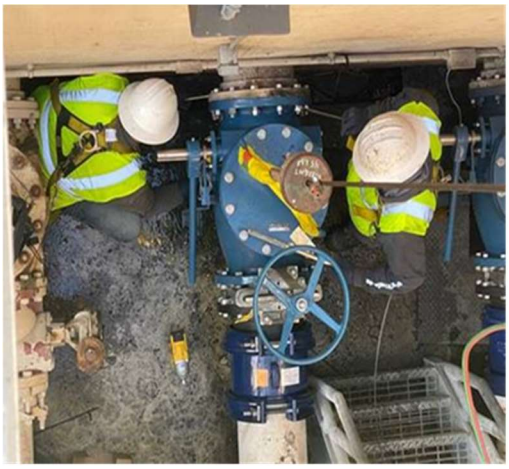
Theme	2026/27 Budget	2027/28 Budget	Total Biennial Budget	Total Five-Year CIP
Administrative Facilities	$12,707,950	$3,482,500	$16,190,450	$17,640,450
Community Facilities	$6,693,750	$0	$6,693,750	$8,835,750
Convention Center	$0	$0	$0	$0
Electric Utility	$225,426,000	$171,415,000	$396,841,000	$739,393,000
Other Community Projects	$3,824,794	$3,779,339	$7,604,133	$18,968,087
Parks and Trails	$7,296,000	$742,145	$8,038,145	$19,874,595
Sewer Utility	$30,330,379	$29,553,430	$59,883,809	$156,945,767
Solid Waste	$1,234,160	$3,060,000	$4,294,160	$7,026,516
Storm Drain	$19,516,300	$416,000	$19,932,300	$20,382,300
Technology and Equipment	$557,000	$386,000	$943,000	$2,020,000
Transportation	$47,180,632	$14,306,541	$61,487,173	$97,286,186
Water and Recycled Water Utilities	$5,575,000	$5,575,000	$11,150,000	$24,425,000
Total Capital Budget	**$360,341,965**	**$232,715,955**	**$593,057,920**	**$1,112,797,651**

Prioritizing Capital Projects

The capital projects are prioritized within each theme based on a number of factors, including:

- condition assessments of the existing infrastructure
- infrastructure needs to address growth and capacity needs due to development
- improvements to meet changing needs and address City goals, such as energy efficiency projects and pedestrian and bicycle improvements
- availability of funding, including dedicated sources and grants

The capital infrastructure associated with the City's utilities (electric, water, recycled water, sewer, and solid waste) is funded primarily through customer service charges, developer contributions, and debt financing. Improvements are programmed to maintain the current infrastructure as well as address future capacity needs. There are dedicated funding sources to address these needs.



Capital projects in the non-utility infrastructure areas (e.g., transportation, parks, community centers, libraries, city facilities, storm system, convention center) are prioritized based on the factors above within the available funding. The dedicated funding sources, such as Measure I General Obligation Bond funds, Quimby Act and Parks Mitigation Fee Act revenues, Gas Tax revenues, and various grants and developer contributions, are programmed in accordance with the funding restrictions. The General Fund Capital Projects Reserve (CPR) is used to address capital projects needs where there is not a dedicated funding source.

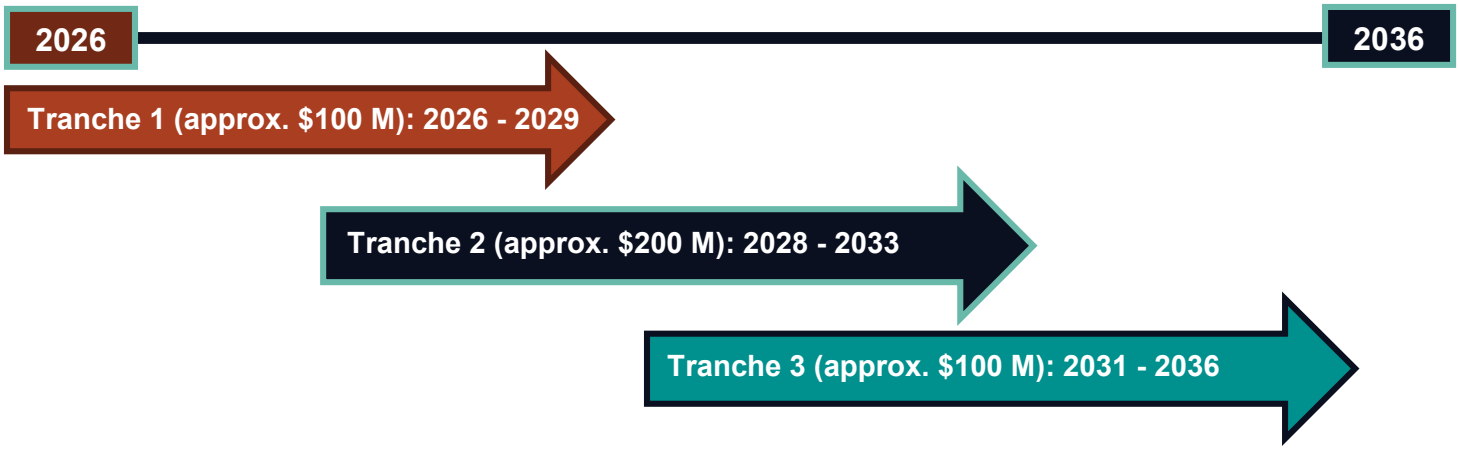
Measure I General Obligation Bond

The Measure I expenditure plan is broken down into the categories below. The detailed plan by project is provided in the *General Obligation Bond Program Summary* section, including the breakdown of projects funded with the first tranche of bond proceeds during FY 2025/26 and a description of those projects.

Fire Stations and Emergency Response **($142,235,450)**	Parks, Libraries, Senior Center, and Aquatics Facilities **($115,258,750)**	Storm Drain System Improvements **($46,000,000)**
Police Facilities **($43,987,500)**	Streets and Transportation **($41,170,000)**	Historic Buildings and Beautification **($9,200,000)**

Measure I Timeline

It is expected that the bonds will be issued in three phases and project delivery will go through 2036. This CIP reflects the projects from the first tranche of bond proceeds. The second and third tranches will be reflected in future CIPs.



Measure I Transparency and Accountability

Measure I included several transparency and accountability requirements:

- The bond proceeds can only be spent on projects and programs that serve Santa Clara and must align to the adopted Expenditure Plan, as it may be amended from time to time in accordance with the required process to amend the plan.
- With the exception of the project management and delivery costs, Bond proceeds cannot be used for employee salaries. The City's administrative costs are capped at 5% of the proceeds.
- The City is required to conduct annual independent performance audits and financial audits, and those audits will be submitted to the California State Auditor for review. The audits will be posted on the City's website.
- The City has appointed a Citizens' Oversight Committee, also known as the Bond Compliance Oversight Committee, to ensure that Bond proceeds are expended only for the purposes described in the measure approved by the voters.
- A separate fund has been established to account for the Bond proceeds and expenditures.
- At least annually, the Finance Director will report to the City Council on the actual bond proceeds and expenditures and the status of improvements.
- Bond proceeds cannot be used for improvements to Levi's Stadium, projects within 0.5 miles of Levi's Stadium (except improvements in existing residential neighborhoods designed to benefit those areas), or improvements that benefit any professional sports team.

Amending the Expenditure Plan

1. City staff review, analyze and make a recommendation on any proposed substantive amendment to the Expenditure Plan ("Amendment").
2. Prior to City Council consideration, any such proposed Amendment will first be submitted to the Bond Compliance Oversight Committee for their review and recommendation.
3. Any proposed Amendment requires the unanimous approval of the City Council.

Measure I Bond Compliance Oversight Committee

The Bond Compliance Oversight Committee consists of nine members selected by a lottery process and appointed by the City Council. The committee includes seven residents, one large business representative, and one small business representative (neither of which must be residents, but both must be either an owner or employee of a business headquartered within the City). Additionally, no business representative shall work for, have previously worked for, or be employed by a firm that provides services to any professional sports team within the City.

The role of the Bond Compliance Oversight Committee is to:

1. ensure that project implementation is consistent with all Bond measure requirements, including the terms of the Expenditure Plan;
2. review and report on annual audits;
3. review and provide recommendations to the City Council on any proposed amendment to the Expenditure Plan; and
4. inform the public concerning the expenditure of Bond proceeds.

Information on the Bond Compliance Oversight Committee is provided on the City's website: https://www.santaclaraca.gov/our-city/government/city-committees/measure-i-bond-compliance-oversight-committee.

Use of the Capital Projects Reserve

In the Proposed CIP, the limited CPR provides funding of $15.9 million for capital projects, including $12.9 million for projects identified in this CIP and $3.0 million for projects previously approved for funding in the out years of the last CIP. These modest sources are sufficient to fund only some of the most critical needs; there remains $252.9 million of unfunded projects identified over the next five years.



The proposed uses of the limited CPR funds allocate funding to maintain City assets (e.g., Repair-Modifications to City Buildings, Repair Historic Buildings, Park Improvements, Storm Drain Repairs and Maintenance, Central Park Library – Carpet Replacement, Public Building Parking Lot Improvements), and meet various requirements and emerging needs (e.g., ADA Transition Plan Implementation – Public Buildings, ADA Transition Plan Implementation – Public Right-of-Way, Bridge Maintenance Program, Electric Vehicle Charging - Fleet) as shown in the table below.

Given the limited funding available, several of the projects are funded for the first two years, which represent the Biennial Capital Budget period, with unfunded amounts in the outyears that would have to be addressed in the future CIP as funding allows.

Table 3: FY 2026/27 – FY 2030/31 Five-Year Capital Improvement Program Proposed Use of the General Fund Capital Project Reserve						
Theme	**FY 2026/27**	**FY 2027/28**	**FY 2028/29**	**FY 2029/30**	**FY 2030/31**	**5-Year Total**
Administrative Facilities						
ADA Transition Plan Implementation (Public Buildings)	$225,000	$750,000	$750,000			$1,725,000
Electric Vehicle Charging (Fleet)	$41,000	$328,000	$287,000			$656,000
Fleet Shop Retrofit	$119,700					$119,700
Morse Mansion Maintenance & Repair	$50,000	$50,000				$100,000
Public Building Parking Lot Improvements (Triton)	$172,500	$1,322,500				$1,495,000
Repair to Historic Buildings	$125,000	$125,000				$250,000
Repairs-Modifications to City Buildings	$175,000	$175,000				$350,000
Triton Museum Repair & Modifications	$75,000	$35,000				$110,000
Administrative Facilities Total	**$983,200**	**$2,785,500**	**$1,037,000**	**$0**	**$0**	**$4,805,700**
Community Facilities						
Central Park Library Repaint Interior			$522,000	$522,000		$1,044,000
Central Park Library Carpet Replacement			$1,098,000			$1,098,000
Community Facilities Total	**$0**	**$0**	**$1,620,000**	**$522,000**	**$0**	**$2,142,000**
Other Community Projects						
ADA Self Evaluation and Transition Plan Update	$50,000					$50,000
Other Community Projects Total	**$50,000**	**$0**	**$0**	**$0**	**$0**	**$50,000**
Parks and Trails						
Park Improvements	$489,000	$504,000				$993,000
Parks and Trails Total	**$489,000**	**$504,000**				**$993,000**
Storm Drain						
Storm Drain Repairs and Maintenance	$150,000	$150,000	$150,000	$150,000	$150,000	$750,000
Kiely Blvd.-Saratoga Creek Storm Drain Outfall Relocation	$200,000					$200,000
Storm Drain Master Plan Update	$700,000					$700,000
Lickmill Storm Drain Pump Station Rehabilitation	$350,000					$350,000
Tri-Level Underpass Storm Drain Pump Station Rehabilitation	$150,000					$150,000
Fairway Glen Storm Drain Pump Station Rehabilitation	$350,000					$350,000
Storm Drain Pump Station Remote Terminal Unit (RTU) Upgrade	$1,800,000					$1,800,000
Storm Drain Pump Station Outfall Reconstruction Program		$250,000				$250,000
Storm Drain Total	**$3,700,000**	**$400,000**	**$150,000**	**$150,000**	**$150,000**	**$4,550,000**
Technology and Equipment						
Fire Station 3 Sprinklers	$31,000					$31,000

Table 3: FY 2026/27 – FY 2030/31 Five-Year Capital Improvement Program Proposed Use of the General Fund Capital Project Reserve						
Theme	**FY 2026/27**	**FY 2027/28**	**FY 2028/29**	**FY 2029/30**	**FY 2030/31**	**5-Year Total**
Permit Information System	$50,000					$50,000
Replacement VOIP Phone System for Aging Mitel Connect	$150,000	$50,000				$200,000
Technology and Equipment Total	**$231,000**	**$50,000**	**$0**	**$0**	**$0**	**$281,000**
Transportation						
ADA Transition Plan Implementation (Public Right of Way)			$500,000	$525,000		$1,025,000
Bikeway Study Policy	$150,000					$150,000
Bridge Maintenance Program	$710,000					$710,000
Median Islands Water Conservation and Drought Tolerant Landscape Imp.	$278,000					$278,000
Street Tree Services	$465,438					$465,438
Water Conservation and Drought Tolerant Landscaping	$127,000					$127,000
Public Right-of-Way Standards Update	300,000					300,000
Transportation Total	**$2,030,438**	**$0**	**$500,000**	**$525,000**	**$0**	**$3,055,438**
Total General Fund CPR Funded Projects	**$7,483,938**	**$3,739,500**	**$3,307,000**	**$1,197,000**	**$150,000**	**$15,877,138**

Proposed CIP Capital Projects by Theme

Following are highlights of the capital projects included in the Proposed CIP by theme.

Administrative Facilities

The Administrative Facilities theme includes projects to preserve the function and operational efficiency of City facilities such as Fire Department facilities, the Triton Museum, Morse Mansion, City Hall and other historic buildings. These capital investments will provide renovations and improvements to include paint, plumbing and electrical fixtures, and roof repairs to ensure safe and appropriate facilities for the public and City employees.

Some of the major projects and accomplishments in the Administrative Facilities are detailed below.

General Obligation Bond Projects

This program includes several projects supported by the Measure I General Obligation Bonds, including the following that have funding in this CIP:

- Fire Station 5 Replacement
- Fire Station 7 Replacement
- Fire Training Tower Renovation
- Fire Station Security Upgrade
- Real Time Intelligence Center Feasibility

- Police Training Facility Feasibility and Assessment
- Police Drone First Responder Infrastructure
- Triton Museum Renovation

ADA Transition Plan Implementation (Public Buildings)

The City Council adopted the Americans with Disabilities Act (ADA) Self-Evaluation and Transition Plan in 2024 for public buildings, parks, and public rights-of-way. The Plan identified improvements to address barriers to accessibility, methods for improving access, and established timelines and costs for removing ADA barriers. This project will implement improvements at public buildings and sites as identified in the Plan.





Maintenance and Repair of City and Historic Buildings

There are four projects that set aside funding to maintain and repair the following: 1) city buildings, 2) historic buildings, 3) the Triton Museum, and 4) Morse Mansion.

Recent Accomplishments

- Substantially completed Phase II of the Stationary Standby Generators, which involved replacing four generators.
- Completed design for Phase III of the Stationary Standby Generators and will replace four emergency standby generators.
- Completed the Upgrade Lighting to LED project at 32 City buildings. The project results in ongoing energy cost savings and reduces greenhouse gas emissions which is equivalent to 193 tons of waste being recycled instead of going to the landfill, 9,053 tree seedlings being grown over ten years, and reducing gasoline consumption by 61,609 gallons.



Community Facilities

The Community Facilities theme includes projects to enhance the functionality and sustainability of many important City-owned facilities.

The major projects in the Community Facilities theme are detailed below.

General Obligation Bond Projects

This program includes several projects supported by the Measure I General Obligation Bonds, including the following that have funding in this CIP from the first tranche of projects:

- Renovation/Expansion of 3 Public Libraries
  - Central Library Restrooms & Access Control Redesign
  - Central Library Lighting Control System Replacement
  - Central Library Entry Auto Door System Replacement
  - Central, Mission, and Northside Libraries Renovation Design
- Community ISC Aquatic Facility Renovation/Replacement
  - Community ISC Aquatic Facility (Phase 1) (funding in FY 2025/26)
  - Community ISC Aquatic Facility (Phase 2)

Central Park Library – Carpet Replacement

This project replaces the carpeting in the public areas of the Central Park Library. It addresses a key maintenance need in one of the City's most heavily used public facilities, which welcomed 463,368 visitors in FY 2024/25. Given this high level of daily use, maintaining an attractive and welcoming environment is essential, and the carpet is a highly visible element that contributes to the library's appearance.



Central Park Library

Central Park Library – Repaint Interior



Central Park Library

This project addresses essential maintenance of public spaces at the Central Park Library. The project focuses on patching and repainting public areas, as the existing paint is original to the building, more than 20 years old, and visibly worn and faded in many locations. The deteriorated paint detracts from the appearance of an otherwise vibrant and well-used facility. As a highly visible community space, this project is a priority to preserve the building's appearance and extend its service life as a valued community asset.

Recent Accomplishments



- International Swim Center (ISC) Renovation and Replacement – The project is currently in the pre-construction phase. The Notice to Proceed was issued on March 16, 2026. The City also provided the Soil Management Plan in early March to support the contractor's building permit application.

- Completed the project to replace the concrete sidewalk between handicapped parking and the front of Central Park Library in December 2025. The construction repaired the sinking and settling of the sidewalk, addressed drainage issues, and ensured ADA compliant access for the disabled community.

Convention Center

The Convention Center's CIP is managed by OVG360 (formerly Spectra) and is comprised of projects focused on the maintenance, repair, renovation or replacement of existing systems and infrastructure including, but not limited to HVAC, façade and aesthetic improvements, and technological advancements. The City will determine the availability of funding to support capital projects based on annual net income generated in the Convention Center Enterprise Fund.

The Proposed CIP does not include any additional funding for the Convention Center. It is anticipated that a portion of the funding budgeted in FY 2025/26 will be carried over to FY 2026/27 to continue to complete various projects that are underway.

Recent Accomplishments

- Façade Improvements to Modernize Convention Center: Completed upgrades to the exterior façade of the Convention Center buildings. The project included a deep cleaning and power washing of the entire exterior façade areas, including the front entrance and the pyramid glass areas to remove visible dirt and grease built up. Following the deep cleaning, the front buildings were completed with a new fresh paint palette, stucco improvements, and work on the exterior columns.





- Interior Upgrades to Flooring: Completed the refresh of the Convention Center's front lobby terrazzo floor. The improvements consisted of removing adhesive stains, floor striping and finishing with a new polished floor. In addition, interior upgrades included the deep cleaning and extraction of interior carpet areas in primary guest facing sections. This project restored the carpet to pristine conditions to refresh the areas.

Electric Utility

The Electric Utility theme includes projects that serve to maintain and upgrade electric generation, transmission, and distribution facilities and equipment to meet the mission of the Electric Utility Department, doing business as Silicon Valley Power (SVP), to be a progressive, service-oriented utility, which offers reliable and competitively priced services for the benefit of the City and its customers.

Projects in the Electric Utility theme are summarized below.

Enhancement Projects



Enhancement Projects consist of rebuilding, remodeling, renovating, and adding additional capacity or reliability capabilities. SVP plans to increase system capacity and reliability to the transmission and distribution system by completing several projects including: rebuilding and replacing two receiving stations (Kifer Receiving Station and Scott Receiving Station), expanding the Northern Receiving Station, adding feeders at Fairview Substation; constructing several 12kV undercrossings; upgrading the equipment at NRS to accommodate a third 230kV Transmission Line coming into the facility; rebuilding Agnew Substation and expanding Palm Substation to support additional load growth; upgrading/reconfiguring the Northwest and South loops; and reconductoring the Walsh to Uranium, Duane to Scott, and Northwest to Zeno substation lines. Projects in this category are funded using customer service charges, load development fees, developer contributions, proposed debt financing, and public benefits charges.

Major Maintenance Projects

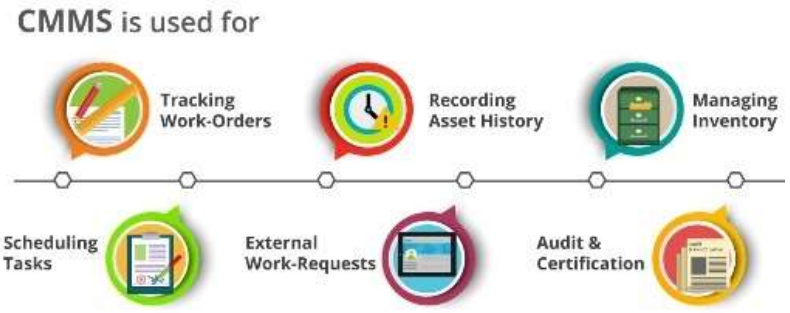
Major Maintenance Projects include the upkeep of property or equipment. This work is performed on a scheduled basis and includes major engine overhauls at two power plants (Donald Von Raesfield [DVR] and Gianera), generation betterments, substation betterments, and miscellaneous street lighting projects. Distinct maintenance projects include the procurement of an additional spare engine at DVR and the development of a more resilient spare equipment program for high voltage transformers. At the Corporation Yard, SVP is repaving large sections of the grounds and continuing to pursue various facility improvement opportunities. Projects in this category are funded using customer service charges.

New Construction Projects

New construction projects include site preparation and construction for entirely new structures and/or significant extensions to existing structures. New business and fiber work is requested by current and prospective customers for expansion and various infrastructure repairs and modifications. SVP plans to reconstruct Homestead Substation which has been in service for over 45 years, construct a new distribution substation (Esperanca) to support additional load growth, build a new 115kV Transmission Line and a new 60kV Transmission Loop (Loop 1) between NRS and KRS, and construct six new customer dedicated substations - Laurelwood, San Tomas Junction, Stender Way Junction, Memorex Junction, Freedom Circle Junction, and Bowers Avenue Junction. The need for new substations is driven by ongoing development, with dedicated substations supporting the growing demands of expanding data centers and other large commercial facilities. With the growing data center business, load growth is expected to increase due to higher customer demand. This category is funded using a combination of developer contributions, load development fees, transfers from other funds, fiber revenue, and customer service charges depending on the nature of work.

Other Projects

This category includes unique projects that do not necessarily fit within the other categories, primarily consisting of new initiatives in the electric utility environment. These projects include carbon reduction through battery implementation and a utility scale battery energy storage system. SVP is partnering with several City departments to provide resiliency to their systems with battery backup generation during emergencies and opportunities to decrease operational and energy costs associated with diesel generator run-times. These projects are primarily funded using restricted revenues such as low carbon fuel revenue and public benefit funds. Overall, these innovative battery projects will be a showcase in supporting City operations and the business needs of the community.



Technology projects are also included in this category. The Operations and Planning Technology project includes installation of several new software applications. The remaining technology projects will support the cybersecurity master plan as well as additional workflow processing, monitoring, and network infrastructure. Due to aging equipment and several recent reliability issues in the communications system, SVP has scheduled an assessment to evaluate the replacement of the Substation Control and Communication System. These projects are funded using customer service charges.

In addition, this category includes system impact studies to determine the feasibility of new projects connecting to the Bulk Electric System (BES). These projects are funded using developer contributions.

Recent Accomplishments

- Storm Water Compliance: Completed a storm water compliance project at the corporation yard in July 2024, with work including foundation installation, concrete slab pours, drainage improvements, and asphalt restoration. This project brings the facility into compliance with storm water regulations and best management practices and ensures long-term protection of the storm drain system.



- Memorex Junction Substation was completed and energized in October 2024. This new substation provides 40 MVA of permanent electric service to a single customer.
- Electric Yard Buildings and Grounds: Completed general facility upgrades in August 2024, including a new ADA-compliant women's restroom with associated fire alarm modifications and a new HVAC system to improve climate control for the computer and server room.
- Replace Balance of Plant Control System: Completed upgrades to the Distributed Control System (DCS) at the Donald Von Raesfeld (DVR) power plant and the replacement of the DCS and Automatic Voltage Regulators (AVR) at the Gianera power plant in March 2025.

Other Community Projects

The projects in the Other Community Projects theme include those that do not easily fit within one of the other CIP categories such as the Related Santa Clara Project. The goal of projects in this category is to explore opportunities through public-private partnerships and community engagement that would guide the growth of the City by maximizing the overall economic benefit of future land uses and create a more vibrant community.

The major projects in the Other Community Projects theme are detailed below.

Related Santa Clara Project

The Related Santa Clara project, previously referred to as City Place, is envisioned to be an approximately 240-acre, multi-phased urban city development located in the heart of the Silicon Valley, in the northern part of the City of Santa Clara. The project will create a new center of activity for the community and region, providing significant mixed-use development on an urban scale, as well as accessible outdoor spaces and new infrastructure to support the development. This CIP includes funding for City staff and third-party contracts that support the project, offset by reimbursement from the Related Santa Clara.

Measure I General Obligation Bond Related Projects

On November 5, 2024, voters in the City of Santa Clara approved ballot Measure I, the Public Facilities and Infrastructure Bond Measure. This GO bond authorizes the issuance of $400 million to help address unfunded infrastructure needs. While an expenditure plan allocating these bond funds to various categories has been approved, there remain costs that are not eligible to be funded via the GO bond. These costs include bond project implementation and the furniture, fixtures, and equipment costs necessary for the operations of the facilities that are part of the approved GO bond expenditure plan. Funding has been set aside for these types of costs.

Recent Accomplishments

- Downtown Precise Plan: On December 5, 2023, the City of Santa Clara City Council certified an Environmental Impact Report (EIR) and adopted the Downtown Precise Plan and Form Based Zoning

Code to implement the community's vision and objectives for a vibrant, pedestrian-oriented destination Downtown with a mix of residential, office, and civic uses. Work has started on the associated infrastructure fee including identifying infrastructure items to be funded by an impact fee to equitably distribute the infrastructure costs within the Plan area. This is anticipated to be brought to City Council by the end of 2026.

- El Camino Real Specific Plan: A draft of the El Camino Real Specific Plan was previously considered by the City Council for adoption in 2021. The City Council did not take action on this Plan and directed City staff to modify the Plan to reduce residential density and maximum building heights. City staff, working with the Specific Plan consultant, and the community have completed the revisions to the Plan, which was brought to the Planning Commission on April 8, 2026 for a recommendation to the City Council for anticipated action on the adoption on May 19, 2026.

- Zoning Code Update: The City Council adopted an Updated Zoning Code in December 2023 and the first Zoning Code clean-up ordinance on August 20, 2024, which included the advisory that subsequent clean-up ordinances would be on the horizon. A second clean-up ordinance was adopted in June 2025. As an ongoing update, staff periodically brings clean-up ordinances to address clerical inconsistencies within the document or areas needing further clarification based on implementation of the new zoning code and to be consistent with State Law. The City is bringing forward its third "clean-up" ordinance for the Zoning Code Update to City Council in May 2026.

Parks and Trails

The projects in the Parks and Trails theme address the City Council's adopted goal to "enhance community sports and recreational assets" by providing measurably improved play value in inclusionary, environmentally sustainable, age-friendly Parks & Recreation facilities for all residents. Trails projects serve a dual purpose of transportation (biking and walking) and recreational use.

It is important to note that projects funded by Quimby Act and Mitigation Fee Act revenues are programmed once those funds are received. The Parks and Trails and Community Facilities sections of this document describe the priorities for the use of those funds.

Major projects in the Parks & Recreation theme are detailed below.

General Obligation Bond Projects

This program includes several projects supported by the Measure I General Obligation Bonds, including the following that have funding in this CIP from the first tranche of projects:

- Warburton Park Playground Renovations
- Henry Schmidt Park Playground Renovations (funding in FY 2025/26)

Park Playground Rehabilitation



Henry Schmidt Playground

Playgrounds are designed to be accessible and serve the needs of the entire community. Work continues as funding becomes available to support the design and construction phases on existing playground rehabilitation projects. Funding sources include the park in-lieu fees, General Fund, and Measure I General Obligation Bonds.

Identified and prioritized projects include the Maywood Park Playground Rehabilitation, Earl Carmichael Park Playground Rehabilitation, Henry Schmidt Park Playground Rehabilitation, Warburton Park Playground Rehabilitation, and Mary Gomez Park Playground Rehabilitation. The Henry Schmidt Park Playground Rehabilitation is in the construction phase and will include the installation of new playground equipment and amenities to address population growth, new development, evolving recreational needs, and new regulatory requirements, while maintaining the park's signature "Train" theme. The Warburton Park Playground Rehabilitation is currently at 95% complete in the design phase. The Department is also in the request for proposal (RFP) process to procure design firms for the remaining playground rehabilitation projects.

Park Improvements and Repairs

This project provides funding for the refurbishment, repair, or replacement of park assets and amenities, including sports courts, pathways, parking lots, signage, picnic areas, irrigation systems, restrooms, building exteriors and windows, sports turf, lighting, HVAC and electrical systems, roofs, and security systems. Specific projects are identified through park master planning efforts or as replacement needs arise and are implemented as funding becomes available.

Recent Accomplishments

The following developer-funded parks were completed during FY 2025/26:



- Calle Del Mundo Park: located at 2309 Calle Del Mundo, this project transformed 0.36 acres into a vibrant space featuring barbeque facilities, picnic areas, a walking loop with seating, a dedicated off-leash dog park with separate areas for large and small dogs, and a playground. The park was transferred to the City in September 2025.

- Calle De Lune Park**:** located at 2330 Calle De Luna, this one-acre park features colorful play equipment including slides, a climbing wall, and disc swings, as well as a walking loop with benches and a dedicated off-leash dog park, all designed to support active play, recreation, and community engagement. The park was transferred to the City in May 2025.

- Gateway Crossing Park**:** located at 360 Brokaw Road, this is a dynamic and inclusive community destination that supports active recreation, social interaction, and relaxation for residents of all ages and abilities. The 2.1-acre park features a playground, a dedicated off-leash dog park, outdoor fitness equipment, an expansive lawn area, a walking loop, and picnic tables with integrated game boards. The park was transferred to the City in August 2025.

Sewer Utility

The capital projects in the Sewer Utility theme support the maintenance, rehabilitation, and repair of the City's sanitary sewer collection system which collects and conveys wastewater to the jointly owned San José-Santa Clara Regional Wastewater Facility (RWF) for treatment and disposal of approximately 13-14 million gallons of sanitary sewage per day. The Sewer Utility maintains sewer pump stations and collaborates with the Public Works Department in the operation and maintenance of the Storm pump stations.

Some of the major projects in the Sewer Utility theme are detailed below.



San José-Santa Clara Regional Wastewater Facility

This project funds the City of Santa Clara's share of the 30-year CIP at the San José-Santa Clara Regional Wastewater Facility (RWF). The City co-owns the RWF jointly with the City of San José. Santa Clara has input on the CIP expenditures and budget through staff level collaboration with San José and Council involvement with the Treatment Plant Advisory Committee (TPAC).

Sanitary Sewer Condition Assessment

This project funds the ongoing assessment of the City's sanitary sewer system via CCTV inspections. The assessment of the system is on a four-year cycle, and deficiencies are rated based on accepted industry ratings systems, namely the National Association of Sewer Service Companies (NASSCO) system. The most serious deficiencies are prioritized each year and are repaired under Sewer System Improvement CIP project.

Sanitary Sewer System Improvements

This project addresses high priority deficiencies identified through the condition assessments. In the first year of this CIP, this project funds the construction costs for lining a large sewer main under the Union Pacific Railroad tracks as well as costs for adjustments of sewer facilities in the public right-of-way required for public works projects.

Sanitary Sewer Capacity Improvements

This project funds the study, design, and construction of sanitary sewer infrastructure improvements to address capacity deficiencies identified in the latest Sanitary Sewer Master Plan as well as improvements to meet increased capacity needs to support Santa Clara customers.

Recent Accomplishments

- Awarded the 2024 Collection System of the Year – Medium Size from the California Water Environment Association (CWEA), the 3rd such award in the last 4 years.
- Department completes approximately 170,000 linear feet of CCTV inspection of sewer infrastructure and approximately 500,000 linear feet of flushing/jetting annually.
- Completed the Sanitary Sewer Master Plan in 2025.
- Continued to actively participate in TPAC including review, coordination, and oversight of capital projects at co-owned RWF.

Solid Waste

The projects in the Solid Waste category provide for monitoring, data collection, reporting, repairs and maintenance at the City's closed landfill. These efforts are performed as required by the Regional Water Quality Control Board, Bay Area Air District, CalRecycle, and Santa Clara County Department of Environmental Health.

Sanitary Landfill Development – Post Closure

This project funds monthly monitoring, data collection, reporting, and flare source test as required by the Regional Water Quality Control Board, Bay Area Air District, Cal Recycle, and Santa Clara County Department of Environmental Health. The project also funds maintenance and repairs to the landfill gas collection system, construction of monitoring wells, well abandonments, roadway and fence repairs, landscaping, mowing, burrowing animal abatement, and erosion and settlement repair as required.

Emergency Backup and Collection System Enhancements for Closed Landfill

The Permit to Operate the landfill's methane gas control system issued by the Bay Area Air District (BAAD) requires continuous operation of a methane control device with an exemption of 240 hours per calendar year for maintenance or other unforeseen shutdowns. The Ameresco power plant currently serves as the primary methane gas control device and the City's flare facility serves as the secondary control device when the power generating facility is not operating. The power purchase agreement with Ameresco expires in December 2029, however, Ameresco has indicated intentions to terminate its lease and power purchase agreement early. The City's flare facility will become the sole control device after power generation discontinues. This project will add resilience to the methane gas collection system and flare by installing backup power and gas collection improvements to maintain compliance with BAAD regulations.

Recent Accomplishments

- All mandated reports related to the closed landfill were submitted to regulatory agencies on time.
- Multiple sections of landfill gas pipeline were repaired to maintain vacuum on the collection system and prevent methane emissions.
- Landfill surface was regraded to facilitate proper drainage and prevent ponding at several locations.

Storm Drain

The projects in the Storm Drain category maintain and improve the storm drain infrastructure, including the pipe conveyance system, pump and lift stations, manholes, catch basins, outfalls, retention basins, trash capture

devices, and drainage swales. The CIP also includes work related to compliance with the Municipal Regional Stormwater National Pollutant Discharge Elimination System Permit and management of stormwater runoff and collection.

Major projects in the Storm Drain theme are detailed below.

General Obligation Bond Projects



This program includes several projects supported by the Measure I General Obligation Bonds, including the following that have funding in this CIP from the first tranche of projects:

- Bowers Ave Underpass SDPS Rehabilitation
- Green Storm Drain Design & Construction
- Storm Drain Renovations
- Storm Drain System Improvements

Anna Drive Neighborhood Flood Protection Project

The Anna Drive Neighborhood Flood Protection Project is identified as one of the high priority projects in the City's Storm Drain Master Plan and consists of upsizing approximately 2,100 linear feet of storm drain pipelines ranging in diameters from 12-inch to 48-inch on Anna Drive between San Tomas Aquino Creek and McCormick Drive. The Anna Drive Neighborhood Flood Protection Project was allocated Federal Community Project Funding in FY 2024/25 in the amount of $3,000,000. Remaining FY 2025/26 funding will be carried forward to FY 2026/27.

Storm Drain Pump Station RTU Upgrade

The City Storm Drain Pump Stations utilize an RTU (Remote Terminal Unit) that communicates through radio frequency to the SCADA (supervisory control and data acquisition) application. This is an essential component of the pump stations and provides staff with critical information such as pump conditions, run times, and alarms status. The current RTUs are outdated and are soon to be no longer supported by the manufacturer. Updating the RTUs provides greater bandwidth capacity to communicate through fiber optic lines with radio frequency backup. The increased bandwidth allows for increased flexibility in the City's ability to monitor and control operations at the Storm Drain Pump stations.

Green Storm Drain Design & Construction

The Municipal Regional Stormwater NPDES Permit issued by the State requires the City to fund green stormwater infrastructure (GSI) that will treat five acres of stormwater runoff by June 30, 2027. The first phase of the project was funded in FY 2024/25 and includes feasibility studies and development of plans and specifications for two project locations along Hope Drive and Lincoln Street from El Camino Real to Warburton Avenue. Design for these projects is underway.

Recent Accomplishments

- Completed construction of the Storm Drain Slide Gate Rehabilitation Project.
- Successfully maintained all 21 storm drain pump and lift stations to manage stormwater runoff.

Technology and Equipment

The capital projects in the Technology and Equipment category serve to increase efficiency, security, and functionality throughout the City.

Major projects in the Technology and Equipment program are detailed below.

GIS Enterprise System (Geospatial Information System)

This project provides funding towards the City's investment in GIS technologies to build a citywide GIS enterprise system. The goal of Enterprise GIS is to distribute geospatial data and functionality throughout the City while leveraging and integrating department layers. Enterprise GIS streamlines engineering, permitting and inspection processes; improves land management; improves asset utilization of public services; and helps engage the community through increasing shared information.

Replacement VOIP Phone System for Aging Mitel Connect

The current VoIP platform is nearing end-of-life and is exhibiting increasing performance, reliability, and supportability issues. This project proposes evaluating, selecting, and implementing a modern cloud-based or hybrid VoIP/UCaaS solution to replace the existing system and ensure long-term communication stability.

Recent Accomplishments

- Implemented new Accela modules in the Fire Department
- Expanded the Business License program to collect other types of revenue including the online submission of TOT, TID and CFD forms as well as the collection of Transient Occupancy Tax.
- Implemented eSignature citywide. This first phase focused on various agreement types (Council and Non-Council).
- Launched the Qmatic customer service-based platform to better facilitate appointments and track customer wait times, foot traffic, and reasons for visits.

Transportation

The projects in the Transportation theme design, construct, and maintain local transportation facilities. Transportation facilities include public streets, sidewalks, curb/gutters, handicap ramps, bicycle facilities, street intersections, crosswalks, traffic operations devices, traffic signals and equipment, traffic and street signage and pavement markings, and landscaped areas.

Some of the major projects in the Transportation program are detailed below.

General Obligation Bond Projects

This program includes several projects supported by the Measure I General Obligation Bonds, including the following that have funding in this CIP from the first tranche of projects:

- Street Resurfacing and Rehabilitation
- ADA Improvements

- Creek Trail Rehabilitation
- Bicycle Wayfinding

Annual Street Maintenance and Rehabilitation Program



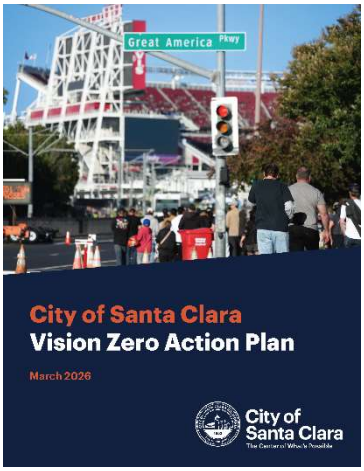
The City has an ongoing allocation for the maintenance and repair of City streets. The City uses the Pavement Management System (PMS) to determine which streets are in critical need of repair or maintenance. The repairs include placing surface seals, replacement of curbs and gutters, as well as installation of roadway striping. This project is partially funded throughout the five-year CIP. The City's current (Pavement Conditions Index) PCI is approximately 73 and is projected to increase to 74 and remain steady with the level of Transportation funding and General Obligation Bond funding included in this five-year CIP.

Uncontrolled Crosswalks Improvements Project

This project will enhance some of the approximately 200 uncontrolled crosswalks in Santa Clara. The project will determine if improvements are needed at existing crosswalks that do not contain traffic signals, beacons, or stop controls for vehicles. This project is partially funded.

El Camino Real Bike Lane Project

This project will install bicycle facilities along El Camino Real which is being coordinated with Caltrans and will be implemented in three phases. This project funds Phase I of the bicycle improvements including the design and construction of a Class IV Separated Bikeway, from the Santa Clara/Sunnyvale City limit to Pomeroy Avenue. In Phase II, Caltrans has a planned state-funded project to install Class IV bicycle facilities and construct various intersection pedestrian improvements from Pomeroy Avenue to Lincoln Street. The completion of bike improvements for the remaining segment of El Camino Real in Santa Clara (Phase III, from Lincoln Street to Portola Avenue) is currently unfunded. The project will also explore bike parking on El Camino Real per the Bicycle Master Plan.



Santa Clara Vision Zero

With the support of federal grant funds, the City developed a Santa Clara Vision Zero Action Plan through a robust community engagement process and comprehensive citywide safety analysis to identify the highest types, locations, severity, and demographics of collisions occurring within the City. The Plan developed a collision countermeasure toolbox and also recommends additional on-going programmatic improvements such as enhanced education efforts and increased traffic enforcement. Additionally, a priority list of traffic safety improvements is included in the Plan. In March 2026, the City Council approved the Plan and included in this CIP is modest funding to support grant applications to implement improvements on a few of the high priority roadway corridors in the Plan.

Recent Accomplishments

- Completed preventative maintenance and rehabilitation for approximately 34 lane miles of street pavement in 2024 and 2025.
- Completed installation of rainbow crosswalk, a City Council Priority, at Monroe Street and Franklin Street to promote community inclusivity while maintaining compliance with roadway safety standards.



- In February 2025, Class IV bicycle facilities were constructed on Mission College Boulevard from Great America Parkway to Montague Expressway.
- In March 2025, Central Transit Signal Priority (CTSP) was implemented at 23 signalized intersections along major Santa Clara transit corridors including Winchester Boulevard, Monroe Street, Lafayette Street, Brokaw Street, El Camino Real, and Stevens Creek Boulevard to improve transit travel time reliability along Valley Transportation Authority (VTA) Routes 22, 23, 60, 522, and 523.
- Completed design work for the Lafayette Street Class IV Bikeway and Pavement Rehabilitation and Pruneridge Avenue Signal Timing Project.
- In FY 2025/26, began design of the Central Santa Clara Bicycle, Pedestrian, and Green Infrastructure project partially funded by the $9 million OBAG grant to build bicycle and pedestrian improvements within Central Santa Clara.
- In November 2025, implemented the 15 mph school zone speed limit program, reducing speeds on streets adjacent to schools to improve safety for students walking and biking.



- Completed quick-build pedestrian safety improvements at the Winchester Boulevard and Dolores Avenue crosswalk, including enhanced signage, curb extensions, and a median refuge island to improve visibility and reduce crossing distances.
- Implemented the “Slow Down Santa Clara” program to promote safer driving speeds through community-based awareness efforts, including distribution of yard signs to residents
- Launched a Crosswalk Flags Program and installed pedestrian crossing flags at 30 locations citywide to increase driver awareness and enhance safety at marked crosswalks.

Water and Recycled Water Utilities

The capital projects in the Water and Recycled Water Utilities theme support the design, construction, distribution, metering, quality monitoring and system maintenance for both potable and recycled water. The Water Utility operates and maintains approximately 27,000 service connection points, 335 miles of distribution mains, seven storage tanks, and 26 groundwater wells. The recycled water system distributes highly treated wastewater for non-potable uses. Currently, there are over 300 service connections and 33 miles of distribution pipelines.

Major projects in the Water and Recycled Water Utilities program are detailed below.

Supervisory Control and Data Acquisition (SCADA) Improvements

This project funds improvements and upgrades to the existing SCADA system and funds any needed replacements to system hardware or software. Once this system is fully upgraded, it will allow for the real time collection of data regarding the operation of the water, sewer, and storm systems, including alarms to warn of dangerous, or soon to be dangerous conditions, and the ability to control the operation of certain assets remotely. The project is also funding the deployment to a new fiber backbone during the five-year CIP as well as updates to the system as necessary.

New and Replacement Wells



This project funds the associated design, engineering, and construction management services for rehabilitating existing groundwater wells in the City as well as the installation of two new wells during the five-year CIP cycle. The aim is to replace groundwater wells that are no longer serviceable and construct new wells to maintain the adequacy of water supply and the diversity of the City's water portfolio into the future.

Distribution System Replacement/Restoration

The Water & Sewer Utilities Department aims to rehabilitate or replace an average of 10,000 linear feet (LF) of water utility mains each year. In addition, this project funds the construction, replacement, rehabilitation or relocation of other water related appurtenances, such as backflow preventers, hydrants, meters that are not funded by developer contributions. By analyzing the frequency and location of water main breaks and taking into account information about the age of water infrastructure, replacements can be targeted to the infrastructure in the worst condition. The Department completed a Sustainable Water Master Plan to forecast needs for future growth in the City and no major changes were recommended to the replacement schedule.



Recycled Water System Mains and Services

This project funds the installation/upgrade/extension of recycled water services and mains for incoming developments as financially and practically feasible. Recycled water supports the broadening of the City's water portfolio and offsets the public's reliance on potable water for non-portable uses (such as irrigation, industrial processing, cooling towers, and toilet flushing) and supports the City's overall sustainability strategy. Currently, there are over 300 service connections and 33 miles of distribution pipelines.

Recent Accomplishments

- Completed Sustainable Water Master Plan that forecasted water supply and distribution needs for future growth
- Updated the City's Potable and Recycled Water System Rules and Regulations to align with regulatory changes
- Completion of negotiations with SFPUC related to Tier 2 Drought Allocations
- Completed Phase 3 SCADA Improvements

Unfunded Projects and Priorities

The funding available to support capital projects is not sufficient to meet the infrastructure needs in many areas. The chart below identifies unfunded projects of approximately $252.9 million that were itemized as part of this CIP process. These projects would rely primarily on funding from the General Fund Capital Projects Reserve.

Table 4: Unfunded CIP Projects by Theme

Theme	Unfunded Projects
Administrative Facilities	$28.3 M
Community Facilities	$50.0 M
Convention Center	$10.4 M
Other Community Projects	$0.1 M
Parks and Trails	$88.0 M
Storm Drain	$21.6 M
Technology and Equipment	$0.2 M
Transportation	$54.3 M
Total Unfunded Projects	**$252.9 M**

A listing of the unfunded projects by theme is included in the *Budget Summary* section of this document. This includes parks, outdoor spaces and trails; community parks and library facilities; streets and roads pavement; traffic safety and accessibility; and storm sewer system infrastructure.

The unfunded projects identified in this report represent only a portion of the unmet/deferred infrastructure needs in the City, with many significant needs spread across the capital theme areas.

- Parks and Recreation Master Plan Phase 1 (Years 1-5 in 2025 dollars) - $185 million to $260 million; new facilities planned for the later phases of the master plan
- Library Facilities Master Plan – over $55 million for existing and new facilities (2025 dollars)
- Vision Zero Action Plan - $350 million (2025 dollars) of capital improvements on the citywide high-injury network
- Storm Drain Master Plan - $290 million (in 2018 dollars) and the Storm Drain Pump Station Evaluation identified $3 million (2018 dollars) annually for pump station repair, maintenance and upgrades
- Santa Clara Bicycle Plan Update 2018 - $39.3 million (in 2018 dollars)
- Santa Clara Pedestrian Master Plan - $194.0 million (in 2019 dollars)

- Americans with Disabilities Act Self-Evaluation and Transition Plan (Draft) - $758.5 million (in 2024 dollars)
- Public buildings (e.g., new City Hall, existing City Hall, historic buildings, corporation yard)

Operating Budget Impacts of Capital Projects

The table below summarizes the additional annual resources required to operate and maintain new facilities coming on-line during the out years of the CIP. The FY 2026/27 Budget includes operating and maintenance funds for facilities.

Table 5: Operating Budget Impacts by Theme

Theme	2026/27	2027/28	2028/29	2029/30	2030/31
Technology and Equipment		25,000	30,000	30,000	30,000
Transportation	27,003	44,413	46,145	47,954	49,847
Total Operating Budget Impacts	**$27,003**	**$69,413**	**$76,145**	**$77,954**	**$79,847**

It is important to note that there are some projects in the Proposed CIP with operating and maintenance costs that have yet to be identified as the projects are still in the assessment phase. This includes new police facilities funded by Measure I general obligation bonds. The cost of operating renovated or expanded facilities or infrastructure will be incorporated into the operating budget in the fiscal year assets become operational once those costs are identified.

In addition, for certain parks projects, the City requires funding for construction, operation and maintenance for a minimum of 40 years from developer-dedicated parkland or creation of a special district.

OPERATING BUDGET OVERVIEW

The Proposed Budget includes updates to FY 2026/27 for all operating funds as reflected in the Source and Use Statements and described in the operating budget changes in the Appendix section of this document. This includes updated revenue and expenditure estimates for each fund.

In recent years, the General Fund position has improved due to strong revenue growth. In FY 2026/27, the General Fund budget is in balance and there is sufficient funding to set aside funds in a new Infrastructure Replacement Capital Fund, establish a Position Restorations Reserve to unfreeze positions that were frozen to address budget shortfalls in previous years, fund contributions to the Pension Stabilization Reserve, set aside funding for City Council priorities, and fund position changes to address organizational reviews and other needs.

Ten-Year Financial Forecast and Economic Outlook

The Ten-Year General Financial Forecast (Forecast) provides policy makers and the public with an updated assessment of the City's fiscal health and serves as a strategic planning tool to assist the City Council, staff, and the public with decision-making as they work to adopt the budget and consider long-term financial strategies for

the City. The Forecast also identifies known risk factors and vulnerabilities, and it provides a foundation for evaluating priorities and understanding trade-offs moving forward.

The Forecast, which is included in the *Ten-Year General Fund Financial Forecast* section of the document, compares anticipated ongoing General Fund revenues with expenditures, which include the projected costs of providing the current level of service. Individual projections of revenues and expenditures are developed based on trend analyses, input from available economic reports, consultant recommendations, departments, updated salary and benefit information, and non-personnel costs. The most current information available is incorporated into the Forecast.

As shown in the table below, this Forecast shows a stable General Fund with small surpluses in most years. The FY 2026/27 budget is in balance at $377.2 million of funding sources and uses. In the remaining years, small surpluses and shortfalls range from -$1.9 million to $8.9 million equate to -0.5% to 1.7% of expenditures annually. This reflects improvement from the last Forecast primarily due to stronger revenue growth.

Table 6: FY 2026/27 – FY 2035/36 Ten-Year General Fund Forecast
($ in millions)

	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
Funding Sources	$377.2	$385.4	$401.5	$415.7	$433.4	$449.1	$466.1	$484.2	$503.2	$523.9
Projected Expenditures	$377.2	$384.8	$403.4	$416.8	$432.7	$448.8	$464.6	$479.2	$497.6	$515.0
(Shortfall)/ Surplus	**$0.0**	**$0.6**	**($1.9)**	**($1.1)**	**$0.7**	**$0.3**	**$1.5**	**$5.0**	**$5.6**	**$8.9**
% of Expenses	0.0%	0.2%	-0.5%	-0.3%	0.2%	0.1%	0.3%	1.0%	1.1%	1.7%

The Forecast compares ongoing revenues and expenditures to address the existing staffing and service levels. It does not factor in the following:

- Costs to fully fund infrastructure needs;
- Costs to address growth in the City;
- Costs to add new services; and
- Costs to provide permanent funding for pilot programs.

While infrastructure needs are not fully met, there is progress in this area. Historically, the City has funded many capital infrastructure and equipment needs with one-time funds on a pay-as-you-go basis. The lack of sufficient one-time funding resulted in a backlog of unmet/deferred infrastructure needs. In November 2024, Santa Clara voters approved a $400 million General Obligation Bond to address the most critical needs. There remains a need for ongoing funding to replace the City's infrastructure. The last Forecast began to address that need with modest funding starting at $1 million annually and growing throughout the forecast. This Forecast expands on that effort by setting aside an amount equivalent to three percent of General Fund expenditures into a capital infrastructure replacement fund.

With the improved Forecast, funding is also set aside to restore positions that were frozen in prior years to address budget shortfalls. These restorations would be considered in FY 2026/27 or during the development of the Proposed FY 2027/28 and FY 2028/29 Operating Budget in conjunction with departmental organizational reviews. In addition, the Forecast incorporates contributions to the Pension Stabilization Reserve.

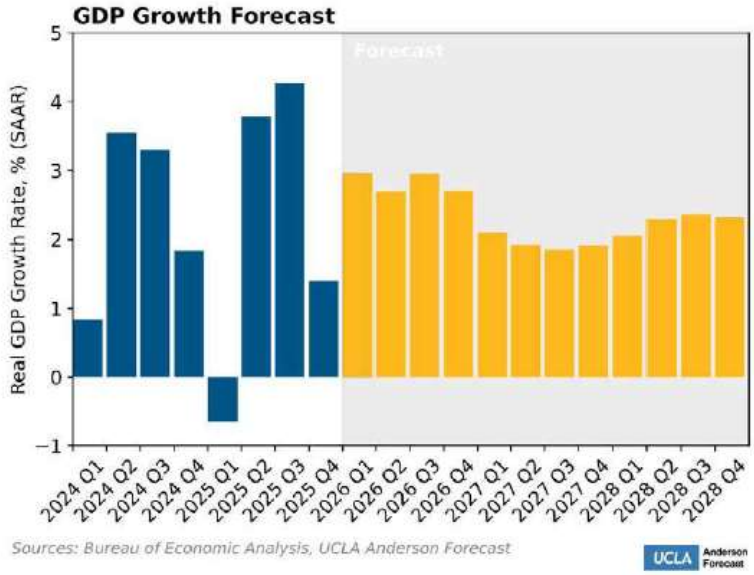
The City has identified various risk factors that could have a potential impact on the Forecast. These include:

- Impacts of the Middle East conflict;
- Uncertainty regarding results of tariffs and other federal actions;
- An economic downturn;
- State/federal legislative changes and legal challenges;
- CalPERS actuarial changes or reform actions; and
- Unanticipated critical capital/infrastructure needs.

Economic Outlook

The Spring 2026 UCLA Anderson Forecast pointed to economic growth approaching 3% in 2026. "After momentarily stuttering in 2025 in the face of the highest tariff rates in a century, the U.S. economy is expected to resume a brisk pace of nearly 3% GDP growth in 2026. This expansion is fueled by significant fiscal stimulus, through income tax cuts, looser financial conditions, and an expanding boom in AI capital expenditures. Supporting this growth in demand are the continued gains in productivity observed since the post-pandemic recovery. While the labor market is projected to strengthen in response to rising demand, restrictive immigration policies will continue to limit its overall rate of expansion."[1]

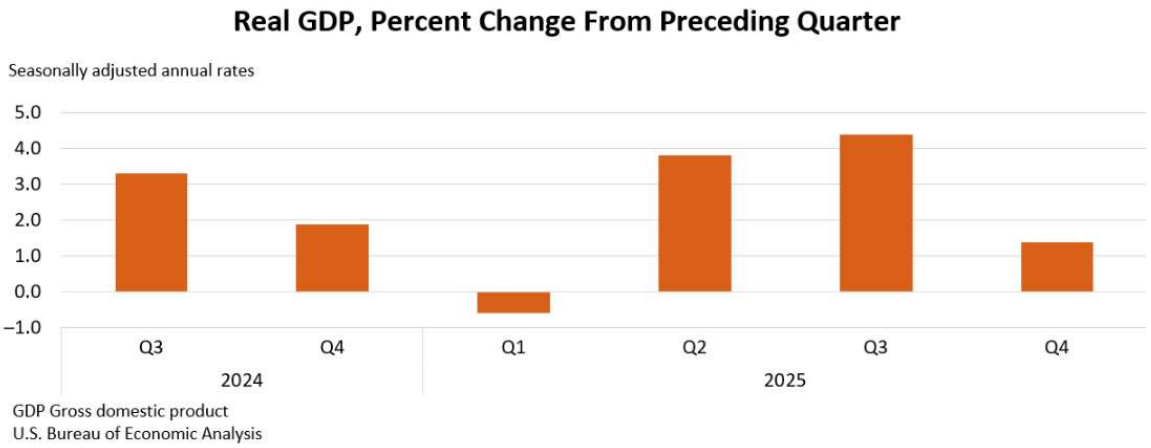
U.S. Quarterly Real GDP Growth Forecast (UCLA Spring 2026 Economic Forecast)



While the Spring 2026 UCLA Forecast projected solid growth, recent developments have resulted in greater economic uncertainty. Economists have pointed to a number of negative impacts associated with the Middle East conflict, including increased gas prices and inflation, lower consumer spending and economic growth, and significant financial market volatility. With the energy supply shock, this conflict is having a material impact on the global economy.

In the second estimate for the fourth quarter of 2025, the Gross Domestic Product (GDP) increased at an annual rate of 0.7%, following a GDP increase of 4.4% in the third quarter. The increase in real GDP primarily reflected increases in consumer spending and investments. These were offset by decreases in exports and government spending. Imports, which are a subtraction in the calculation of GDP, decreased.[2]

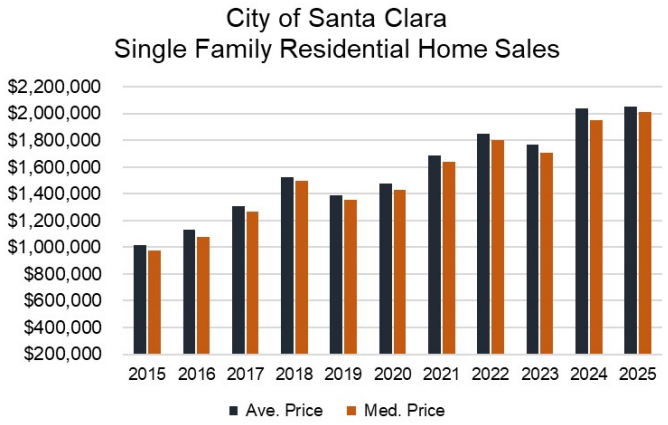
[1] UCLA Anderson Forecast for the Nation, Spring 2026 Report: From Tariff Hikes to Income Tax Cuts, Clement Bohr
[2] https://www.bea.gov/news/2026/gdp-second-estimate-4th-quarter-and-year-2025



The unemployment rates at the state, local, and national level have increased slightly over the last several years, with the rate for this region remaining consistently below the rate for the State and closer to the national level.

Unemployment Rate (Not Seasonally Adjusted)				
	Dec. 2022	Dec. 2023	Dec. 2024	Dec. 2025
Nation	3.3%	3.5%	3.8%	4.1%
California	4.0%	4.9	5.1%	5.1%
San José-Sunnyvale-Santa Clara Metropolitan Statistical Area	2.6%	3.9%	4.0%	4.0%
Source: Federal Reserve Economic Data				

Property values in Santa Clara remain high. In 2025, the median price of a single-family home totaled $2.01 million, which was up from the 2024 level of $1.95 million as shown in the Single-Family Residential Home Sales chart. The number of closed sales also increased from 418 in 2024 to 441 in 2025. However, this sales volume remains below historical levels.





Data Source: Santa Clara County Association of Realtors

There are significant development projects underway in Santa Clara that will bring new revenues as well as new costs. The financial impacts of these developments have not been factored into this forecast given the uncertainty regarding the timing. However, it is anticipated that this additional development activity will have a positive impact on the forecast.

Amendments to the FY 2026/27 Adopted Operating Budget

The City Council approved the FY 2025/26 and 2026/27 Biennial Operating Budget in June 2025. While this year's budget is focused on the capital budget, amendments to the FY 2026/27 Adopted Operating Budget are necessary to reflect the updated revenue estimates and to account for updated labor and non-personnel costs in the General Fund and other funds. With the improved General Fund Forecast, there are a number of service enhancements that are recommended for funding in FY 2026/27, including:

- $2.0 million in the General Fund for City Council priorities; the City Council will determine the use of these one-time funds.
- $1.0 million from the General Fund transferred to the Measure I Bond Projects Furniture, Fixtures and Equipment project in the General Government Capital Fund to cover project-related costs that are ineligible for bond proceeds.
- $10.4 million from the General Fund transferred to a new Infrastructure Replacement Capital Fund to replace capital assets that have reached the end of their useful life.
- $3.0 million from the General Fund allocated to a Position Restorations Reserve to unfreeze positions that were frozen to address budget shortfalls in previous years.
- $4.8 million from the General Fund allocated to the Pension Stabilization Reserve; this contribution is equivalent to one percent of the unfunded liability and is consistent with the targeted annual contribution set forth in the City's Budget and Fiscal Policies.
- Position changes based on organizational reviews conducted for the Public Works and Parks and Recreation Departments to improve effectiveness and service delivery in those departments. Additional organizational reviews are underway and position changes are expected to be brought forward in FY 2026/27 and/or during the FY 2027/28 and FY 2028/29 Proposed Operating Budget process. Additional positions are recommended to address specific needs as described below.

The 2026/27 Proposed Budget reflects an increase of 30.25 positions from the 2026/27 Budget approved in June 2025 as detailed in the *Budgeted Positions* section of this document. This includes a net 6.0 positions that were added during FY 2025/26 after the adoption of the budget (1.0 position added through Report to Council 25-773, 3.0 positions added through Report to Council 25-725, and a net 2.0 positions added through Report to Council 26-249) and 24.25 positions proposed in this budget.

The net 6.0 positions previously added during FY 2025/26 are summarized below.

- Community Development Department (2.0 FTE): addition of 1.0 Communications Coordinator, 1.0 Business Analyst position, and 1.0 Senior Planner position; deletion of 1.0 Staff Analyst II.
- Electric Utility Department (4.0 FTE): addition of 1.0 Electric Program Manager position, 1.0 Senior Electric Utility Engineer position, 1.0 Electric Utility Engineer position, and 1.0 Management Analyst position.

A net 24.25 positions are recommended as part of the FY 2026/27 and FY 2027/28 Proposed Capital Improvement Program Budget as described below.

- City Manager's Office/Non-Departmental (3.0 FTE): add 1.0 Senior Management Analyst position to support small businesses including providing assistance through the development process, partially supported by the Building Development Services Fund. Unfreeze 1.0 Senior Management Analyst position to provide analytical and administrative support. Reallocate 1.0 Management Analyst from the Public Works Department to Non-Departmental to support the Measure I general obligation bond implementation.
- Electric Utility Department (-12.0 FTE): add 1.0 Electric Program Manager position and 1.0 Staff Aide II position to support the Public Benefits Program, 1.0 Management Analyst position to support the engineering function, and 1.0 Key Customer Service Representative position to support the Key Accounts team. Additionally, reallocate 16.0 positions from the Electric Utility Department to the Finance Department to reflect an updated organizational structure under which the Business Services Division is moved to the Finance Department.
- Finance Department (17.0 FTE): add 1.0 Management Analyst position, funded by the Electric Utility Fund, to support the SVP Business Services Division. Additionally, reallocate 16.0 positions to the Finance Department from the Electric Utility Department to reflect an updated organizational structure.
- Human Resources Department (4.0 FTE): add 2.0 Management Analyst positions to support safety and wellness, 1.0 Management Analyst position to support SVP (funded by the Electric Utility Fund), and 1.0 Human Resources Technician position to assist with recruitment efforts.
- Library Department (0.25 FTE): Increase 0.25 FTE of an existing Office Specialist II position (from 0.75 to 1.0 FTE) to support Library Department administration.
- Parks and Recreation Department (6.0 FTE): as a result of an organizational review, add 1.0 Assistant Director of Parks & Recreation position, 1.0 Division Manager position, 1.0 Parks Construction, Maintenance & Repair Manager position, 2.0 Recreation Coordinator positions, 3.0 Office Assistant positions, 1.0 Management Analyst position in the Parks & Recreation Department. These additions are partially offset by recommended deletions of 1.0 Deputy Parks & Recreation Director position, 1.0 Recreation Manager position, and 1.0 Park Maintenance Crafts Worker position.
- Public Work Department (6.0 FTE): As a result of an organizational review, add 1.0 Assistant Director position, 1.0 Division Manager position, 2.0 Senior Engineer (Civil) positions, 1.0 Associate Engineer position, 2.0 Automotive Technician I positions (with a two-year term limit), and 1.0 Assistant Engineer (restore previously frozen position) in the Department of Public Works. These position additions are partially offset by a recommended deletion of 1.0 Deputy Director position. Additionally, a reallocation of 1.0 Management Analyst position from the Department of Public Works to Non-Departmental is recommended to reflect the shift of the position that supports the Measure I general obligation bond implementation.

The detailed amendments to the FY 2026/27 Operating Budget by fund can be found in the *Appendices* section of this document.

Stadium Authority

The Stadium Authority exists as a public body, separate and distinct from the City, and is established to provide for development and operation of Levi's Stadium. It is structured so that the City will not be liable for debts or obligations of the Stadium Authority. The Stadium Authority's stand-alone Fiscal Year 2026/27 Operating, Debt and Capital Budget was adopted by the Stadium Authority Board on March 10, 2026 and can be found at https://www.santaclaraca.gov/our-city/santa-clara-stadium-authority/financial-reports#Stadium-Budget. This budget reflects the revenues and expenditures related to the support of the Stadium. In the City budget, City expenditures related to the Stadium Authority are budgeted in the General Fund, under Non-Departmental, and are reimbursed by the Stadium Authority.

SUMMARY

The Proposed Fiscal Year 2026/27 and 2027/28 Biennial Capital Budget is consistent with the City's mission and appropriates resources to address the highest priority capital infrastructure needs. With the voter approval of Measure I in November 2024, the City will be focusing on delivering the $400 million in authorized capital projects over the next decade. This CIP includes funding of $63.2 million from the first tranche of projects, with the second and third tranches to be incorporated into future CIPs. With these funds, the City will address many critical infrastructure needs. However, a funding gap remains and unfunded projects identified in this budget total $252.9 million over the next five years. This funding gap does not fully represent all the unmet/deferred infrastructure needs throughout the City beyond the five-year CIP period that total over $1 billion. The City will continue to work on strategies to address this funding gap.

The Proposed Budget also includes updates to the FY 2026/27 Operating Budget that was adopted in June 2025. Based on the improved Ten-Year General Fund Forecast, there are additional investments factored into the budget, including funding for City Council priorities, the establishment of a new Infrastructure Replacement Capital Fund, contributions to the Pension Stabilization Reserve and the Measure I Bond Projects Furniture, Fixtures and Equipment project, as well as recommended position additions tied to organizational reviews conducted for the Public Works and Parks and Recreation Department and other specific needs. With these funds, the City will continue to deliver a high level of service to the residents and businesses in Santa Clara, including supporting day-to-day operations and supporting the upcoming FIFA special events within the City.

City departments worked together to prepare this Proposed Budget for consideration by the City Council and the community. The hard work and dedication of City staff are greatly appreciated.

In closing, I want to thank the City Council for our continued strong partnership in supporting vital City services while also ensuring the fiscal health of the City. It is through this strong partnership that we continue to provide a wide range of public services that our community enjoys.

Respectfully submitted,

Jōvan Grogan
City Manager

Kenn Lee
Director of Finance

SANTA CLARA AT A GLANCE

The City of Santa Clara (City) has always reflected the progressive, bellwether nature of California. It is one of the oldest cities in the state, an agricultural powerhouse in the 1800s, and the birthplace of many of the technological innovations that created Silicon Valley in the 1900s. Today, it maintains its leading-edge status as a community that is nationally recognized for its livability and a city that has a sustainable, bright future powered by the private investment of billions of dollars in new development and growth opportunities.

History

Santa Clara was incorporated in 1852 as a Charter City with a Council/Manager form of government although it existed as a community for hundreds of years prior to that as a village for the Ohlone and their ancestors. European explorers came to the area in the mid-1700s and settled it as a military and religious outpost. It is called the “Mission City” in reference to the Mission Santa Clara de Asis, which opened in 1777 as one of 21 Spanish missions established by Franciscan padres along El Camino Real in California.



Size

Santa Clara encompasses 18.28 square miles in the heart of Northern California’s Santa Clara County, also known as Silicon Valley, in recognition of the region’s leadership in technology innovations that changed the way the world lives, works, learns, and plays. It is part of the burgeoning South Bay metropolitan area that includes the City of San José, the 13th largest city in the U.S., and the wider nine-county San Francisco Bay Area.

Population[1]



The 2025 population of the City of Santa Clara is estimated at 134,587 and is one of the most diverse in the nation with about 46% of residents born outside the U.S. The City’s residents are highly skilled and educated, with approximately 66% of adults holding a bachelor’s degree or higher. The median age is 34.6 years, and the median household income is reported at $178,958.

Business[1]

Businesses in City of Santa Clara range from entrepreneurial start-ups to longstanding family-owned firms and to the international headquarters of Fortune 500 corporations. Millions of square feet of new office and retail projects are under development or in planning stages, greatly expanding the City's capacity to accommodate businesses that want to start, relocate or expand in a high energy, dynamic environment. Some of the largest employers within the City include Advanced Micro Devices Inc., Applied Materials Inc., California's Great America, Intel Corporation, Kaiser Foundation Health Plan, and Nvidia Corp.

City Services

Santa Clara is a full-service city with its own police and fire departments and electric, water and sewer utilities. Other core services include libraries, parks, services and recreational programs for seniors and youth, neighborhood beautification, free citywide outdoor Wi-Fi, special events and support of history and art museums. The City also provides development and planning services, housing programs, and maintenance of the City's transportation infrastructure.



Housing[1]



There are approximately 48,601 households in the City and housing stock continues to expand through new transit-oriented developments that offer lifestyle alternatives to the City's traditional single-family neighborhoods and carefully preserved historic homes. The City is in a metropolitan area that is one of the highest priced housing markets in America. As of February 2026, the median price of a single-family home was $2,065,000, and the average rent for a one-bedroom apartment was $3,211. Santa Clara has invested millions of dollars in affordable housing projects and oversees long term affordability compliance for 6,399 rental units for seniors, families, homeless and disabled residents.

Transportation

In addition to approximately 590 lane miles of City-owned roadways, Santa Clara is crisscrossed by State Highway 101 and El Camino Real (Highway 82) and two regional County of Santa Clara expressways. Public transit services in the City include Santa Clara Valley Transportation Authority buses and light rail, Caltrain, Altamont Corridor Express (ACE), Capitol Corridor, and Amtrak. A future extension of BART into the South Bay is underway and will terminate in Santa Clara, and the Norman Y. Mineta San José International Airport borders the City. In late 2023, Santa Clara partnered with the City of Cupertino and launched a multi-year public on-demand electric vehicle rideshare service, also known as Silicon Valley Hopper. Phase I of the service covers southern Santa Clara, and in the fall of 2026, Phase II will expand the service area to include all areas north of the railroad tracks, providing service to the entire city. Santa Clara has also placed a priority on enhancing multi-modal transportation and improving transportation accessibility and safety for residents and businesses. Several

plans have been approved to help guide these efforts that include the Bicycle Master Plan, Pedestrian Master Plan, ADA Self-evaluation and Transition Plan, and the Vision Zero Action Plan. The City is also in the process of completing a Creek Trail Network Expansion Masterplan for future expansion of trail facilities to complement the existing San Tomas Aquino Creek Trail.

Education[1]



Public schools serving residents of Santa Clara are under the authority of independent school districts. The City works closely with the school districts to provide quality educational opportunities for grades K-12 and students attending Mission College for a two-year degree or professional development. Santa Clara University, the oldest institution of higher learning in California, is in the historic Downtown Quad area of the City and enrolls 6,115 undergraduate students and 3,063 graduate students.

Infrastructure



Each year, the City makes significant investments in maintaining, expanding, and improving civic infrastructure for the benefit of residents and businesses. The City has the lowest combined water, sewer, and electric rates in the nine Bay Area counties. The City-owned electric utility, Silicon Valley Power (SVP), is recognized as a Smart Energy Provider from the American Public Power Association for demonstrating a commitment to and proficiency in energy efficiency, distributed generation and environmental initiatives that support the goal of providing safe, reliable, low-cost and sustainable electric service. Over the past few years, the City's water storage and delivery system has been upgraded and it is one of the most successful purveyors of recycled water with 33 miles of recycled water pipelines within Santa Clara's city limits and about one billion gallons each year. The City is a partner in the San José-Santa Clara Regional Wastewater Facility and is investing approximately $186 million over the next 10 years to update the aging facility and expand capacity. The Water & Sewer Utilities is a past recipient of the California Municipal Utilities Association (CMUA) Resource Efficiency Award for its recycled water program – retrofits for developments. The Water & Sewer Utilities also received the Clean Water Environment Association's Collection System of the Year 2024 award for medium-sized utility in the wastewater field.



Economic Development

The City of Santa Clara welcomes business, and that strategic attitude is paying off with billions of dollars in private investment currently under construction or in the pipeline. As projects come online, the City's economic base is broadened and diversified, ensuring greater fiscal stability in the future as well as increased revenues to the City's budget.

Development projects approved over the past fiscal year include several housing, mixed-use, and commercial/ industrial projects:

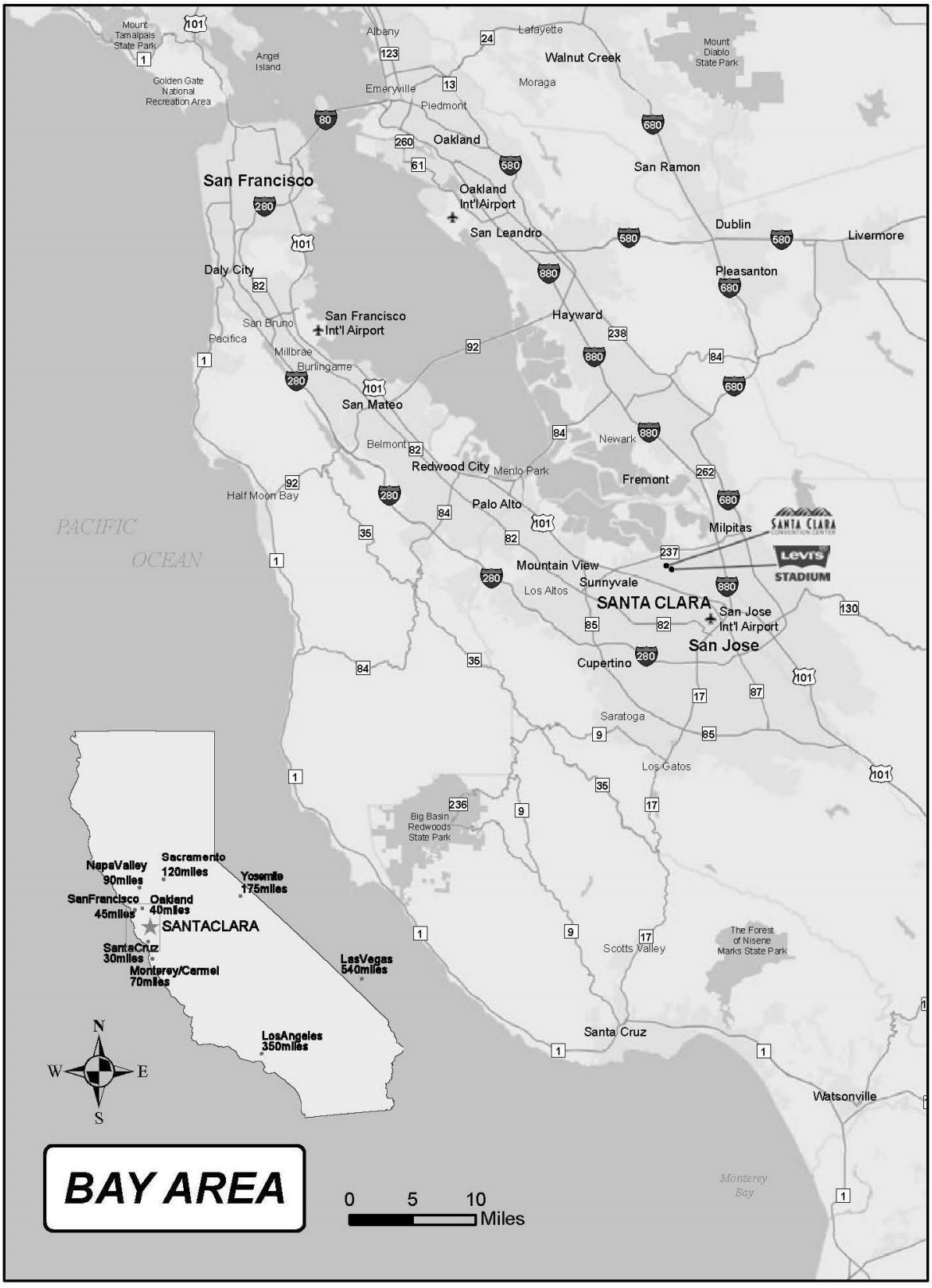


- 3065 Bowers Avenue received an Architectural Review permit to allow for the development of a 101,171 square foot Manufacturing Building and Central Utility Building for Intel;
- 2290 de la Cruz Boulevard received an Architectural Review permit to allow for the development of a one-story 11,100 Square-Foot prefabricated steel building;
- 2303 Gianera Street received an Architectural Review permit to allow for the development of eight semi-attached single-family residences;
- 4249 Cheeney Street received an Architectural Review permit to allow for the development of nine two-story townhouses;
- 2400 Condensa Street received an Architectural Review permit to allow for the development of a 345,475 Square-Foot Office Building, 2,737 Space Parking Structure, and a Pedestrian Bridge; and
- 1400 Coleman Avenue received an Architectural Review permit to allow for the development of 142 four-story townhome units.

In addition to projects receiving planning approval, 1,240 residential units were constructed in FY 2025/26 in five multifamily residential buildings.

More information on new development projects can be found on the City's website https://www.santaclaraca.gov/business-development under the "Development Projects" link.

1 California Department of Finance Demographic Research Unit; January 2024 and January 2025 City Population Table
US Census QuickFacts, July 1, 2025
Santa Clara County Association of Realtors Market Housing Statistics March 2026
Santa Clara University 2025-2026 Undergraduate Bulletin
Rentcafe.com – Average Market Trends as of March 23, 2026
Employment Development Department, Major Employers in California
Data USA Santa Clara


Mount Tamalpais State Park
Angel Island
Golden Gate National Recreation Area
Albany
Emeryville
Piedmont
Oakland
Lafayette
Walnut Creek
Moraga
Mount Diablo State Park
San Ramon
San Francisco
Oakland Int'l Airport
San Leandro
Dublin
Livermore
Pleasanton
Daly City
San Bruno
Pacifica
San Francisco Int'l Airport
Millbrae
Burlingame
San Mateo
Hayward
Belmont
Redwood City
Menlo Park
Newark
Fremont
Half Moon Bay
Palo Alto
Milpitas
PACIFIC OCEAN
Mountain View
Sunnyvale
Los Altos
SANTA CLARA
San Jose Int'l Airport
San Jose
Cupertino
Saratoga
Los Gatos
Big Basin Redwoods State Park
Scotts Valley
The Forest of Nisene Marks State Park
Santa Cruz
Watsonville
Monterey Bay
SANTA CLARA CONVENTION CENTER
LEVI'S STADIUM
NapaValley 90miles
Sacramento 120miles
Yosemite 175miles
SanFrancisco 45miles
Oakland 40miles
SANTACLARA
SantaCruz 30miles
Monterey/Carmel 70miles
LasVegas 540miles
LosAngeles 350miles
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BAY AREA
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Community Profile[1]

Geography



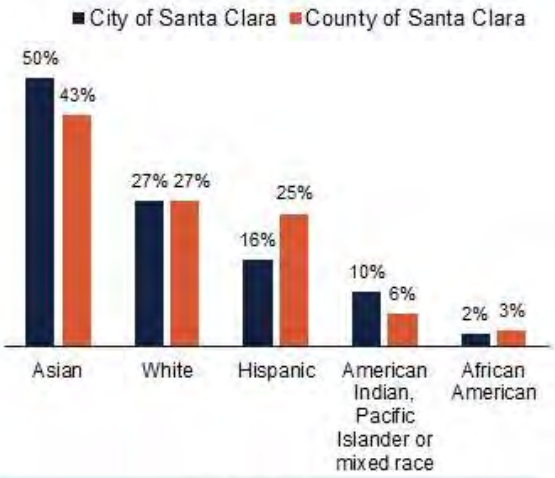
Persons per Square Mile
Santa Clara: 6,984
County: 1,500

Land in Square Miles
Santa Clara: 18.28
County: 1,291

Population

Santa Clara	County
134,587	1,922,259

Diversity



Age

Santa Clara	County
Median Age 34.6 years	Median Age 38.1 years
Age 18-64: 78%	Age 18-64: 76%

Education

High School Graduate or Higher

Santa Clara	County
94%	89%

Bachelor's Degree or Higher

Santa Clara	County
66%	57%

Foreign Born

Santa Clara: 46%
County: 42%

Median Family Income

Santa Clara	County
$178,958	$164,281

Labor Market

Labor Force
Santa Clara: 78,400
County: 1,031,500

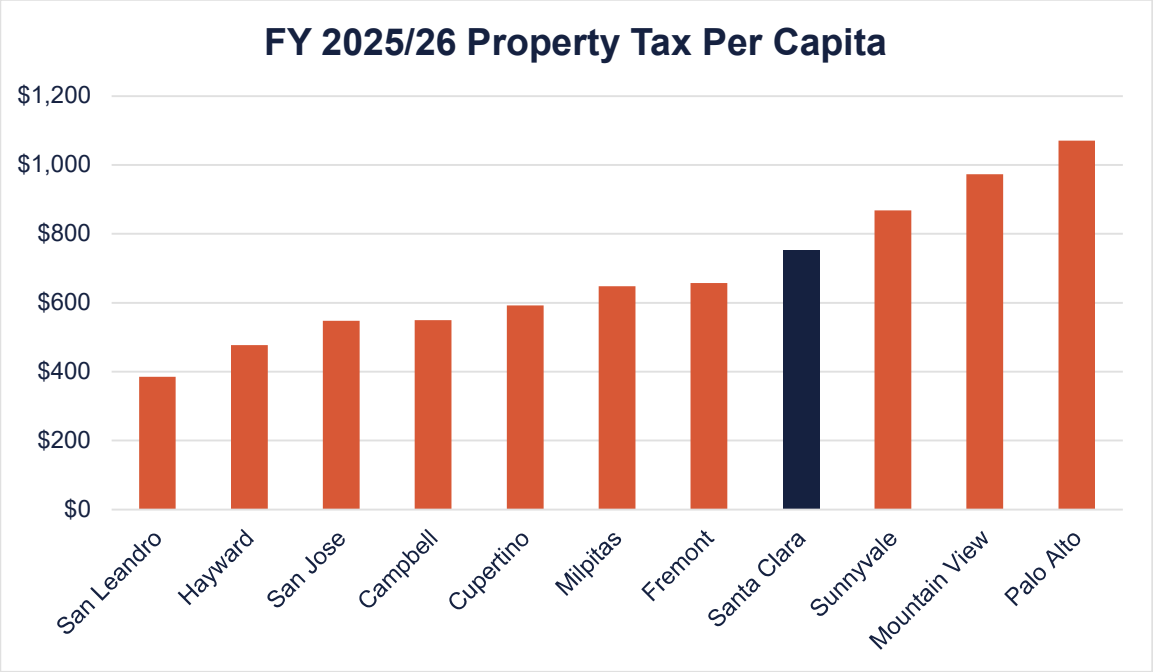
Unemployment Rate
Santa Clara: 3.4%
County: 4.0%

[1]US Census QuickFacts July 2025; CA EDD – Labor Market Info as of March 2026; CA Dept. of Finance Demographic Research Unit; Data USA Santa Clara

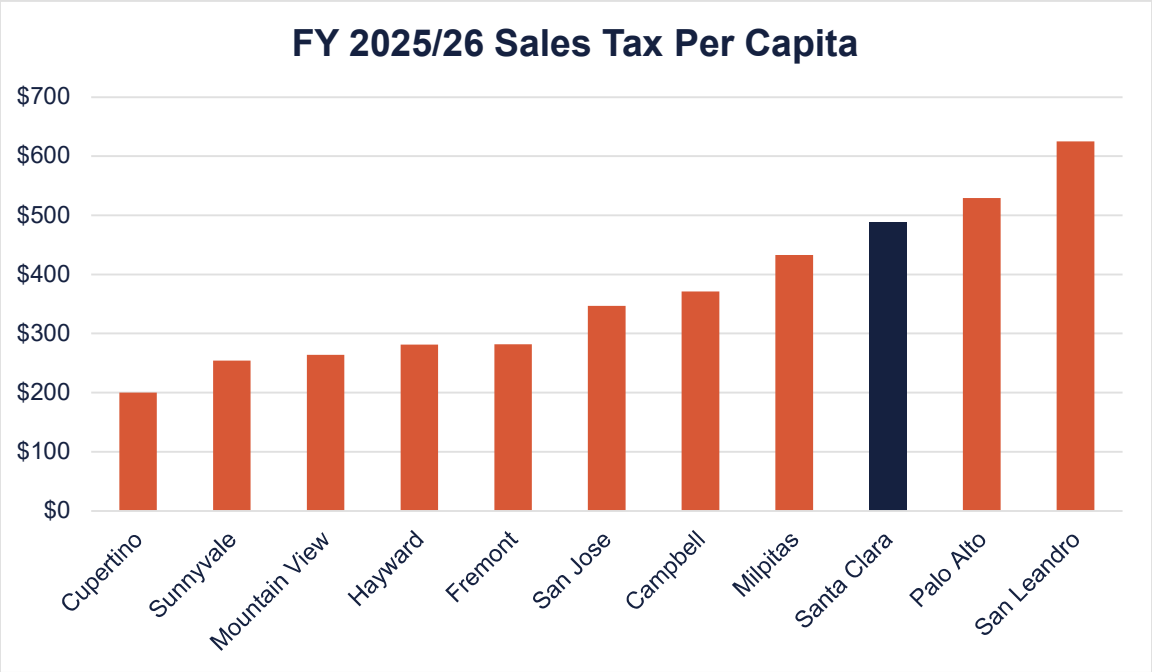
SANTA CLARA COMPARISON TO OTHER LOCAL CITIES IN THE LOCAL REGION

The following graphs compare FY 2025/26 per capita revenues from key sources and total budgeted expenditures for FY 2025/26 in the City of Santa Clara to other cities in the local region. Sales tax, property tax, and transient occupancy tax categories are included as they are the largest economically sensitive General Fund revenue sources for the City.

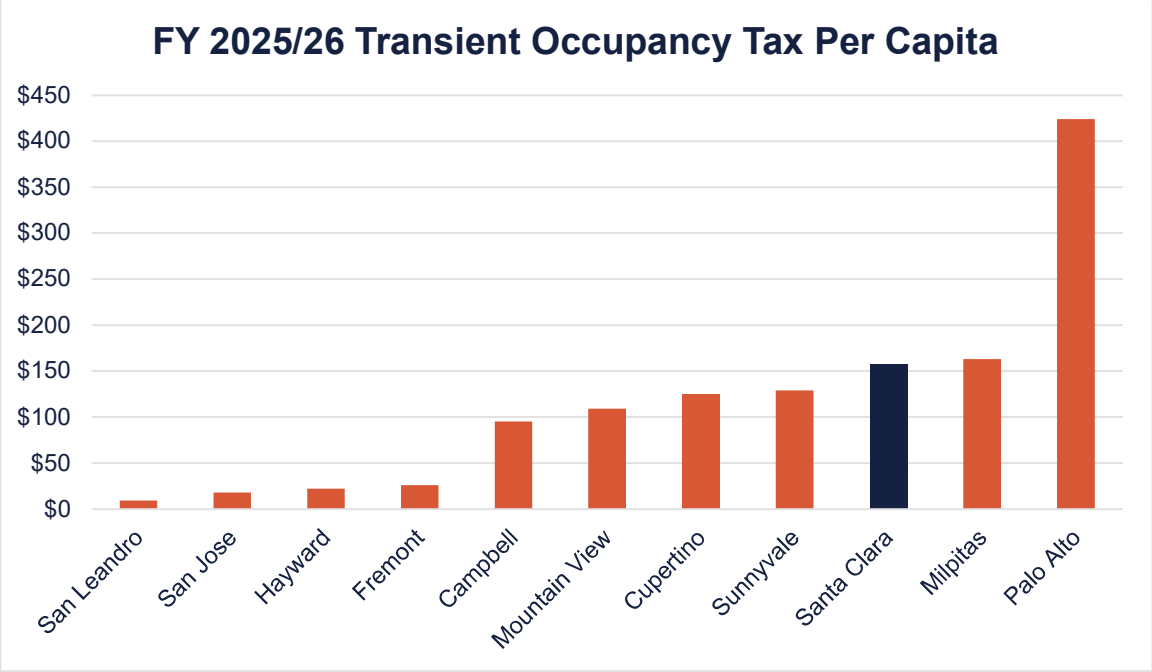
Expenditure data for selected city budgets in relation to their respective population is included for all funds and the General Fund for FY 2025/26. The assets per capita for FY 2024/25 are also shown. It is important to note Santa Clara and Palo Alto include City-owned utilities that result in relatively higher budgets and assets per capita.



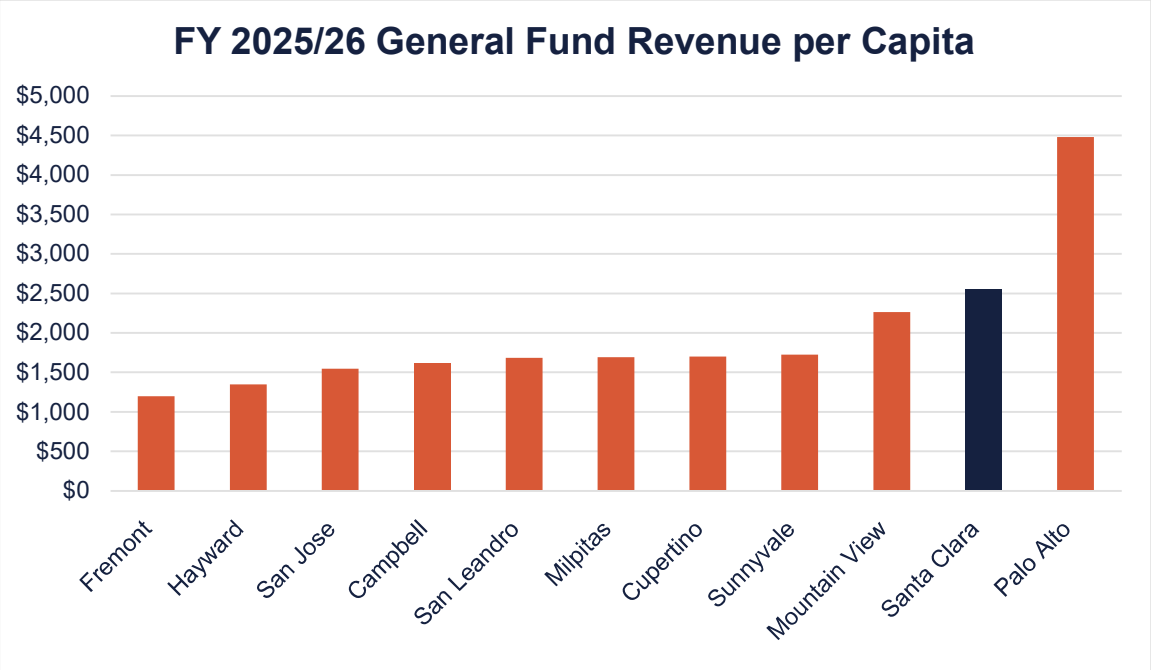
Source: City of Milpitas FY 2025/26 Adopted Budget



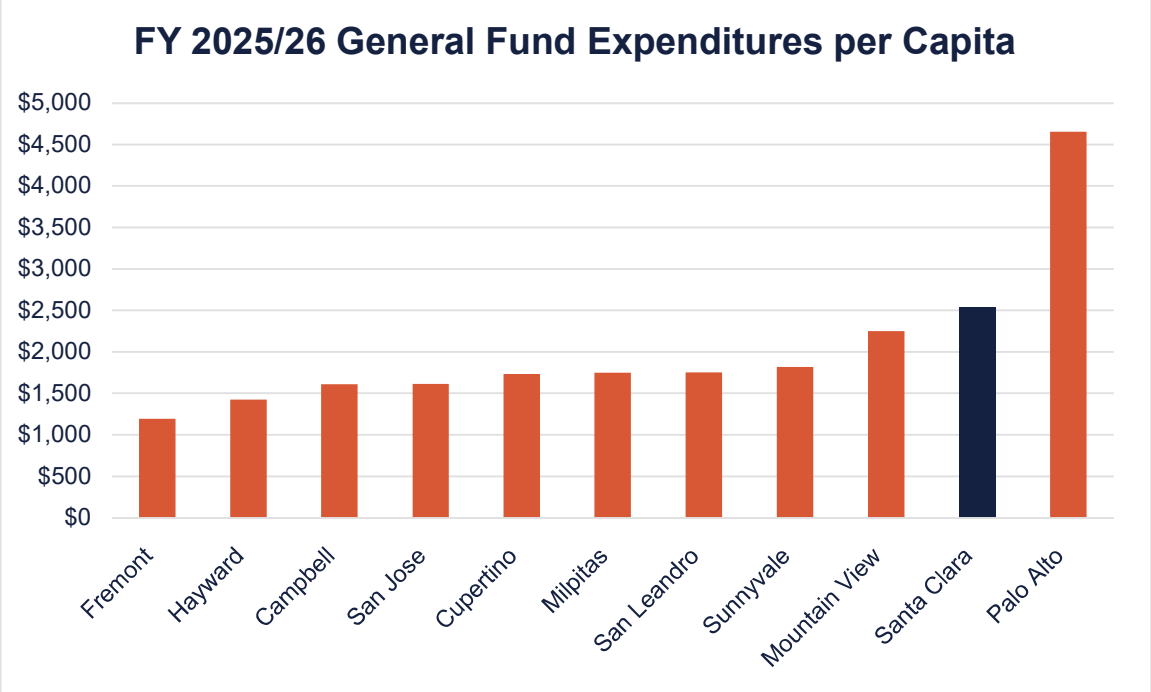
Source: City of Milpitas FY 2025/26 Adopted Budget



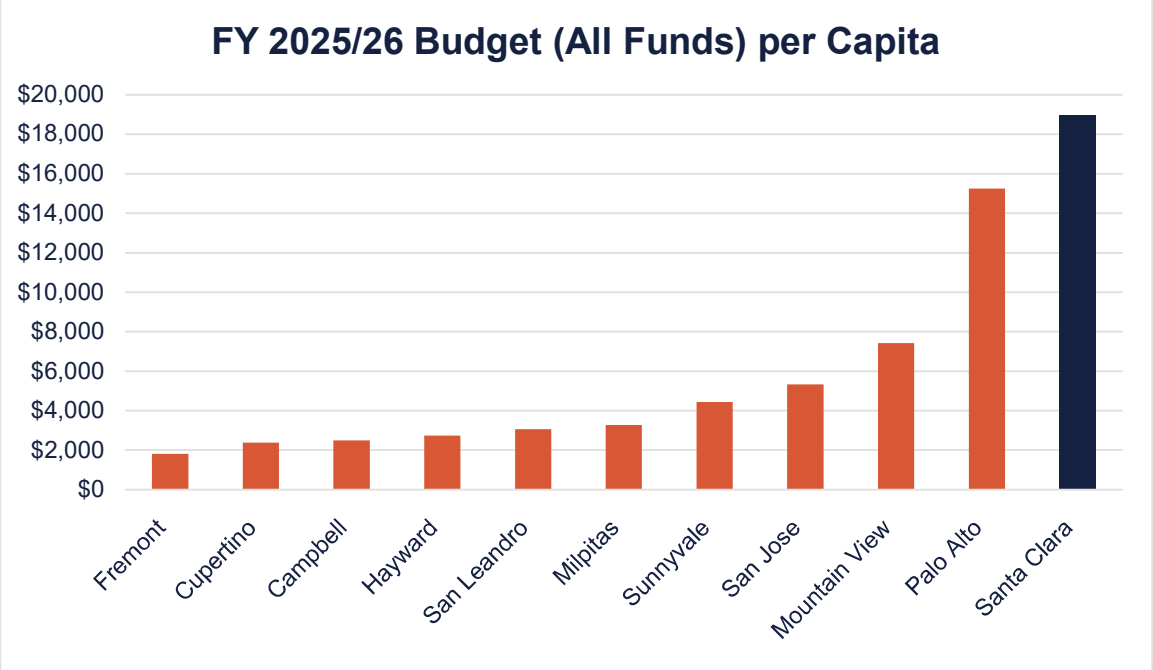
Source: City of Milpitas FY 2025/26 Adopted Budget



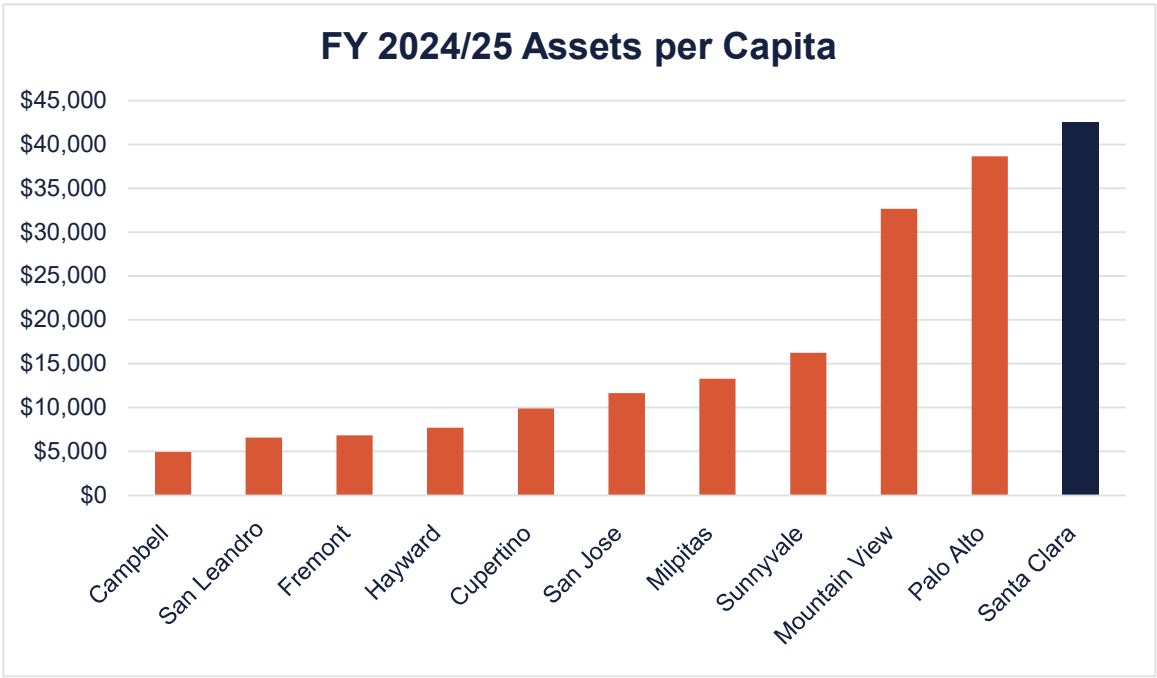
Source: Each city's FY 2025/26 Adopted Budget



Source: Each city's FY 2025/26 Adopted Budget



Source: Each city's FY 2025/26 Adopted Budget



Source: Each city's FY 2024/25 Annual Comprehensive Financial Report with the exception of the City of Hayward, FY 2023/24 Annual Comprehensive Financial Report

Note: For Budget (All Funds) and Assets tables, the budgets for Santa Clara and Palo Alto include City-owned utilities that account for a significant portion of the budget.

Roster of City Council and Commission Members*

City Council

Mayor	**Lisa M. Gillmor**
Vice Mayor, Councilmember District 1	**Albert Gonzalez**
Councilmember District 2	**Raj Chahal**
Councilmember District 3	**Karen Hardy**
Councilmember District 4	**Kevin Park**
Councilmember District 5	**Sudhanshu "Suds" Jain**
Councilmember District 6	**Kelly G. Cox**

Board of Library Trustees

Jonathon Evans
Daniel Huynh
G. Salim Mohammed
Debbie Tryforos
Stephen Ricossa

Civil Service Commission

Samuel Pumarejo
Arti Purohit
Ron Billingsley
Franklin J. Felizardo
Wesley Dudzinski

Cultural Commission

Debra von Huene
Candida Diaz
Neetu Garg
Charles Pontious
Louis Samara
Kuku Das
Abinas Roy

Historical and Landmarks Commission

Patricia Leung
Ed Stocks
Michael Celso
Yvonne Inciarte
Kathleen Romano
Ana Vargas-Smith
Kaushal Varshney

Parks and Recreation Commission

Dana Caldwell
Maureen Reilly Chu
Derek DeMarco
Eversley Forte
Vikas Gupta
Edward Souza

Planning Commission

Eric Crutchlow
Mario Bouza
Priya Cherukuru
Lance Saleme
Qian Huang
Nancy A. Biagini
Yashraj Bhatnagar

Salary Setting Commission

David Kertes
John Sontag
Mihir Kakkad
MV Kumar

Senior Advisory Commission

Rick Andrews
Kris Kishhor Kapadia
Maria Vaz
Rebecca J. Seldon
Alma Soto

Youth Commission

Julianna Arias
Allysa Domensino
Namita Gaidhani
Srikha Gopisetti
Neha Israni
Rebecca Kunze
Malia Martin
Samaira Mehta
Brian Rong
Samarth Suresh
Mateo Espinal
Niharika Uppalapati
Drew Madriaga
Seoyun Chong
Aneesha Vemu
Ayaan Mathur
Ibrahim Rayees

**As of April 2026*

Executive Management Team*

City Manager
Jōvan D. Grogan

City Attorney
Glen Googins

City Clerk
Bob O'Keefe

Assistant City Manager
Vacant

Assistant City Manager (Limit-Dated)
Paulina Morales

Chief of Police
Cory Morgan

Director of Human Resources
Marco Mercado (interim)

Director of Parks and Recreation
Damon Sparacino

City Librarian
Patty Wong

Director of Water and Sewer Utilities
John Ramirez

Director of Community Development
Afshan Hamid

City Auditor
Vacant

Assistant City Manager
Aracely Azevedo

Assistant City Manager
Elizabeth Klotz

Fire Chief
Ruben Torres

Director of Finance
Kenn Lee

Director of Information Technology
Adam Kostrzak

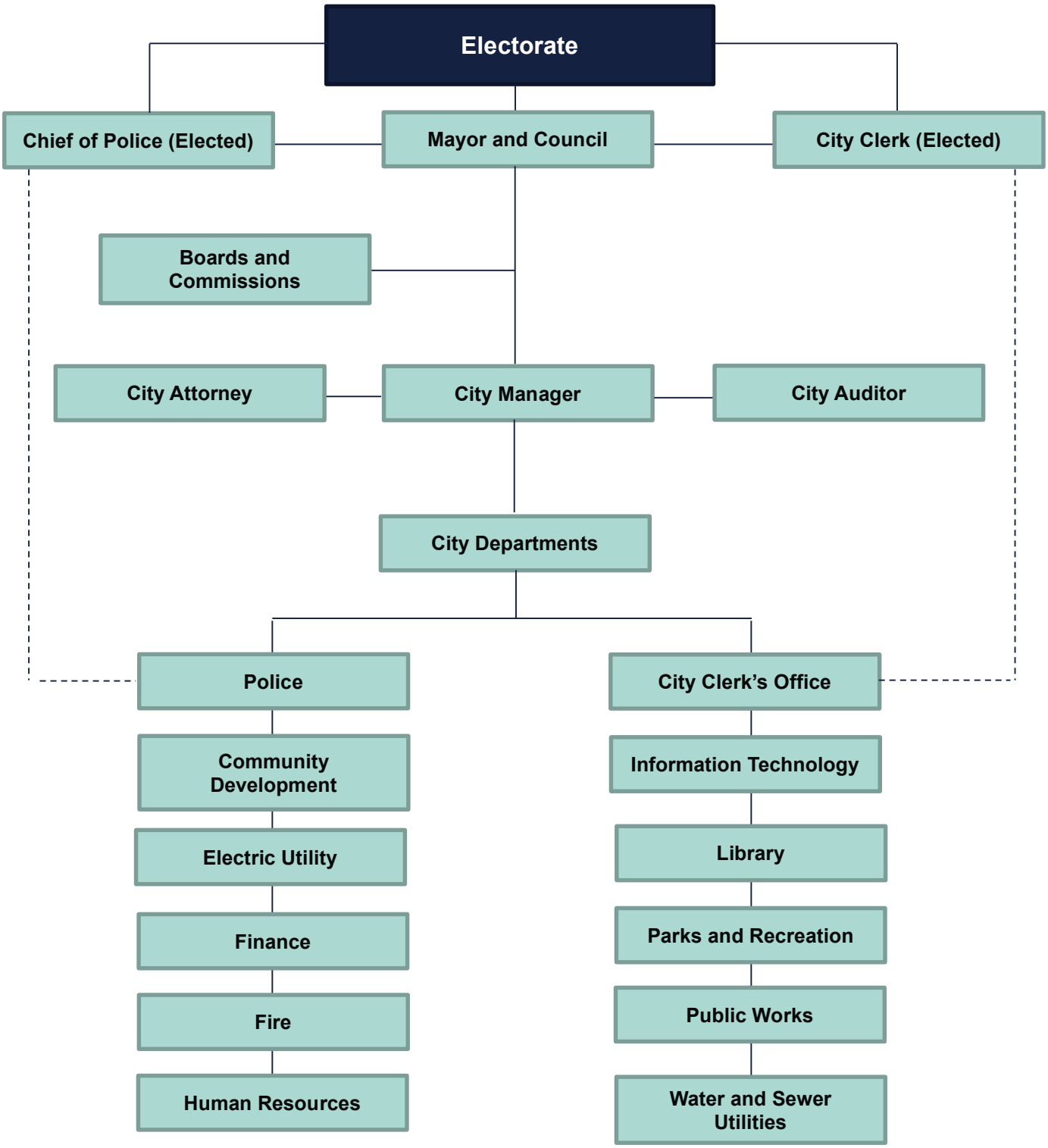
Chief Electric Utility Officer
Nico Procos

Director of Public Works
Craig Mobeck

Director of Economic Development & Sustainability
Reena Brilliot

**As of April 2026*

CITY ORGANIZATION CHART



City Organization by Department/Division/Program

Mayor and City Council Offices
Mayor and City Council
- 1611 – City Council Program

City Attorney's Office
City Attorney
- 2411 – Program Administration
- 2412 – Program Litigation

City Clerk's Office
Elected City Clerk
- 2314 – Elections

Assistant City Clerk
- 2311 – Council/Administration Support
- 2312 – Public Information/Legislation Records Management
- 2313 – Political Reform Act

City Auditor's Office
City Auditor
- 3352 – City Auditor Administration
- 3353 – City Auditor Services

City Manager's Office
City Council Support
- 1021 – Policy Support for Decision Making
- 1022 – Intergovernmental Relations and Advocacy

Leadership and Management Services
- 1031 – Day-to-Day Operations
- 1032 – Strategic Planning
- 1033 – Community Outreach and Engagement

Community Development Department
Building
- 5532 – Plan Review and Permit Services
- 5533 – Field Inspection
- 5534 – Housing Inspection

Housing and Community Services
- 5542 – Federal State Grant
- 5543 – Neighborhood Conservation and Improvement Program
- 5544 – Community Development
- 5545 – Affordable Housing
- 5546 – Housing Authority
- 5547 – City Affordable Housing
- 5548 – Community Development Housing Successor

Planning
- 5522 – Development Review
- 5523 – Advanced Planning
- 5524 – Historical Preservation
- 5525 – Code Enforcement

Electric Utility Department *

Administrative and Business Services
- 1316 – Administrative Services

Engineering and Project Management
- 1361 – Engineering

Resource Planning and Engagement
- 1312 – Public Benefits
- 1313 – Key Accounts
- 1315 – LCRE Program
- 1317 – Fiber Program
- 1319 – Electric Vehicle Program
- 1325 – Greenhouse Gas Program
- 1356 – Resource Management
- 1358 – Risk Management and Settlements

Revenue and Resources
- 1321 – Revenues and Resources Costs
- 1326 – Resource and Production

Utility Operations
- 1324 – Utility Compliance
- 1351 – Systems Support
- 1362 – Power System Controls
- 1371 – Metering
- 1372 – Substation
- 1376 – Transmission & Distribution
- 1377 – Generation

* Program 1311 – Financial Services has been moved from the Electric Utility Department to the Finance Department under SVP Business Services.

Finance Department

Accounting
- 3322 – General Accounting

Administrative Services
- 3362 – Citywide Fiscal Planning

Budget
- 3315 – Budget and Financial Analysis

Municipal Services
- 3332 – Utility Billing Services
- 3333 – Revenue Receipting/Cashiering
- 3334 – Business Certificate
- 3335 – Field Services
- 3336 – Administration
- 3337 – Contact Center/Communication

Purchasing
- 3341 – Warehouse
- 3343 – Purchasing
- 3344 – Mail Services

SVP Business Services
- 3211 – Purchasing - Electric
- 3221 – Business Services - Electric

Fire Department

Administration
- 7811 – Administration
- 7812 – Special Operations

Community Risk Reduction
- 7831 – Administration / Investigation / Education
- 7834 – Development Services
- 7835 – Non-Development Services
- 7836 – Development CUPA
- 7837 – Non-Development CUPA

Emergency Medical Services
- 7861 – Emergency Medical Services

Field Operations
- 7822 – Emergency Response

Training
- 7841 – Training – Fire

Human Resources Department

Employee Benefits and Records
- 2514 – Records – Compensation
- 2515 – HR Workers' Compensation & Safety

Recruitment, Classification and Staff Development
- 2521 – Selection – Classification
- 2525 – Recruitment, Staff Development and Labor Relations

Information Technology Department

Contract Services
- 1931 – Contract Services

Enterprise Services
- 1911 – Application Services
- 1912 – IT Web Services
- 1913 – GIS Services

Infrastructure and Support
- 1921 – Infrastructure and Support

Telecommunication Services
- 1941 – IT Telecommunication Services

Library Department

Administration
- 1221 – Administration
- 1263 – Literacy Grants

Adult Services
- 1234 – Read Santa Clara
- 1241 – Reference and Adult Collections
- 1244 – Local History

Branch Services
- 1233 – Mission Library
- 1235 – Northside Branch
- 1236 – Bookmobile and Mobile Library Services

Customer Services
- 1245 – Customer Services

Facilities
- 1271 – Facilities

Technical and Technology Services
- 1251 – Technical Services
- 1272 – Technology

Youth Services
- 1231 – Youth Services
- 1232 – Library – Young Adult

Parks and Recreation Department

Administration
- 1121 – Administration
- 1122 – Park Development
- 1123 – Park Projects
- 1171 – Citywide Special Events

Cemetery
- 0125 – Perpetual Care
- 0131 – Endowment Care
- 1162 – Maintenance of Grounds
- 1163 – Maintenance of Buildings
- 1164 – Operations

Parks
- 1132 – Parks
- 1133 – Pools
- 1134 – Buildings
- 1135 – Operations

Recreation
- 1141 – Health and Wellness
- 1142 – Recreation – Administration
- 1143 – Youth Activity Center and Programs
- 1144 – Senior Center & Therapeutic Recreation Programs
- 1145 – Community Recreation Center and Programs
- 1146 – Youth Sports
- 1147 – Aquatics
- 1148 – Sports and Athletics
- 1149 – Youth and Teen Center

Senior Nutrition Program
- 1112 – Senior Nutrition Program

Police Department

Administrative Services
- 7742 – Administration
- 7744 – Professional Standard
- 7745 – Department Support
- 7746 – Community Services Police
- 7747 – 911 Dispatch/Communications
- 7752 – Police Grants

Communication Acquisitions
- 7781 – Communication Equipment Amortization

Field Operations
- 7722 – General Patrol
- 7723 – Traffic
- 7724 – Emergency Response/Temporary Holding Facility
- 7765 – Reserves

Investigations
- 7732 – General Investigation
- 7733 – Special Enforcement Team
- 7734 – Records

Special Operations
- 7761 – Special Operations General
- 7764 – Special Operations – Specialized Teams

Department of Public Works

Engineering – Administration
- 4411 – Administration – General Services
- 4412 – Administration – Developer Projects
- 4413 – Administration – Capital Improvement Projects

Engineering – Design
- 4441 – Design – General Services
- 4442 – Design – Developer Projects
- 4443 – Design – Capital Improvement Projects

Engineering – Field Services
- 4461 – Field Services – General Services
- 4462 – Field Services – Developer Projects
- 4463 – Field Services – Capital Improvement Projects

Department of Public Works

Engineering – Land and Property Development
- 4451 – Land and Property Development – General Services
- 4452 – Development Support

Engineering – Traffic
- 4431 – Traffic – General Services
- 4432 – Traffic – Developer Projects
- 4433 – Traffic – Capital Improvement Projects
- 4434 – Traffic Signal Management
- 4435 – Traffic Striping and Signing

Facility Services
- 2222 – Maintenance Repair
- 2223 – Janitorial
- 2961 – Convention Center Maintenance District

Fleet Management
- 2111 – Fleet Acquisitions
- 2123 – Fleet Operations

Streets
- 2911 – Street Maintenance
- 2921 – Storm System Maintenance
- 2924 – Non-Point Source
- 2931 – Garbage Collection
- 2932 – Clean Green Collection
- 2933 – Clean Up Campaign
- 2934 – Residential Recycling
- 2935 – Street Sweeping
- 2936 – Household Hazardous Waste
- 2941 – Parking District Maintenance
- 2951 – Landscape Maintenance
- 2952 – Street Tree Program
- 2971 – Traffic Maintenance

Water and Sewer Utilities Department

Recycled Water Program
- 1522 – System Maintenance
- 1525 – South Bay Water Recycling Maintenance

Sewer
- 1511 – System Administration
- 1512 – System Maintenance
- 1514 – Operations
- 1515 – San José-Santa Clara Water Pollution Control Plant
- 1516 – Storm Pump Maintenance

Solar Utility
- 1532 – Solar – System Maintenance

Water Construction, Maintenance, Operations
- 1422 – Water System Maintenance
- 1423 – Water Construction
- 1424 – Water System Operations

Water Engineering, Compliance, Conservation
- 1411 – Administrative Design
- 1412 – Water Quality
- 1413 – Water Resources

Non-Departmental

Citywide Programs
- 3611 – Citywide Programs
- 8011 – Sports and Open Space Authority
- 8014 – Santa Clara Convention Center

Citywide Strategic Programs & Initiatives
- 3631 – Citywide Strategic Programs & Initiatives
- 3632 – Office of Emergency Management

Stadium Operations
- 3621 – Stadium – General Administration
- 3622 – Stadium – Police
- 3623 – Stadium – Fire
- 3624 – Stadium – Public Works
- 3625 – Stadium – Information Technology

BUDGET AND FISCAL POLICIES

We present the relevant policies and practices that define specifically the way the City manages its budget, reserves, interfund loans, investments, and debt with the goal of long-term fiscal sustainability. The City Council reviews and approves budgetary policies as part of the annual budget process. Investment and debt policy statements are referenced in this section; however, reviewed and approved by the City Council under separate cover.

Appropriation Control

The City Council is responsible for approving the appropriation of fiscal resources to cover estimated expenditures for each fiscal year. Expenditures are appropriated in each fund to departments, offices, and agencies for various goods, services, and capital projects described in the budget. The legal appropriation control is established at the department level in each fund. For select funds where expenditures are not allocated to a specific department, the appropriation control is established at the fund level. For capital funds, the appropriation control is at the project level. Transfers of funding between budgetary funds require City Council appropriation and approval. City Council approval is required for a budget amendment during the fiscal year which may include the use of reserves or fund balances, and approval of appropriations of grant monies. Per Article XIII, Section 1305 of the City Charter, appropriations lapse at the end of each fiscal year; therefore, unencumbered funds allocated for specific projects, donations, and grants require City Council appropriation for use in the following fiscal year.

Budgetary transfers between accounts or expenditure category may be done through the Finance Department or City Manager's Office approval as long as they are conducted within the legal appropriation control limit set by the City Council.

Biennial Budget Cycle

The City uses a biennial budget process that alternates between an operating and capital budget. In a year when the biennial capital budget is brought forward, adjustments to the Year 2 operating budget appropriations will also be presented to the City Council for approval. While in a year when the biennial operating budget is brought forward, adjustments to the Year 2 capital budget appropriations will be presented to the City Council for approval. In addition, all capital and operating source and use statements are incorporated into the budget every year for adoption. Appropriations are adopted on an annual basis.

Balanced Budget

The City Council considers General Fund budget decisions with long-term implications based on information from the Ten-Year Financial Forecast. One-time sources are used to cover one-time uses. The budget is structurally balanced when forecasted ongoing sources cover ongoing uses. Budgets shall be structurally balanced to the extent possible. Reserves should be considered to balance a budget only in the context of a plan to return to a structural balanced budget.

Budget Monitoring and Reporting

Financial reports on actual performance in relation to budget are prepared by the Finance Department through monthly financial statements. These reports are prepared and presented to the City Council per City Charter Section 802(e) that requires the City Manager to keep the City Council advised of the financial condition and

future needs of the City. City Departments are responsible for reviewing these monthly financial reports and identifying potential budget problems and recommending corrections through budget amendments.

Long Term Financial Forecast

The Finance Department prepares a Ten-Year General Fund Financial Forecast which is incorporated into the budget planning process and presented to the City Council annually. This forecast is updated annually and considers current and future economic conditions, revenue projections, and spending scenarios based on the latest available assumptions. Capital improvement plans are created and published on a five-year basis to provide a long-term plan of the City's capital funding plan.

Municipal Fees and Charges

User fees are reviewed and adjusted on an annual basis with the goal of maximizing cost recovery. The City Council may consider and approve any fee that is below 100% cost recovery, requiring a General Fund subsidy if it is in the public's best interest. User fees are adopted by the City Council annually through the Municipal Fee Schedule. Utility fees and certain other fees and assessments can also be approved separately from the Municipal Fee Schedule. Parks and Recreation fees are established by the Parks and Recreation Director and published in the Activity Guide.

Capital Planning

The City Council reviews and adopts a two-year Capital Improvement Program Budget which includes a five-year capital improvement program. Projects included in the capital improvement program are to be consistent with the City's General Plan Per State Government Code Section 65401, the Planning Commission reviews the capital improvement program for conformance to the City's General Plan and proposes recommended considerations for the City Council. Funding sources are identified for all projects included in the capital improvement plan.

The Capital Improvement Program (CIP) is submitted by City departments and reviewed by the City Manager's Office, the Finance Department, and the Public Works Department. The review process considers City priorities and identifies the most urgent projects for capital funding by program area, master plans, or needs assessments which identify the most critical projects for repair and replacement.

Department of Public Works staff reviews project estimates and evaluates the current bidding environment. Project contingency reserves are established based on the type of project and the project estimate type (engineering or preliminary estimates). Operating and maintenance costs are identified for planning purposes when projects are completed and come online.

General Fund Reserves

The City Council allocates available resources to General Fund contingency reserves through various reserves designated for emergency use or restricted future uses. Restrictions are established by policy, or through legally segregated development-related fee reserves collected from users.

- Budget Stabilization Reserve – is used as an allocation for weathering economic downturns, emergency financial crises, or disaster situations. The reserve target is equal to the cost of the City's General Fund operations for three months (90-day working capital reserve).

- Capital Projects Reserve – is used to support the City's CIP, including providing funds for new and existing infrastructure as well as addressing capital maintenance and unanticipated needs. The minimum target is $5.0 million with the goal of having sufficient funds to fund capital projects included in the City's biennial capital budget and five-year CIP. This reserve shall be used in conjunction with the Infrastructure Replacement Capital Fund that serves as a sinking fund, tentatively established at 3% of General Fund expenditures, to replace the City's existing infrastructure that has reached the end of its useful life.
- Land Sale Reserve – this reserve allocates proceeds from the sale of City-owned land.
- Advanced Planning Fee Reserve – this reserve allocates a portion of user fees for the update and amendment of the City's General Plan. Individual user fees are included and approved under separate cover as part of the Municipal Fee Schedule.

Utility Funds Reserves

The City is responsible for operating and maintaining several utilities, including electric, potable water, recycled water, and sewer. Regular cost of service studies are performed to evaluate rates and charges for each utility with forecasted revenue requirements and projected expenditures. One component of this analysis is the determination of adequate reserve levels to cover shortfalls in operating revenues, address unforeseen operating and capital expenditures, cover day-to-day operating costs during emergency situations, maintain strong bond ratings, and ease the burden on ratepayers associated with large rate increases. The following reserves address these needs:

- Operations and Maintenance Reserve – this reserve is used to cover day-to-day expenses, address unforeseen cost increases or revenue shortfalls, and protect against emergency financial crises or disaster situations. The reserve target is equal to the cost of the individual utility's operations for three months (90-day working capital reserve). Due to large fluctuations and variability in the energy market, the Electric Utility Operations and Maintenance Reserve has a target ranging from 90 to 180 days of operations. For the Electric Utility, the Operations and Maintenance Reserve, together with the Rate Stabilization Reserve (as described below), comprise the Electric Utility Rate Stabilization Fund established and maintained by the Electric Utility for purposes of its bond indenture.
- Infrastructure Reserve – this reserve is used to support each utility's CIP or fund unforeseen and unbudgeted capital costs. The reserve target is equal to an average annual CIP budget, as calculated over a 48-month period of budgeted CIP expenses as presented in the Biennial Capital Improvement Program Budget. At minimum, the target is to reserve 20% of the average annual CIP budget amount. For the Electric Utility, this reserve is based on an analysis of critical infrastructure, the likelihood for replacement, and the estimated replacement costs, evaluated regularly by SVP.
- Rate Stabilization Reserve – this reserve is used to absorb short-term revenue shortfalls and is designed to stabilize utility rates and avoid wide swings in rates charged to utility customers over time. The minimum reserve target is a balance equal to 10% of each utility's projected current year rate payer revenue. For the Electric Utility, the Rate Stabilization Reserve, together with the Operations and Maintenance Reserve (as described above), comprise the Electric Utility Rate Stabilization Fund established and maintained by the Electric Utility for purposes of its bond indenture.
- Special Projects Reserve – this reserve sets aside funds for large or longer-term CIP projects or other special purposes to lessen fluctuations in rates and support long-term planning efforts. While no general target is established for this reserve, the amounts will be established by each utility based on need.

In addition to the reserves cited above, reserves may be established to address specific needs or requirements of an individual utility. This may include required reserves in restricted funds, such as the reserves in the Electric Operating Grant Trust Fund for public benefits, low carbon fuel, and greenhouse gas.

Other Reserves

The City may include additional reserves set aside for specific purposes based on legal, policy, or budgetary purposes. Some of these include reserves for historical preservation, pension costs, vehicle or fleet replacement, workers' compensation costs, or to fund potential future general liability claims against the City.

- Pension Stabilization Reserve – this reserve sets aside funds to address the City's pension unfunded accrued liability. The targeted annual funding contribution is 1% of the City's unfunded pension liability.

Interfund Loans and Advances

Interfund loans are loans from one City fund to another City fund for a specific purpose, with a requirement for repayment. Interfund loans should be short-term in nature and shall not be used to solve ongoing structural budget deficits. The department managing the borrowing fund should complete the interfund loan agreement. The agreement should include the amount requested, loan period, description of the loan, and repayment terms. Interest shall accrue at the City's pooled investment rate at the time of the loan approval. A summary of any outstanding loans is included in the City's Annual Comprehensive Financial Report and Biennial Budget. In addition, advances from the General Fund that have been approved by the City Council may be paid back by other revenue sources.

Investment Policy

The City undertakes investment related activities that are made with prudence. On an annual basis, the City formalizes these activities in the Investment Policy Statement which is adopted by a resolution of the City Council (https://www.santaclaraca.gov/home/showdocument?id=66753). The policy is to invest public funds, including bond proceeds, reserves and other special City funds, in a manner which will provide maximum security while meeting the daily cash flow demands of the City and providing the highest investment return and conforming to all state and local statutes governing the investment of public funds.

The City of Santa Clara Charter gives the Director of Finance the authority and responsibility to deposit and invest all City funds. It authorizes the Director of Finance to invest the City's idle cash in allowable investment vehicles with a maximum remaining maturity of five years by settlement date. The City Council may grant express authority either specifically or as part of an approved investment program to invest in vehicles with remaining maturity that exceeds the five-year restriction. Authority must be given to the Director of Finance at least three months prior to the investment. California Government Code also allows the City to invest in the same investment vehicles as authorized by the City Council. The Director of Finance establishes written depository and investment policy procedures for the operation of the investment program consistent with the City Investment Policy, establishes a process of independent review by an external auditor, and provides monthly investment reports to the City Council.

Debt Policy

The City believes that debt is an equitable means of financing projects and represents an important source of meeting fiscal responsibilities. The City obtains and maintains long-term debt for large capital improvement projects. The Finance Department manages the City's debt with prudence, diligence, and attention to prevailing economic conditions and applicable laws. It manages issuance of debt, administers debt proceeds, prepares ongoing disclosure, handles debt and tax compliance, and makes debt service payments. City departments with debt-financed capital programs coordinate with the Finance Department in implementing and handling debt related transactions. Semiannual updates are prepared by the Finance Department on outstanding debt for the City of Santa Clara, its Agencies, and Corporations. This report is presented as a standard management practice that provides a valuable overview of the current status of the City's long-term debt obligations. The current City Council approved debt policy can be found online at: (http://santaclaraca.gov/home/showdocument?id=63748).

Donation Policy

Donations may be offered in the form of cash, real or personal property. "Designated" donations are donations where the donor specifies intended use by a particular City department, location, or purpose. "Undesignated" donations are given to the City as a whole, for an unspecified use. Donations of any kind which might be perceived or interpreted as an attempt to influence actions of the City Council or City Administration will not be accepted. All donations are presented to the City Manager for compliance with the policy. As part of the annual budget process, for anticipated monetary donations, staff will bring forward for Council consideration a balanced appropriation for revenue and expenditures to facilitate the acceptance of donations throughout the fiscal year. Donations valued at $100,000 or greater require City Council acceptance and appropriation of funds. Donations valued less than $100,000 may be accepted with the monetary donations available to departments for expenditure as part of the adoption of the annual budget. A report of all donations received by the City is presented to City Council as part of the Monthly Financial Report. The appropriation of anticipated donations can be found in each respective City department and corresponding Source and Use of Funds Statement in this document.

Community Grants Policy

The budget includes an allocation for Community Grants to offset the cost of City fees in support of the Council approved Community Grants Policy. Annually, and subject to availability of funds, the City Council shall establish grant appropriations as part of the approval of the budget. Community grants, subject to availability of funds, shall not exceed $10,000 per applicant, per year. To receive grant funds, grant applications must be submitted at least 90 days before the planned event/activity being funded, regardless of the form of the grant, and will be evaluated by the City Manager's Office on a case-by-case and "first come-first served" basis, throughout the fiscal year. Applicants are encouraged to submit their applications at the beginning of the fiscal year, for events or activities occurring at any time during that fiscal year, to maximize opportunity for availability of funds. The City Manager's Office shall approve or deny an applicant's request based upon eligibility criteria, and subject to funding availability as approved by the City Council through the adoption of the annual budget. Grants for community events shall not be provided for waiver of or reimbursement for already discounted permit fees. Grants for attendance at youth state, national, or international competitions or performances shall be limited to costs of registration, hotel, transportation, and food for participants and coaches/chaperones only. Due to short notice, to advance to state, national, or international competitions, applicants shall submit an application within one week of advancing to such competitions. In all cases, the City reserves the right to reject any and all applications in the event the City Manager's Office identifies a potential conflict of interest or the appearance of a conflict of interest. Submission of an application in no way obligates the City to award a grant and the City reserves the right to reject any or all applications, wholly or in part, at any time, without penalty.

Stadium Authority Policy

The Stadium Authority exists as a public body, separate and distinct from the City, and is established to provide for development and operation of Levi's Stadium. It is structured so that the City will not be liable for debts or obligations of the Authority. The governing board duties and the fiscal policies that govern the Stadium Authority are included in the stand-alone Operating, Debt, and Capital Budget that is adopted by the Stadium Authority Board. This can be found at https://www.santaclaraca.gov/our-city/santa-clara-stadium-authority/financial-reports. This budget reflects the revenues and expenditures related to the support of the Stadium and can also be found in the General Fund Non-Departmental section of this document titled Stadium Operations.

Policy Development

Staff has established this Budget and Fiscal Policies section in an effort to improve governance, transparency, and establish policies to govern the budget. These policies will be reviewed annually and enhanced as capacity allows.

CAPITAL BUDGET GUIDE

The following information is presented to help the reader understand the way the City allocates budgets and accounts for the capital improvement programs (CIP) of the City. Explanations are presented in two categories: Budget Book Details and Fund Accounting.

UNDERSTANDING THE CAPITAL BUDGET

Budget Definition

The budget of the City is a detailed operating and capital plan that identifies estimated costs and program benefits in relation to estimated revenues. The budget is prepared in accordance with Generally Accepted Accounting Principles (GAAP), except encumbrances which are recognized as expenditures when legal contracts or commitments are entered into. The budget for governmental funds has been prepared on a modified accrual basis, recognizing revenue when they are measurable and available to be used to finance expenditures in the fiscal year. Expenditures are recognized when they occur, regardless of when cash is received or disbursed. The budgets for proprietary funds are prepared on a full accrual basis, recognizing revenue and expenditure activity for the fiscal year for which the activity occurred. The budgetary accounting basis and the consolidated annual financial reports include the reconciliation between GAAP modified and/or full accrual accounting for the financial reports and the budgetary basis budget. All of the year-end financial reports are kept on the basis of modified or full accrual accounting. The budget includes the adopted services to be provided during the fiscal year and the associated appropriations to cover the costs of the adopted programs, projects, services and activities. These are funded by the estimated revenue and/or fund balance available to finance the adopted service levels.

Budget Process

The budget process is the mechanism through which policy decisions are made, implemented and controlled. The City Charter requires that the City establish a budgetary system for general operations and prohibits expending funds for which there is no legal appropriation. The City is required to adopt an annual budget on or before June 30 for the ensuing fiscal year that begins July 1. The City uses a biennial budget process that alternates between an operating and capital budget. In a year when the biennial capital budget is brought forward, adjustments to the Year 2 operating budget appropriations will also be presented to the City Council. In addition, all capital and operating source and use statements are presented every year in the budget for adoption. This year, the biennial capital budget is being brought forward.

The procedures to establish the capital budget are as follows:

1. During the July/August timeframe, departments review their existing projects and evaluate the potential need for any new projects to be established in the upcoming fiscal year. As part of this review, departments complete a project worksheet, describing the project scope for existing and

new projects. These are then submitted to the Department of Public Works (DPW) and Finance Department in August/September for review.

2. In the August/September timeframe, the City Manager's Office and the Finance Department coordinate a citywide presentation to kick-off the budget process. This presentation gives departments a better understanding of what is expected in their final capital submissions as well as project priority criteria.

3. After receiving all project worksheets, the DPW begins their review, working with the respective departments to refine details and scope. This allows DPW to develop accurate budget estimates for each project. These project estimates are submitted back to departments in October.

4. Once Departments receive their project estimates, all capital requests are reviewed to determine which project requests will be submitted for final approval. These requests are reviewed by a Project Review Committee (PRC), that consists of representatives from the City Manager's Office, the Finance Department, and DPW. These final project requests are due to the Finance Department in November. Requested adjustments to Departments' base budgets are also submitted to Finance for review during this time.

5. In the November/December timeframe, Departments meet with the PRC to review their respective project requests. Following these meetings, Departments coordinate with the Finance Department to resolve follow-up items or outstanding issues.

6. Between January and February, Department requests to amend the adopted operating budget are due to the Finance Department for evaluation. The Finance Department meets with the City Manager's Office in January and February to review all finalized project requests, base change requests, as well as operating requests.

7. At the end of January or beginning of February, the Ten-Year General Fund Financial Forecast is developed. The forecast provides context for the upcoming budget process.

8. Following the meetings between the City Manager's Office and the Finance Department, decisions are finalized based on the items presented, balancing each fund's budget and incorporating City Council priorities.

9. The City Manager submits to the City Council a proposed capital budget for the two following fiscal years, as well as any operating adjustments for the following fiscal year, commencing July 1. Submission to City Council is at least thirty-five (35) days prior to the beginning of each fiscal year.

10. Study sessions and a public hearing are conducted to obtain City Councilmembers' and residents' comments. Copies of the proposed budget shall be available for inspection by the public in the office of the City Clerk at least ten days prior to the public hearing.

11. The budget is legally enacted through passage of a minute order.

From the effective date of the budget, the amounts stated therein as proposed expenditures/expenses, become appropriations to the applicable funds. In order to amend the budget during the year, departments must submit a Report to Council, explaining the need for the change and budget implications. Upon review and approval of the City Council, the budget may be amended. For the CIP Budget, the legal level of budgetary control is at the project level.

In addition to the biennial Capital Improvement Program Budget, every other year an operating budget is adopted. For the Operating Budget, the legal level of budgetary control is at the fund and department level. For funds that do not have an associated department, the legal level of budgetary control is at the fund level.

Details of Budget Book

The Capital Improvement Program Budget includes a ***City Manager's Transmittal Letter*** that provides an overview of the budget and a discussion of short- and long-term issues facing the City, the alignment of the budget to City Council priorities and strategic initiatives, highlights of capital investments, the General Fund Forecast and fiscal condition of the City, and operating budget adjustments.

The ***City Profile*** section provides basic facts about the City, a detailed roster of elected officials including Boards and Commissions, the City's executive team, comparison of key revenue and expenditure data to other local cities and the City organization chart.

The ***Budget and Fiscal Policies*** section provides detailed policy framework driving the development of the budget, including a glossary and acronym index.

The ***Budget Summary*** section provides summary tables and graphs on the City budget. This includes the total City budget across all funds, with adjusting entries reconciling to a total net City budget, as well as revenue and expenditures across all CIP programs.

The ***General Obligation Bond Summary*** section provides background information and the expenditure plan on the voter-approved Measure I bond. This includes details on the bond projects included in the CIP.

The ***Budgeted Positions*** section details the City's budgeted positions by department and by fund as well as reconciles year-over-year changes. This section also includes a list of frozen positions by department.

The ***Debt Service*** section details the City's debt policies, long-term debt obligations, legal debt margin, the ten-year debt service schedule for all outstanding debt issuances, and the statements of sources and uses of funds for the debt service funds.

The ***Ten-Year General Fund Financial Forecast*** section compares anticipated General Fund revenues with base expenditures, which include the projected cost of providing the current level of service. The Forecast serves as a strategic planning tool to assist the City Council, staff and the public

with decision making as they work to adopt the budget and consider the long-term financial strategies for the City.

The ***Statement of Sources and Uses of Funds*** section details revenues, expenditures and fund balance position including current year estimated revenue and expenditures, two adopted budget years, along with the five-year CIP plan for capital funds. This section is organized by accounting fund type detailed later in this section. All capital and operating funds are presented in the budget.

The ***Capital Improvement Program*** presents the capital budget by theme: Administrative Facilities, Community Facilities, Convention Center, Electric Utility, Other Community Facilities, Parks and Trails, Sewer Utility, Solid Waste, Storm Drain, Technology and Equipment, Transportation, and Water and Recycled Water Utilities.

Each CIP theme section contains a narrative, detailing each theme's objectives, project prioritization, major project highlights and accomplishments, funding sources, operating impacts, and a summary of the theme's unfunded needs. Following the narrative is a summary of all funded project costs within the theme. Additional information including project scope/description for each of these projects is included in the funded project pages. Each funded project page includes the five-year funding breakout by expenditure category, which is described in more detail below. After the funded project pages is a summary of all unfunded projects, which presents the unfunded amount for each fiscal year in the five-year CIP budget.

The **Appendices** section includes summary and detailed information on the amendments to the adopted operating budget by fund.

The **Indices** section includes a capital project index by theme and a capital project index by department.

Categories of Expenditures

The categories of expenditures for capital and operating funds include the following:

Construction – Includes all costs associated with the building/improving/replacing a structure/infrastructure.

Contingency/Misc. – Includes an allowance for unknown risks associated with a project; these items are generally developed using a standard percentage of the entire project or contract amount and are used to cover any unforeseen items that may come up during construction.

Engineering – Includes the design, planning and management of projects involving construction; this can include developing a master plan for infrastructure or refining project scopes to determine accurate construction costs.

Equipment – Consists of any machinery, structures, materials, supplies or systems that are associated or used during the development and construction of a project.

Salaries – Includes regular salaries, overtime pay, vacation pay, holiday, separation payouts and premium pays such as out-of-class pay, night differential pay, hazard pay, evidence tech pay, and paramedic pay. These costs are primarily driven by the number of positions budgeted within the program.

Retirement and Benefits – Includes CalPERS retirement costs, health benefits, Medicare, social security, and other post-employment benefits (OPEB). Other benefits such as Voluntary Employee Beneficiary Association (VEBA), dental, life insurance, uniform allowance, meal allowance, employee assistance program, auto allowance, mobile phone allowance and professional development are included, if applicable.

Materials/Services/Supplies – Includes all expenditure items that the department has direct control over such as contract costs, supplies, equipment purchases and utility charges.

Resource and Production – Consists mainly of costs related to the purchasing or generating of electricity, water, or recycled water as well as disposing of solid waste matter and sewage effluent for the respective City utilities.

Interfund Services – Includes two types of expenses. The first type is for charges that one department or fund charges to another for services provided, which includes charges calculated by the Indirect Cost Allocation Plan. The Indirect Cost Allocation Plan includes costs that are typically termed "citywide overhead". Most of these costs are those expenditures which provide support services or oversight to another department or fund citywide. These costs are allocated based on an allocation factor, such as employee count or budgeted expenditures, which is used as the basis for distributing costs to departments or funds receiving the support or benefit. Examples of such expenditures that are allocated are for services provided by the City Manager's Office, City Attorney's Office, Finance, and Human Resources. These service costs are allocated to other departments or funds in the Full Cost Allocation Plan. This plan is prepared by a third-party consultant every two or three years and includes modest increases between updates. The second type of allocated charge is citywide in nature, funded through the City's internal service funds. Examples of these costs are vehicle maintenance costs and information technology costs that are apportioned to departments or funds in the City.

Capital Outlay – Includes small capital expense purchases not budgeted within the Capital Improvement Projects budget. Most individual capital purchases with a cost of less than $5,000 are expensed in this category.

Transfers to Other Funds – Includes all money moving to other funds. Transfers can be between the operating and capital improvement program budget to provide funding for capital projects or between different operating funds.

Debt Service – Funding provided to pay for the City's Debt Service obligations.

Types of Capital Projects

The Capital Improvement Program Budget categorizes projects as ***ongoing*** or ***distinct***.

Ongoing – the project does not have an identifiable completion date and project is needed indefinitely (e.g., maintenance of land or pavement)

Distinct – the project is one-time in nature and funding will be required for a predetermined amount of time (e.g., the building of a structure)

Strategic Pillars

The following are the strategic pillars established by the City Council to provide a framework for this budget document. In each department section, service level changes and performance and workload measures are aligned to one of the Council-approved pillars below:



Enhance Community Engagement and Transparency



Deliver and Enhance High Quality Efficient Services and Infrastructure



Manage Strategically Our Workforce Capacity and Resources



Promote and Enhance Economic, Housing and Transportation Development



Promote Sustainability and Environmental Protection



Enhance Community Sports, Recreational and Art Assets



Ensure Compliance with Measure J and Manage Levi's Stadium

Capital Budget Reader's Guide

The Capital Improvement Project Budget document is organized by theme. As discussed earlier in this section, each theme is comprised of a ***Theme Overview***, followed by a ***Project Cost Summary***, a ***Funded Project*** section, and ***Unfunded Projects Summary***. Please see below for an example of a funded project page and an unfunded projects summary page.

FUNDED **6139 - REPAIR TO HISTORIC BUILDINGS**

Project Number:	6139	**Theme / Category:**	Administrative Facilities
Year Initiated:	2011	**Project Manager:**	Ken Winland
Planned Completion Year:	Ongoing	**Department:**	Public Works
Project Type:	Ongoing	**Fund:**	538 - Public Buildings
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Historic Buildings (Harris Lass House, Headen Inman House, Jamison Brown House, Berryessa Adobe)		
Project Description	This project includes the repair and maintenance of the City-owned historic buildings. These buildings include Headen-Inman, Jamison Brown, Harris Lass and Berryessa Adobe. Repairs include painting, plumbing, exterior maintenance, electrical, etc.		
Funding Sources	General Fund - Capital Project Reserves, and Potential Grant Funding		

	(1)	(2)	(3)	(3)	(4)	(4)	(4)	(5)
Funding Sources	**All Prior Actuals**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**Total**
Total Sources	$1,062,689	$268,333	$125,000	$125,000	-	-	-	**$1,581,022**

Expenditures	**All Prior Actuals**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**Total**
Construction	$967,588	$114,242	$125,000	$125,000	-	-	-	$1,331,830
Contingencies/Misc	$8,250	-	-	-	-	-	-	$8,250
Engineering	-	$154,091	-	-	-	-	-	$154,091
Transfers Out	$86,851	-	-	-	-	-	-	$86,851
Total Expenditures	$1,062,689	$268,333	$125,000	$125,000	-	-	-	**$1,581,022**
Operating Impacts			-	-	-	-	-	-

(1) All Prior Actuals reflect the cumulative actual sources and expenditures since project inception.
(2) Project sources and expenditures for 2025/26 include carryover from the prior year.
(3) Project sources and expenditures for appropriation for Year 1 and Year 2 of the current biennial CIP budget.
(4) Project sources and expenditures for appropriation for next three years following the current biennial CIP budget.
(5) Total sources and expenditures of all prior year actuals, current and future year budgets.

UNFUNDED PROJECTS ADMINISTRATIVE FACILITIES

6123 - Public Building Parking Lot Improvements					
FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	Five-Year CIP Total
-	-	$1,564,000	$2,932,500	$1,092,500	**$5,589,000**

The unfunded project reflects deferred preventative maintenance and rehabilitation needs at various City owned public parking lots that would be required to improve the pavement to be considered in a state of good repair.

FUND ACCOUNTING

The accounts of the City are organized and operated on the basis of funds, each of which is considered a separate accounting entity. Government resources are allocated to and accounted for in individual funds based upon the purposes for which the resources are to be spent. A general description of each follows:

Governmental Fund Types

Governmental funds are those through which most governmental functions of the City are financed. The following are the City's Governmental Fund Types:

General Fund - Used to account for the general operations of the City.

Special Revenue Funds - Used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specific purposes. Examples of Special Revenue Funds include the Building Development Services Fund and the Housing Authority Fund.

Debt Service Funds - Used to account for the accumulation of financial resources to be used for the payment of principal and interest on General Government Operating and Capital long-term obligations, which are not accounted for in proprietary funds.

Capital Projects Funds - Used to account for financial resources to be used for the acquisition or construction of General Government major capital facilities.

Proprietary Fund Types

Proprietary funds are used to account for the City's ongoing organizations and activities which are similar to those often found in the private sector. Proprietary Fund Types include Enterprise Funds and Internal Service Funds and are described as follows:

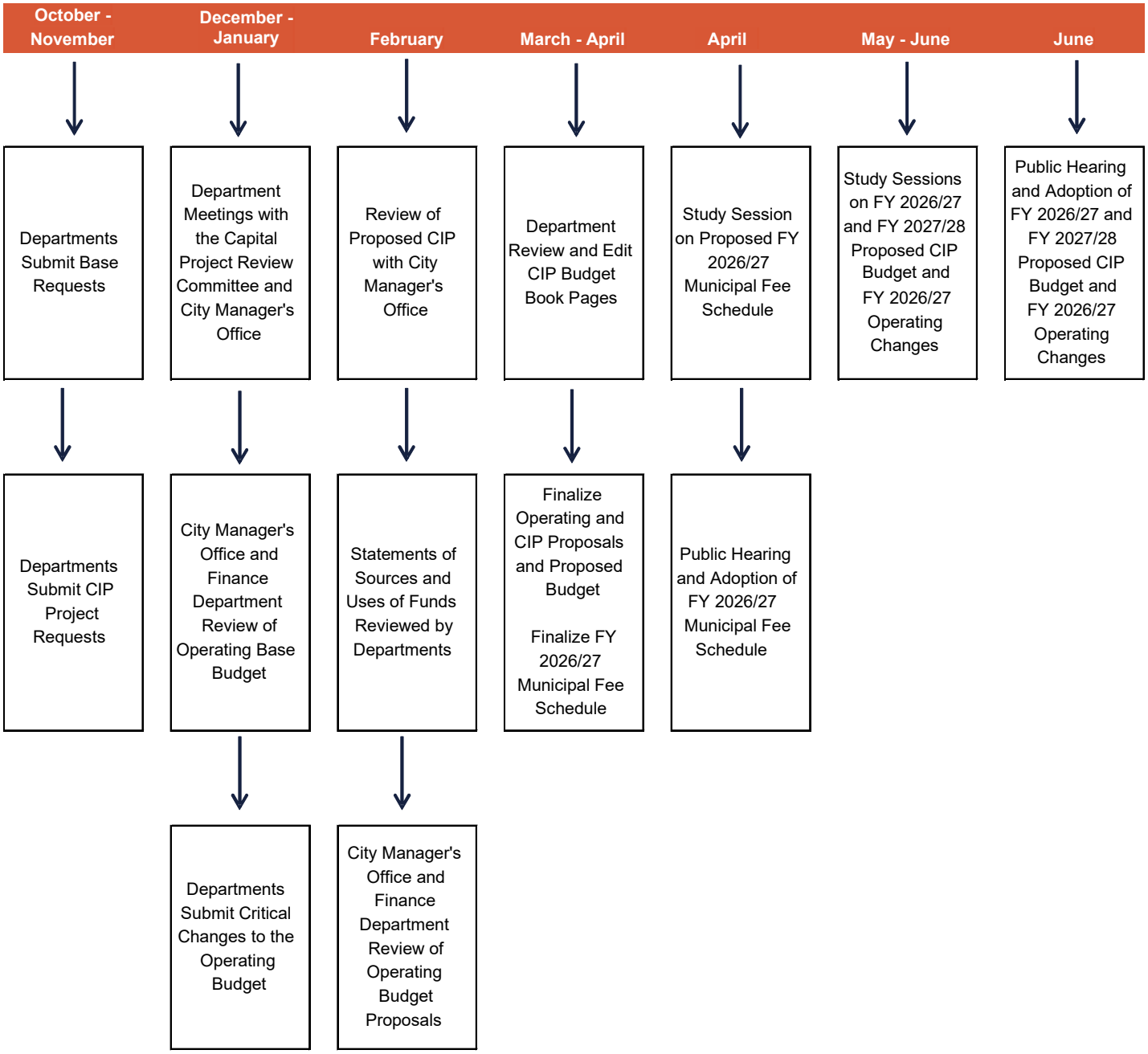
Enterprise Funds - Used to account for operations (a) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs and expenses, including depreciation, of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes. Examples of Enterprise Funds include the Electric Utility Fund and the Water Utility Fund.

Internal Service Funds - Used to account for the financing of goods, services or facilities provided by one department or agency to other departments or agencies of the City, or to other governments, on a cost-reimbursement basis. Services provided include vehicle replacement, vehicle maintenance and operations, information technology, communications equipment, public works capital projects management, special liability insurance claims, workers' compensation insurance and claims, and unemployment insurance. Examples of Internal Service Funds include the Special Liability Fund and Workers' Compensation Fund.

This budget document includes statements of sources and uses for all of the City's funds, categorized by the type of fund as described above. The financial statements for the capital project funds display the FY 2025/26 Estimate, the FY 2026/27 and FY 2027/28 Proposed, the FY 2028/29 through FY 2030/31 CIP, and the Five-Year CIP Total.

The operating budget funds are comprised of the General, Special Revenue, Debt Service, Enterprise, Internal Service, and Other Agency Funds. The financial statements for this group of funds includes the FY 2024/25 Actual, FY 2025/26 Amended Budget, FY 2025/26 Estimate, FY 2026/27 Adopted Budget, and FY 2026/27 Amended Budget. The FY 2025/26 Amended Budget is the adopted budget in addition to any budget amendments that were approved by City Council throughout the fiscal year, while the Estimate column shows what the expected revenue and expenditures will be for FY 2025/26. The FY 2026/27 Amended Budget column reflects amendments to the FY 2026/27 Adopted Budget that are described in the Appendices section of this document.

BUDGET CALENDAR



BUDGET PRINCIPLES FOR FY 2026/27

1. Make decisions within the context of the City's Code of Ethics and Values, especially being Fiscally Responsible, Communicative, and Service-Oriented.
2. Consider budget decisions with long-term implications taking into account data from the Ten-Year Financial Forecast.
3. To the extent possible, align ongoing expenditures with ongoing revenues to avoid negative impacts on future budgets and maintain the City's high financial management standards.
4. When considering budget augmentations and service restorations, factor in the long-term ability to support the additions and the potential community and organizational disruption if funding is not available in the future.
5. Focus on fiscal sustainability efforts that better position the City long-term.
6. Focus on projects and services that benefit the community as a whole.
7. Pursue economic development objectives and strategies to foster new public and private investment within Santa Clara, and to create employment opportunities.
8. Balance between compensation adjustments to retain and attract employees and funding for positions.
9. Use one-time unrestricted revenues (e.g., annual General Fund surplus) for one-time uses such as increasing reserves, funding capital or Information Technology projects, paying off debt, and/or paying off unfunded pension or other post-employment benefits liabilities.
10. Inform and communicate clearly and broadly to residents, businesses and employees regarding the City's fiscal position and budget; schedule hearings to promote active participation in the City Council's budget deliberations.
11. With limited exceptions, establish fees based on full cost recovery where individuals/businesses rather than the community at-large are benefitting from City services. This preserves limited unrestricted resources for providing services that benefit the community as a whole.
12. Focus on business process redesign in order to improve employee productivity and the quality, flexibility, and cost-effectiveness of service delivery (e.g., streamlining, simplifying, reorganizing functions, and reallocating resources).
13. Explore expanding existing revenue sources and/or adding new revenue sources to address targeted needs.
14. Engage employees to contribute their ideas and expertise to the budget development process and inform employees on the content of the budget and priorities for the upcoming year.
15. Use the General Plan as a primary long-term fiscal planning tool and link the ability to provide City services to development policy decisions.

GLOSSARY

The following explanations of glossary and terms are presented to aid in understanding the information included in this document:

Abatement - A complete or partial cancellation of a levy imposed by a government and usually applied to tax levies, special assessments and service charges.

Accounting System - The total structure of records and procedures which discover, record, classify, summarize and report information on the results of operations and the financial position of a government or any of its funds, fund types, balanced account groups, or organizational components.

Accrual Basis of Accounting - A method of accounting that recognizes the financial effect of transactions, events, and interfund activities when they occur, regardless of the timing of related cash flows.

Adopted Budget - The annual City budget as approved by City Council on or before June 30 for the fiscal year beginning July 1. This adopted budget establishes the legal authority for the expenditure of funds. This formal action by the City Council sets the spending path for the year.

Agency Fund - To account for assets held by the City as an agent for individuals, private organizations, other governments, and/or other funds.

Allocation - To divide or share out financial resources or expenditures for a specific purpose to particular funds or departments.

American Recovery and Reinvestment Act (ARRA) - An act established by the federal government in February 2009 whose intent is to create and save jobs, spur economic activity and focus on long term growth through the funding of various projects and initiatives.

Annual Comprehensive Financial Report (ACFR) - The official annual report of the City's financial condition at the conclusion of the fiscal year, June 30. The report is prepared to conform to Generally Accepted Accounting Principles (GAAP) for governmental units and provides a quantitative look at the operating success, financial health, and compliance of the City's reporting units.

Appropriation - A legal authorization granted by the City Council to make expenditures and to incur obligations for specific purposes. For purposes of the Capital Improvement Program (CIP) budget, appropriations are automatically renewed, for the life of the project, unless altered or revoked. For the operating budget, appropriations lapse at the end of the fiscal year to the extent they have not been expended or encumbered.

Appropriations Limit - The California State Constitution limits a city's appropriations growth rate to two factors: changes in population, and either the change in California per capita income or the change in the local assessment roll due to non-residential new construction.

Assessed Valuation - A valuation set upon real estate or other property by a government as a basis for levying taxes. In California, the assessed valuation subject to ad valorem tax levy is governed by Proposition 13 and AB8 (1978).

Assets - A probable future economic benefit obtained or controlled by a particular entity as a result of past transactions or events. This includes financial resources such as cash, receivables, inventory and plant and equipment, net of depreciation.

Audit - A formal examination of the City's accounts by an independent audit firm to determine whether the City's financial statements fairly present the City's financial position and results of operations in conformity with Generally Accepted Accounting Principles.

Authorized Positions - Regular positions authorized in the budget to be employed during the fiscal year.

Balanced Budget - The budget for a fund is balanced when total budgeted resources, including revenues, transfers in from other funds, and available fund balance from the previous year, meets or exceeds total budgeted uses of resources, including expenses and transfers out to other funds.

Base Budget - The ongoing expense level necessary to maintain service levels previously approved by the City Council.

Basis of Accounting - The timing of recognition, that is, when the effects of transactions or events are recognized for financial reporting or budgeting purposes. The three bases of accounting for governmental agencies are: (1) cash basis (when cash is received or paid), (2) accrual basis (when the underlying transaction or event takes place), and (3) modified accrual basis (revenues are recognized in the accounting period in which they become available and measurable and expenditures are recognized in the accounting period in which the fund liability occurred).

Beginning Fund Balance - The amount of prior year's unappropriated funds used to finance appropriated expenses in the current budget year.

Biennial Budget - A consolidated budget document presented on a biennial basis that includes the City's Operating Budget and CIP Budget. The Operating and Capital Budgets are presented in alternating years to the City Council for approval.

Bond - A city may raise capital by issuing a written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, together with periodic interest at a specific rate.

Bond Rating - An evaluation of a bond issuer's credit quality and perceived ability to pay the principal and interest on time and in full. Three agencies regularly review city bonds and generate bond ratings: Moody's Investors Service, Standard & Poor's Financial Services LLC, and Fitch Ratings.

Budget - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the estimated financial resources available to finance them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year.

Budget Public Hearing - A public meeting at which any member of the community may appear and be heard regarding any item in the proposed budget as presented by the City Manager to the City Council.

Budget Transmittal Letter - A general discussion of the budget as presented in writing by the City Manager to the City Council. The message contains an explanation of principal budget items and summaries found in the budget.

Budgetary Control - The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenses within the limitations of authorized appropriations.

Capital Asset - Land, buildings, equipment, improvements to buildings, and infrastructure (i.e., roads, bridges and other immovable assets). The City's policy is to capitalize equipment with a cost exceeding $5,000 and building, improvements and infrastructure with costs exceeding $20,000. A capital asset is defined as an asset with a useful life extending beyond a single accounting period.

Capital Improvement - A permanent addition to the City's assets, including the design, construction or purchase of land, buildings, facilities, or major renovations of the same.

Capital Improvement Program (CIP) Budget - A plan of annual appropriation for capital improvements and various kinds of major facility maintenance. These projects are often multi-year in length, which requires funding beyond the two-year period in the biennial budget.

Capital Outlay - A budget category which includes all equipment having a unit cost of $1,000 or more, and an estimated useful life of over one year or capital improvements costing less than a certain dollar amount. Capital Outlay is budgeted in the operating budget in the Other Operating Expenditure Category.

Certificates of Participation (COPs) - This financing method provides long-term financing through a lease, installment sale agreement or loan agreement. Certificates of Participation (COPs) allow the public to purchase participation in a stream of lease payments, installment payments or loan payments relating to the acquisition or construction of specific equipment, land or facilities. The lending agreement is secured by a lease on the acquired asset or other assets of the City.

Charges for Services - Fees and charges levied by City departments for services rendered (example: utility charges to customers, recreation program fees, engineering fees, etc.).

Community Development Block Grant (CDBG) - Provides eligible metropolitan cities and urban counties with annual direct grants to revitalize neighborhoods; expand affordable housing and economic opportunities; and/or improve community facilities and services, principally to benefit low- and moderate-income persons.

Community Facilities District (CFD) - A special district that can issue debt for the planning, design, acquisition, construction, and/or operation of public facilities, as well as provide public services. Special tax assessments levied by the district are used to repay the debt. A CFD can be formed only if approved by the majority of affected property owners.

Consumer Price Index (CPI) - A statistical measure of a weighted average of prices of a specified set of goods and services purchased by wage earners in urban areas.

Contingency - A budgetary reserve set aside for emergency or unanticipated expenditures, revenue shortfalls, and/or unknown expenditures.

Council Priority Setting Session – annual meeting of the City Council to formulate the City Council's priorities and initiatives and establish Priority Areas of Focus and key initiatives for the City organization.

Debt - Obligations of the City to repay, with or without interest, in installments and/or at a later date, some amount of money utilized resulting from the borrowing of money or from the purchase of goods and services. Debts of governments include bonds, notes and COPs.

Debt Financing - Issuance of bonds and other debt instruments to finance municipal improvements and services.

Debt Service - Payment of the principal and interest on an obligation resulting from the issuance of bonds, COPs or other debt instruments.

Deficit - An excess of expenditures or expenses over revenue (resources).

Department - An organizational unit comprised of divisions and/or programs. It is the basic unit of service responsibility encompassing a broad mandate of related activities. Department directors generally report directly to the City Manager's Office, for instance, Fire and Finance.

Depreciation - An allocation of the cost of fixed assets (buildings, plant or equipment) over the estimated useful life of the asset.

Designation - A portion of fund equity set aside by Council Action for a specific purpose.

Dissolution Act - Also known as Redevelopment Dissolution Act; on December 29, 2011, the California Supreme Court found the Dissolution Act (ABx1 26) constitutional in the California Redevelopment Association vs. Matosantos case. The Act continued the suspension and prohibition of most redevelopment activities in effect since late June 2011; dissolved RDAs as of February 1, 2012; created successor agencies and oversight boards; and established roles for the County-Auditor Controller, the Department of Finance, and State Controller's Office in the dissolution process and satisfaction of enforceable obligations of former RDAs.

Division - An organizational unit within a City department. For instance, Fire Field Operations, Fire Community Risk Reduction, and Fire Training.

Encumbrance - Obligations in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation and for which a part of the appropriation is reserved. They cease to be encumbrances when paid.

Enterprise Fund - Used to account for operations: a) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs and expenses, including depreciation or capital replacement, of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Environmental Impact Report (EIR) - An assessment of the likely influence a project might have on the environment.

Equity - The net assets of a fund (i.e. the assets less the liabilities on a fund balance sheet).

Expenditure - Actual cash disbursements for the cost of goods delivered or services rendered to the City in a Governmental Fund.

Expenditure Object Category (Expenditure Category) - Expenditure categories are a group of similar expenditure objects.

Expense - The cost incurred from providing goods or services related to the City's operations in Proprietary Funds.

Fee - The payment for direct receipt of a public service by the party who benefits from the service.

Fiscal Year - The time period designated by the City signifying the beginning and ending period for recording financial transactions. Consistent with all cities and counties in the State of California, the City of Santa Clara has specified July 1 to June 30 as its fiscal year.

Franchise - A special privilege granted by a government, permitting the continued use of public property, such as city streets and usually involving the elements of a monopoly or regulation, for example cable TV, gas, refuse, and others.

Full-Time Equivalent - Refers to one full-time equivalent position, which equals 40 hours per week, 52 weeks per year.

Fund - An independent fiscal and accounting entity with a self-balancing set of accounts recording its assets, liabilities, fund equity, revenues and expenditures or expenses and other changes in residual fund equity or balances, segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, limitations or public policy.

Fund Balance - The amount of financial resources immediately available for use. Generally, this represents the difference between unrestricted current assets over current liabilities.

Fund Type - A category into which funds with similar characteristics are grouped. The fund types used in the City budget are General, Special Revenue, Capital Projects, Enterprise, Internal Service and Debt Service funds.

Gas Tax - State tax received from gasoline sales utilized solely for street related purposes, such as new construction, rehabilitation or maintenance.

General Fund - The primary fund of the City used to account for all revenues and expenditures of the City not accounted for in another fund. Examples of departmental operations accounted for in the General Fund include the City Council, Police and Fire Departments, Library, Parks and Recreation, and others.

Generally Accepted Accounting Principles (GAAP) - Uniform minimum standards and guidelines for financial accounting and reporting that govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP to State and local governments is the GASB (Governmental Accounting Standards Board).

Governmental Accounting - The composite activity of analyzing, recording, summarizing, reporting, and interpreting the financial transactions of governments.

Governmental Accounting Standards Board (GASB) - The authoritative accounting and financial reporting standard-setting body for government entities.

Governmental Fund - A fund type to account for tax-supported activities. There are four different types of governmental funds: the General Fund, Special Revenue Funds, Debt Service Funds and Capital Projects Funds.

Grant - Contributions of cash or other assets from another government entity to be used or expended for a specific purpose, activity or facility. An example is the Community Development Block Grant given by the federal government.

HOME Program - Federal housing assistance program that provides funds to low- and very low- income families for both rental units and privately-owned dwellings.

Housing and Urban Development (HUD) - The Federal agency whose mission is to increase home ownership, support community development and increase access to affordable housing free from discrimination.

Housing Authority - The City of Santa Clara Housing Authority was established by Resolution 11-7827 on February 22, 2011, to ensure the provision of safe and sanitary housing for persons of low income.

Indirect Cost Allocation Plan - The City uses an indirect cost allocation plan to ensure that enterprises and certain special revenue-supported operations pay for themselves and are not subsidized by City taxpayers. General Fund-supported central services costs such as payroll, accounting, data processing, personnel, city management and facilities maintenance are allocated to those funds benefiting from these services based on statistical data reflecting use of these support services.

Infrastructure - Facilities on which the continuance and growth of a community depend on such as roads, water lines, sewers, public buildings, parks and airports.

Interest and Rent - Interest income on investments and rental income received on property owned by the City.

Interfund Services - Services provided by one fund within the City for the benefit of another fund for which the benefitting fund is charged a fee (e.g., payroll services for the Electric Utility Department).

Interfund Transfers - With Council approval, resources may be transferred from one City fund to another. The purpose of the majority of transfers is to reimburse a fund that has made expenditures on behalf of another fund. Less often, a transfer may be made to open or close a fund.

Intergovernmental - Revenue received from other government entities (e.g., grants).

Internal Service Funds - These funds account for special activities and services performed by a designated department for other departments in the City on a cost reimbursement basis.

Legal Debt Limit - Per section 1309 of the City Charter, bonded indebtedness of the City may not exceed 15% of the total assessed valuation of property within the City, exclusive of any indebtedness incurred for the purpose of water supply, sewers, storm drains, or electric.

Levi's Stadium - The stadium is located at 4900 Marie P. DeBartolo Way, Santa Clara and is the home of the San Francisco 49ers professional football team. It has a permanent seating capacity of approximately 68,500 seats with expansion to approximately 75,000 seats for larger events, such as an NFL Super Bowl. The stadium was built based on the City of Santa Clara approved Measure J, the Santa Clara Stadium Taxpayer Protection and Economic Progress Act, on June 8, 2010.

Levy - An amount of taxes, special assessments or service charges imposed by a government for the support of government activities.

Liability - Probable future sacrifices of economic benefits arising from present obligations of a particular entity to transfer assets or provide services to other entities in the future as a result of past transactions or events. That is, a financial obligation or claim of financial resources of a specific fund to be liquidated at a future date.

Long-term Debt - Debt with a maturity of more than one year after the date of issue.

Mission - The overriding purpose of the department, division, or program.

Modified Accrual Basis of Accounting - Revenues are recognized in the accounting period in which they become available and measurable; expenditures are recognized in the accounting period in which the fund liability is incurred (if measurable), except for unmatured interest on general long-term debt and certain similar accrued obligations, which should be recognized when due.

Municipal Code - A compilation of City Council approved ordinances currently in effect. The Code defines City policy in various categories, for example, Civil Service rules, traffic regulations, sanitation and health standards, building regulations and planning and zoning regulations.

Object Category - See Expenditure Object Category.

Operating Budget - The portion of the budget that pertains to the City's daily operations and activities engaged in to provide services to the community. The operating budget contains appropriations for such expenditures as personnel (salaries, wages and benefits), supplies and materials, utilities, travel and fuel.

Ordinance - A formal legislative enactment by City Council. It has the full force and effect of law within City boundaries unless pre-empted by a higher form of law (State or federal). An ordinance has a higher legal standing than a resolution. Revenue raising measures, such as the imposition of taxes, special assessments and service charges are some examples of actions that would require the enactment of an ordinance.

Other Financing Sources - Changes in residual fund equity or balances not arising from revenues or expenditures/expenses. Includes governmental fund general long-term debt proceeds, amounts equal to the present value of minimum lease payments arising from capital leases, proceeds from the sale of general fixed assets and operating transfers in.

Performance Measures - This is a non-financial measurement of activity such as number of meters read, number of bills sent, number of customer service calls handled and response time to emergency calls. Performance-based budgeting incorporates performance measures into the budget process.

Program - A program is a specific service or activity that falls under departmental divisions. Programs provide for a lower level of detail regarding a Department's function. For instance, the Traffic Program under the Police Field Operations Division.

Property Tax - An ad valorem (based on value) tax on real property and tangible personal property levied by the local government on the property located within the City's jurisdiction. Property tax is determined by two factors: the assessed value of the property and the tax rate for the area in which the property is located.

Public Facilities Financing Corporation (PFFC) - The City of Santa Clara Public Facilities Financing Corporation (PFFC) was formed in 1997 for the purpose of issuing Certificates of Participation (COPs) to provide financing for the construction of major City facilities. Members of the City Council are also members of the PFFC Board. Debt service on the COPs is secured by lease payments made by the City's General Fund to the PFFC for the use of the constructed facilities for public purposes. In accordance with lease agreements, the PFFC assigns lease payments received from the City to the trustee for payment to the certificate holders.

Redevelopment Dissolution Act - See Dissolution Act.

Reimbursement - Repayments of amounts remitted on behalf of another party, or interfund transactions that constitute reimbursements to a fund for expenditures or expenses initially made from it but properly applied to another fund.

Reserve - An account used to earmark a portion of fund balance to indicate that it is not available for expenditure or legally segregated for a specific future use.

Resolution - A special or temporary legislative order of the City Council/Agency/Authority. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the City. A resolution requires less legal formality and has a lower legal status than an ordinance.

Revenue - Resources received by the government available for use in supporting services including such items as taxes, fees, permits, licenses, grants and interest.

Risk Management - An organized attempt to protect a government's assets against accidental loss in the most economical method. The City is exposed to various risks of losses related to torts, errors and omissions, general liability, injuries to employees and unemployment claims. Claims, expenditures and liabilities are reported when it is probable that a loss has occurred and the amount of that loss can be reasonably estimated using actuarial methods or other estimating techniques. These losses include an estimate of claims that have been incurred but not reported.

Sales Tax - A tax imposed by the government on retailers at the point of sale for the privilege of selling tangible personal property. It is usually calculated as a percentage of the selling price and collected by the retailer from the consumer. The rate in the City of Santa Clara is 9.125%.

Silicon Valley Power (**SVP)** - The City's Electric Utility Department provides electricity to City residents and businesses under the name Silicon Valley Power.

Special Assessment - A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

Special Revenue Fund - A fund in which revenue collected is restricted by the City, State or federal government as to how the city might spend its resources.

Sports and Open Space Authority (SOSA) - The City of Santa Clara Sports and Open Space Authority (SOSA) was created by the City Council in 1974 for the acquisition and development of open space within the City. The members of the City Council are also members of SOSA's Board of Directors and, as such, are authorized to transact business and exercise power to purchase, lease or otherwise obtain and dispose of real and personal property, to acquire, construct, maintain, repair, manage and operate real and personal property, including leasing to private operators for commercial purposes, surplus space which is not economical to use for open space planning.

Stadium Authority - The Stadium Authority was established by the City Council in 2011 to provide for the development and operation of Levi's Stadium. The Stadium Authority's governing board is the seven members of the City Council. The Stadium Authority will own, develop, construct, operate and maintain the Stadium, and have all powers granted to it by the City. The Stadium Authority is a separate and distinct legal entity, and the City is not liable for the debts or obligations of the Stadium Authority.

Strategic Pillar - The City Council adopted seven focus areas for City operations: 1. Enhance Community Engagement and Transparency; 2. Deliver and Enhance High Quality Efficient Services and Infrastructure; 3. Enhance Community Sports, Recreational and Arts Assets; 4. Promote and Enhance Economic, Housing and Transportation Development; 5. Ensure Compliance with Measure J and Manage Levi's Stadium; 6. Manage Strategically our Workforce Capacity and Resources; and 7. Promote Sustainability and Environmental Protection.

Subsidy - A grant by a government entity to another government entity to pay all or a portion of an activity of the government deemed advantageous to the public.

Successor Agency to the Former Redevelopment Agency of the City of Santa Clara - Pursuant to State legislation ABx1 26, the "Dissolution Act," the Redevelopment Agency (RDA) of the City of Santa Clara was dissolved effective February 1, 2012. The City has elected to become the Successor Agency for the RDA non-housing functions, responsible for paying off the former Redevelopment Agency's existing debts, disposing of the former Redevelopment Agency's properties and assets to help pay off debts, returning revenues to the local government entities that receive property taxes, and winding down the affairs of the former Redevelopment Agency. The City has also elected to retain the former Redevelopment Agency's housing functions, including retaining all of the housing assets, rights, power, duties, obligations and functions previously performed by the Redevelopment Agency in administering its Low and Moderate Income Housing Fund.

Surplus - An excess of revenue (resources) over expenditures or expenses.

Taxes - Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. The term does not include specific charges made against particular persons or property for permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges as, for example, water service charges.

Ten-Year Financial Plan - A strategic planning document showing the estimated results of operations and capital improvement project requirements over the next ten years. This plan is reviewed and accepted by Council and no appropriations result from that acceptance.

Theme - The capital budget is aligned to twelve categories (Administrative Facilities, Community Facilities, Convention Center, Electric Utility, Other Community Projects, Parks and Trails, Sewer Utility, Solid Waste, Storm Drain, Technology and Equipment, Transportation, and Water and Recycled Water Utilities).

Tourism Improvement District (TID) - The Santa Clara Tourism Improvement District was established in 2004 as a marketing revenue supplement to assist the Santa Clara Convention and Visitors Bureau (CVB) with marketing the City of Santa Clara to hotel and convention center groups and visitors. The activities to be provided to the district will be funded by the levy of assessments.

Transient Occupancy Tax (TOT) - A locally controlled tax imposed on travelers who stay in temporary lodging facilities for stays thirty days or less. The rate in the City of Santa Clara is currently 13.5%.

Trust Fund - Used to account for assets held by the City in a trustee capacity.

User Charges - The payment of a fee for direct receipt of a public service by the party benefiting from the service.

ACRONYMS

AB	Assembly Bill
ACFR	Annual Comprehensive Financial Report
ADA	Americans with Disabilities Act
AIPG	All Inclusive Playground Grant
ALS	Advanced Life Support
AMH	Automatic Handling System
ARPA	American Rescue Plan Act
ARRA	American Recovery and Reinvestment Act
ASAI	Average System Availability Index
BAREC	Bay Area Research Extension Center
BLS	Basic Life Support
BMP	Below Market Price
BNPEA	Bayshore North Project Enhancement Authority
BSR	Budget Stabilization Reserve
CAHF	City Affordable Housing Fund
CalOES	State of California Office of Emergency Services
CalPERS	California Public Employees' Retirement System
CCTV	Closed-Circuit Television
CDBG	Community Development Block Grant
CEQA	California Environmental Quality Act
CFD	Community Facilities District
CIP	Capital Improvement Program
CLT	Contribution In-Lieu of Tax
CMMS	Computerized Maintenance Management System
CNG	Compressed Natural Gas
COLA	Cost of Living Adjustment
COP	Certificates of Participation
COPS	Citizens' Option for Public Safety
CPI	Consumer Price Index
CPR/AED	Cardiopulmonary Resuscitation/Automated External Defibrillator
CPRS	California Parks and Recreation Society

CRC	Community Recreation Center
CSMFO	California Society of Municipal Finance Officers
CVB	Convention-Visitors Bureau
DA	Development Agreement
DDA	Disposition and Development Agreement
DTSC	Department of Toxic Substances Control
DVR	Donald Von Raesfeld Power Plant
EEO	Equal Employment Opportunity
EIR	Environmental Impact Report
EMS	Emergency Medical Services
EMT	Emergency Medical Technician
EOC	Emergency Operations Center
EOL	End of Life
EOPS	Enforceable Obligation Payment Schedule
ERAF	Educational Revenue Augmentation Fund
FEMA	Federal Emergency Management Agency
FERC	Federal Energy Regulatory Commission
FF&E	Furniture, Fixtures and Equipment
FHRMS	Finance Human Resources Management System
FMIS	Finance Management Information System
FOG	Fats, Oils, and Grease
FPPC	Fair Political Practices Commission
FTE	Full Time Equivalent (Employee)
FTHB	First Time Homebuyer
FY	Fiscal year
GAAP	Generally Accepted Accounting Practices
GASB	Governmental Accounting Standards Board
GDP	Gross Domestic Product
GFGC	General Fund General Contingency
GFOA	Government Finance Officers Association
GIS	Geographical Information Systems
GPS	Global Positioning System
GSI	Green Stormwater Infrastructure

GWh	Giga Watt Hour
HA	Housing Authority
HIPPA	Health Insurance Portability and Accountability Act
HMG	Hazard Mitigation Grant
HMI	Human Mechanical Interface
HOME	Home Investment Partnerships Act
HR	Human Resources
HUD	Housing and Urban Development
HVAC	Heating, Ventilation, and Air Conditioning
IBEW	International Brotherhood of Electric Workers
ISC/CRC	International Swim Center/Community Recreation Center
IT	Information Technology
JPA	Joint Power Agreement
kWh	Kilo Watt Hour
LED	Light Emitting Diodes
LEED	Leadership in Energy and Environmental Design
LF	Linear Feet
LLEBG	Local Law Enforcement Block Grants Program
LPD	Land, Property and Development
m:s	minutes: seconds
MCC	Motor Control Center
MOU	Memorandum of Understanding
MRP	Municipal Regional Stormwater National Pollutant Discharge Elimination Permit
Muni	Municipal
N/A	Not Applicable
NCIP	Neighborhood Conservation and Improvement Program
NCPA	Northern California Power Agency
NEPA	National Environmental Policy Act
O&M	Operations and Maintenance
OBAG	One Bay Area Grant
OSHA	Occupational Safety and Health Administration
OTS	California Office Traffic Safety
PBC	Public Benefits Charge

PCA	Property Condition Assessment
PEMHCA	Public Employees' Medical and Hospital Care Act (California)
PEPRA	Public Employees' Pension Reform Act of 2013
PERS	Public Employees' Retirement System
PG&E	Pacific Gas and Electric
PLC	Programmable Logic Control
POP	Problem Oriented Policing
RDA	Redevelopment Agency
RMRA	Roadway Repair and Accountability Act
RMRP	Retiree Medical Reimbursement Program
ROPS	Recognized Obligation Payment Schedule
RWF	Regional Wastewater Facility
SA	Successor Agency
SAIDI	System Average Interruption Duration Index
SB	Senate Bill
SCADA	Supervisory Council and Data Acquisition
SCAT	Specialized Crime Action Team
SCPD NSU	Santa Clara Police Department - Nuisance Suppression Unit
SCSA	Santa Clara Stadium Authority
SDPS	Storm Drain Pump Station
SFM	State Fire Marshal
SFPUC	San Francisco Public Utilities Commission
SOSA	Sports and Open Space Authority
SRT	Special Response Team
STACT	San Tomas Aquino Creek Trail
STEM	Science, Technology, Engineering and Math
SVACA	Silicon Valley Animal Control Authority
SVP	Silicon Valley Power (City owned Electric Utility)
SWRCB	State Water Resources Control Board
TBRA	Tenant-Based Rental Assistance
TDA	Transportation Development Act
TDM	Traffic Demand Management
TMP	Transportation Management Program

TOT	Transient Occupancy Tax
TPAC	Treatment Plant Advisory Committee
UMIS	Utility Management Information System
Uncl	Unclassified Employee
VLF	Vehicle License Fee
VoIP	Voice Over Internet Protocol
WiFi	Wireless Fidelity Communication Technology
WPCP	Water Pollution Control Plant

BUDGET SUMMARY | SOURCES

	FY 2025/ 26 Adopted	FY 2026/27 Adopted	FY 2026/27 Amended	Change FY 2025/26 to FY 2026/27	Change %
Revenue Sources[1]:					
Property Tax	101,272,800	106,111,600	125,796,513	24,523,713	24.2%
Sales Tax	65,850,000	67,806,000	75,850,000	10,000,000	15.2%
Transient Occupancy Tax	27,500,000	28,600,000	30,680,000	3,180,000	11.6%
Franchise Tax	5,600,000	5,824,000	5,768,000	168,000	3.0%
Gas Tax	6,600,000	6,600,000	6,700,000	100,000	1.5%
Other Taxes	2,000,032	2,040,033	2,040,042	40,010	2.0%
Planning Fees	8,486,000	8,758,000	8,758,000	272,000	3.2%
Other Fees	86,171,075	116,522,619	187,178,951	101,007,876	117.2%
Licenses and Permits	18,526,995	19,076,995	18,772,995	246,000	1.3%
Fines and Penalties	1,557,000	1,557,000	2,307,000	750,000	48.2%
Rents and Leases	11,147,081	11,991,495	11,810,705	663,624	6.0%
Electric Utility	805,984,959	889,181,869	914,505,918	108,520,959	13.5%
Electric Special Revenues	45,957,521	48,842,111	47,143,995	1,186,474	2.6%
Water Utility	73,184,500	78,814,100	82,908,541	9,724,041	13.3%
Sewer Utility	51,195,900	55,880,808	57,491,308	6,295,408	12.3%
Water Recycling Utility	9,140,100	11,085,400	11,085,400	1,945,300	21.3%
Solid Waste Services	41,362,560	43,317,062	43,923,712	2,561,152	6.2%
Storm Drain Fees	2,908,000	2,908,000	2,908,000	0	0.0%
Miscellaneous Charges for Services	8,165,144	8,372,044	9,306,165	1,141,021	14.0%
Grant Revenue	26,808,773	0	592,860	(26,215,913)	(97.8%)
Housing Related	2,420,832	3,139,436	3,106,648	685,816	28.3%
Other Agencies	15,339,784	7,226,615	7,568,318	(7,771,466)	(50.7%)
Other Revenues	24,930,520	26,004,973	33,570,483	8,639,963	34.7%
State Revenues	162,000	162,000	160,000	(2,000)	(1.2%)
Traffic Mitigation	500,000	750,000	750,000	250,000	50.0%
Interest Income	36,747,835	38,081,130	48,155,168	11,407,333	31.0%
Reimbursements	20,336,592	10,602,067	9,632,779	(10,703,813)	(52.6%)
Developer Contributions	38,426,816	16,294,380	3,774,429	(34,652,387)	(90.2%)
Sale of Land or Property	161,919	161,919	161,919	0	0.0%
Bond Proceeds	246,000,000	0	70,270,000	(175,730,000)	(71.4%)
Interdepartmental Revenue	120,861,262	125,603,728	125,613,961	4,752,699	3.9%
Transfers From	449,049,604	72,804,550	131,679,702	(317,369,902)	(70.7%)
Gross Revenue	**2,354,355,604**	**1,814,119,934**	**2,079,971,512**	**(274,384,092)**	**(11.7%)**
Less Transfers In and Interfund Revenues[2]	(569,910,866)	(198,408,278)	(257,293,663)	312,617,203	(54.9%)
Net Revenue	**1,784,444,738**	**1,615,711,656**	**1,822,677,849**	**38,233,111**	**2.1%**
Capital Improvement Program Carryover	**400,449,874**	**0**	**0**	**(400,449,874)**	**(100.0%)**
Use of Reserves	**(213,293,684)**	**(211,315,963)**	**(148,201,132)**	**65,092,552**	**(30.5%)**
Total Net Sources[3]	**1,971,600,928**	**1,404,395,693**	**1,674,476,717**	**(297,124,211)**	**(15.1%)**

BUDGET SUMMARY | USES

	FY 2025/ 26 Adopted	FY 2026/27 Adopted	FY 2026/27 Amended	Change FY 2025/26 to FY 2026/27	Change %
Expenditures[1]:					
Operating Budget:					
City Council	1,268,362	1,322,304	1,279,327	10,965	0.9%
City Attorney's Office	4,619,355	4,775,470	4,715,564	96,209	2.1%
City Clerk's Office	1,761,474	2,377,619	2,388,984	627,510	35.6%
City Auditor	1,075,554	1,095,175	1,099,342	23,788	2.2%
City Manager's Office	5,859,758	6,070,190	7,007,724	1,147,966	19.6%
Community Development Department	37,614,828	28,911,168	29,197,934	(8,416,894)	(22.4%)
Electric Utility	811,160,337	891,651,758	1,013,995,071	202,834,734	25.0%
Finance Department	20,903,394	21,857,706	26,575,294	5,671,900	27.1%
Fire Department	81,298,549	84,205,231	86,874,535	5,575,986	6.9%
Human Resources	5,470,869	5,368,086	6,165,743	694,874	12.7%
Information Technology	18,955,875	18,617,307	19,168,788	212,913	1.1%
Library Department	12,345,403	12,600,868	12,569,996	224,593	1.8%
Parks & Recreation	26,785,682	27,417,078	28,128,554	1,342,872	5.0%
Police Department	100,425,435	105,883,259	106,993,030	6,567,595	6.5%
Public Works	98,202,966	100,496,111	104,111,401	5,908,435	6.0%
Water and Sewer Utility Dept	138,922,887	142,861,443	141,871,722	2,948,835	2.1%
Non-Departmental[4]	68,935,583	60,104,012	78,357,581	9,421,998	13.7%
Other Agency	11,404	11,612	12,000	596	5.2%
Internal Services	16,110,000	14,861,000	15,957,000	(153,000)	(0.9%)
Debt Service	273,224,645	27,234,381	64,467,696	(208,756,949)	(76.4%)
Gross Operating Budget	**1,724,952,360**	**1,557,721,778**	**1,750,937,286**	**25,984,926**	**1.5%**
Less Transfers To and Interfund Expenses[2]	(529,425,156)	(302,635,147)	(436,802,534)	92,622,622	(17.5%)
Net Operating Budget	**1,195,527,204**	**1,255,086,631**	**1,314,134,752**	**118,607,548**	**9.9%**
Capital Improvement Program Budget:					
Total Capital Improvement Program	772,536,637	145,643,763	362,347,684	(410,188,953)	(53.1%)
Public Works Management Services	4,991,087	5,119,299	148,281	(4,842,806)	(97.0%)
Less Transfers To	(1,454,000)	(1,454,000)	(2,154,000)	(700,000)	48.1%
Total Capital Improvement Program Budget[3]	**776,073,724**	**149,309,062**	**360,341,965**	**(415,731,759)**	**(53.6%)**
Total Net Uses	**1,971,600,928**	**1,404,395,693**	**1,674,476,717**	**(297,124,211)**	**(15.1%)**

[1] *Excludes Stadium Authority operating budget*

[2] *Excludes internal services fund operating budget, non-City Convention Center activities, and all transfers*

[3] *Excludes Capital Improvement Program Carryover in FY 2026/27 Adopted and Amended budgets; included in FY 2025/26 Adopted Budget*

[4] *Includes Convention Center operating budget*

BUDGET SUMMARY | REVENUE SUMMARY

Fund Type	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2026/27 Adopted	FY 2026/27 Amended	Year-on-Year Change	Change %
General Fund						
001 General Fund	362,293,165	337,651,037	340,402,275	362,657,199	25,006,162	7.4%
Total General Fund	**362,293,165**	**337,651,037**	**340,402,275**	**362,657,199**	**25,006,162**	**7.4%**
Special Revenue Funds						
463 Bridge Maintenance District #2 Fund	127,294	91,800	93,600	93,600	1,800	2.0%
155 Building Development Services Fund	18,462,034	16,858,258	17,482,923	17,665,056	806,798	4.8%
220 Building Special Programs and Training Fund	63,550	44,995	44,995	44,995	0	0.0%
165 City Affordable Housing Fund	1,058,780	1,253,326	1,265,252	1,265,252	11,926	1.0%
027 Community Facilities District No. 2019-1 (Lawrence Station) Fund	388,466	400,032	408,033	408,042	8,010	2.0%
026 Convention Center Maintenance District Fund	1,890,255	1,993,225	2,143,265	2,543,225	550,000	27.6%
124 Developer Traffic Payments Fund	307,548	0	0	0	0	0.0%
025 Downtown Parking Maintenance Fund	143,871	153,584	160,983	157,212	3,628	2.4%
077 Endowment Care Fund	392,117	210,000	210,000	283,200	73,200	34.9%
144 Engineering Operating Grant Trust Fund	166,088	0	0	0	0	0.0%
079 Expendable Trust Fund	611,676	0	0	0	0	0.0%
159 Fire CUPA Fund	1,111,776	2,019,000	2,080,120	2,110,120	91,120	4.5%
158 Fire Development Service Fund	4,247,770	3,429,000	3,534,750	3,956,750	527,750	15.4%
178 Fire Operating Grant Trust Fund	6,637,580	4,891,112	0	0	(4,891,112)	(100.0%)
121 Gas Tax Fund	4,399,882	3,950,000	3,950,000	3,950,000	0	0.0%
562 Housing and Urban Development Fund	2,941,197	5,427,794	806,269	773,481	(4,654,313)	(85.7%)
164 Housing Authority Fund	57,621	281,088	286,710	286,710	5,622	2.0%
169 Housing Successor Agency Fund	1,542,552	1,302,573	1,317,124	1,317,124	14,551	1.1%
112 Library Operating Grant Trust Fund	252,099	64,709	0	0	(64,709)	(100.0%)
101 Other City Departments Operating Grant Trust Fund	1,692,806	0	0	0	0	0.0%
111 Parks and Recreation Operating Grant Trust Fund	166,723	167,317	167,317	172,050	4,733	2.8%
076 Perpetual Care Fund	1,383	500	500	1,400	900	180.0%
177 Police Operating Grant Trust Fund	718,994	0	0	0	0	0.0%
157 Prefunded Plan Review Fund	68,000	0	0	0	0	0.0%
067 Public Donations Fund	34,833	0	0	0	0	0.0%
221 Public, Educational, and Governmental Fee Fund	187,985	200,000	200,000	200,000	0	0.0%
122 Road Maintenance and Rehabilitation (SB1) Fund	3,718,507	3,158,000	3,169,000	3,350,000	192,000	6.1%
123 Traffic Mitigation Fund	772,802	700,000	950,000	950,000	250,000	35.7%
Total Special Revenue Funds	**52,164,189**	**46,596,313**	**38,270,841**	**39,528,217**	**(7,068,096)**	**(15.2%)**
Enterprise Funds						
093 Cemetery Fund	1,636,600	1,738,609	1,806,587	1,690,506	(48,103)	(2.8%)
860 Convention Center Enterprise Fund	18,944,281	17,759,017	19,159,951	19,179,746	1,420,729	8.0%

BUDGET SUMMARY | REVENUE SUMMARY

Fund Type	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2026/27 Adopted	FY 2026/27 Amended	Year-on-Year Change	Change %
Enterprise Funds						
191 Electric Operating Grant Trust Fund	44,810,028	48,108,165	51,266,059	49,346,427	1,238,262	2.6%
091 Electric Utility Fund	855,427,726	879,074,042	946,021,630	996,347,325	117,273,283	13.3%
094 Sewer Utility Fund	56,923,275	52,407,375	57,104,393	58,414,893	6,007,518	11.5%
096 Solid Waste Fund	41,085,256	42,390,177	44,060,626	44,732,276	2,342,099	5.5%
097 Water Recycling Fund	10,665,276	9,651,409	11,615,151	11,615,151	1,963,742	20.3%
092 Water Utility Fund	67,303,833	76,402,644	82,140,262	86,234,703	9,832,059	12.9%
Total Enterprise Funds	**1,096,796,275**	**1,127,531,438**	**1,213,174,659**	**1,267,561,027**	**140,029,589**	**12.4%**
Internal Service Funds						
048 Communication Acquisitions Fund	2,030,904	1,064,336	1,068,501	1,068,501	4,165	0.4%
053 Fleet Operations Fund	6,150,434	6,747,970	6,940,571	7,259,876	511,906	7.6%
045 Information Technology Services Fund	15,239,338	18,127,387	18,417,936	18,968,788	841,401	4.6%
044 Public Works Capital Projects Management Fund	4,373,674	4,991,087	5,119,299	3,593,216	(1,397,871)	(28.0%)
082 Special Liability Insurance Fund	11,628,910	7,390,000	7,655,000	8,000,000	610,000	8.3%
087 Unemployment Insurance Fund	0	100,000	105,000	168,000	68,000	68.0%
050 Vehicle Replacement Fund	5,814,258	6,771,018	6,834,019	7,030,740	259,722	3.8%
081 Workers' Compensation Fund	6,213,344	6,858,000	7,101,000	7,260,000	402,000	5.9%
Total Internal Service Funds	**51,450,862**	**52,049,798**	**53,241,326**	**53,349,121**	**1,299,323**	**2.5%**
Capital Improvement Program Funds						
593 Cemetery Capital Fund	4,689	0	0	0	0	100.0%
565 City Affordable Housing Capital Fund	3,662,403	0	0	0	0	0.0%
865 Convention Center Capital Fund	2,700,000	0	0	0	0	100.0%
591 Electric Utility Capital Fund	129,782,882	445,956,424	100,491,000	217,779,000	(228,177,424)	(51.2%)
536 Fire Department Capital Fund	1,506,700	28,345	29,075	31,000	2,655	9.4%
539 General Government Capital Fund	4,507,104	776,902	849,783	3,576,000	2,799,098	360.3%
501 Infrastructure Replacement Capital Fund	0	0	0	10,420,000	10,420,000	100.0%
537 Library Department Capital Fund	471,848	21,804	22,365	0	(21,804)	(100.0%)
613 Measure I General Obligation Bond Projects Fund	0	0	0	0	0	0.0%
532 Parks and Recreation Capital Fund	19,727,820	1,941,138	5,071,630	489,000	(1,452,138)	(74.8%)
542 Patrick Henry Drive Infrastructure Improvement Fund	4,266	0	0	0	0	0.0%
538 Public Buildings Capital Fund	3,519,049	497,511	192,343	1,217,500	719,989	144.7%
597 Recycled Water Capital Fund	0	50,000	50,000	50,000	0	0.0%
540 Related Santa Clara Developer Fund	505,344	803,406	808,048	744,929	(58,477)	(7.3%)
594 Sewer Utility Capital Fund	17,971,106	15,216,632	8,774,449	19,495,281	4,278,649	28.1%

BUDGET SUMMARY | REVENUE SUMMARY

Fund Type		FY 2024/25 Actual	FY 2025/26 Adopted	FY 2026/27 Adopted	FY 2026/27 Amended	Year-on-Year Change	Change %
Capital Improvement Program Funds							
596	Solid Waste Capital Fund	1,044,153	1,058,500	834,160	1,223,660	165,160	15.6%
535	Storm Drain Capital Fund	4,328,559	5,268,457	3,438,236	5,253,000	(15,457)	(0.3%)
534	Street Lighting Capital Fund	10,365,837	125,000	125,000	7,647,000	7,522,000	6017.6%
533	Streets and Highways Capital Fund	22,758,129	38,302,181	16,414,751	20,867,707	(17,434,474)	(45.5%)
541	Tasman East Infrastructure Improvement Fund	217,682	3,734,932	0	200,000	(3,534,932)	(94.6%)
592	Water Utility Capital Fund	4,025,684	5,175,000	4,400,000	4,825,000	(350,000)	100.0%
Total Capital Improvement Program Funds		**227,103,255**	**518,956,232**	**141,500,840**	**293,819,077**	**(225,137,155)**	**(43.4%)**
Other Agency Funds							
801	Sports and Open Space Authority Fund	10,560	10,404	10,612	12,000	1,596	15.3%
Total Other Agency Funds		**10,560**	**10,404**	**10,612**	**12,000**	**1,596**	**15.3%**
Debt Service Funds							
491	Electric Utility	160,948,721	270,118,403	22,783,040	23,483,040	(246,635,363)	(91.3%)
413	Measure I General Obligation Bond Debt Service	0	0	0	18,122,314	18,122,314	0.0%
431	Public Facilities Financing Corporation Fund	1,442,122	1,441,979	1,435,579	1,435,579	(6,400)	(0.4%)
494	Sewer Utility	1,801	0	3,300,762	20,003,938	20,003,938	0.0%
Total Debt Service Funds		**162,392,644**	**271,560,382**	**27,519,381**	**63,044,871**	**(208,515,511)**	**(76.8%)**
Grand Total Revenues		**1,952,210,950**	**2,354,355,604**	**1,814,119,934**	**2,079,971,512**	**(274,384,092)**	**(11.7%)**

BUDGET SUMMARY | EXPENDITURE SUMMARY

Fund Type	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2026/27 Adopted	FY 2026/27 Amended	Year-on-Year Change	Change %
General Fund						
001 General Fund	313,264,889	335,374,572	342,972,517	365,418,808	30,044,236	9.0%
Total General Fund	**313,264,889**	**335,374,572**	**342,972,517**	**365,418,808**	**30,044,236**	**9.0%**
Special Revenue Funds						
463 Bridge Maintenance District #2 Fund	0	0	420,000	420,000	420,000	0.0%
155 Building Development Services Fund	16,279,430	17,529,658	18,188,195	18,561,666	1,032,008	5.9%
220 Building Special Programs and Training Fund	57,369	44,995	44,995	44,995	0	0.0%
165 City Affordable Housing Fund	1,042,149	6,984,995	1,891,765	1,839,672	(5,145,323)	(73.7%)
027 Community Facilities District No. 2019-1 (Lawrence Station) Fund	233,303	396,315	406,768	404,243	7,928	2.0%
026 Convention Center Maintenance District Fund	2,110,011	1,993,225	2,143,265	2,543,225	550,000	27.6%
025 Downtown Parking Maintenance Fund	136,451	139,990	147,412	230,012	90,022	64.3%
077 Endowment Care Fund	97,022	60,000	60,000	100,800	40,800	68.0%
144 Engineering Operating Grant Trust Fund	41,851	0	0	0	0	0.0%
079 Expendable Trust Fund	885,842	0	0	0	0	0.0%
159 Fire CUPA Fund	116,895	1,779,867	1,893,649	2,083,179	303,312	17.0%
158 Fire Development Service Fund	3,534,382	3,908,122	4,172,373	4,296,410	388,288	9.9%
178 Fire Operating Grant Trust Fund	5,181,816	5,274,893	0	0	(5,274,893)	(100.0%)
121 Gas Tax Fund	4,520,000	2,975,000	2,990,250	3,615,250	640,250	21.5%
562 Housing and Urban Development Fund	2,957,757	5,427,794	806,269	773,481	(4,654,313)	(85.7%)
164 Housing Authority Fund	164,885	459,878	471,936	474,519	14,641	3.2%
169 Housing Successor Agency Fund	553,194	1,127,973	1,152,142	1,164,658	36,685	3.3%
112 Library Operating Grant Trust Fund	189,122	166,833	0	0	(166,833)	(100.0%)
101 Other City Departments Operating Grant Trust Fund	1,364,581	0	0	0	0	0.0%
111 Parks and Recreation Operating Grant Trust Fund	202,588	167,317	167,317	172,050	4,733	2.8%
076 Perpetual Care Fund	1,383	500	500	1,400	900	180.0%
177 Police Operating Grant Trust Fund	1,103,884	0	0	0	0	0.0%
157 Prefunded Plan Review Fund	150,993	0	0	0	0	0.0%
067 Public Donations Fund	96,947	0	0	0	0	0.0%
221 Public, Educational, and Governmental Fee Fund	204,295	200,000	200,000	200,000	0	0.0%
122 Road Maintenance and Rehabilitation (SB1) Fund	4,301,915	2,900,000	2,900,000	4,522,153	1,622,153	55.9%
123 Traffic Mitigation Fund	1,331,000	500,000	750,000	1,751,500	1,251,500	250.3%
Total Special Revenue Funds	**46,859,065**	**52,037,355**	**38,806,836**	**43,199,213**	**(8,838,142)**	**(17.0%)**
Enterprise Funds						
093 Cemetery Fund	1,243,054	1,757,102	1,671,013	1,673,539	(83,563)	(4.8%)
860 Convention Center Enterprise Fund	18,046,236	18,174,268	19,618,653	19,554,727	1,380,459	7.6%
191 Electric Operating Grant Trust Fund	53,562,624	59,000,124	40,969,800	65,867,686	6,867,562	11.6%

BUDGET SUMMARY | EXPENDITURE SUMMARY

Fund Type	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2026/27 Adopted	FY 2026/27 Amended	Year-on-Year Change	Change %
Enterprise Funds						
091 Electric Utility Fund	700,300,332	752,160,213	850,681,958	953,861,619	201,701,406	26.8%
094 Sewer Utility Fund	51,149,222	55,662,489	53,615,148	51,233,638	(4,428,851)	(8.0%)
096 Solid Waste Fund	40,660,344	42,617,265	44,611,836	46,010,152	3,392,887	8.0%
097 Water Recycling Fund	9,715,244	10,940,055	12,078,471	12,051,002	1,110,947	10.2%
092 Water Utility Fund	64,850,449	72,320,343	77,167,824	78,587,082	6,266,739	8.7%
Total Enterprise Funds	**939,527,505**	**1,012,631,859**	**1,100,414,703**	**1,228,839,445**	**216,207,586**	**21.4%**
Internal Service Funds						
048 Communication Acquisitions Fund	5,930,773	1,064,336	1,068,501	1,068,501	4,165	0.4%
053 Fleet Operations Fund	5,707,019	6,757,227	6,951,987	7,261,619	504,392	7.5%
045 Information Technology Services Fund	12,684,597	18,755,875	18,417,307	18,968,788	212,913	1.1%
044 Public Works Capital Projects Management Fund	4,159,944	4,991,087	5,119,299	3,593,216	(1,397,871)	(28.0%)
082 Special Liability Insurance Fund	10,545,291	9,152,000	7,655,000	8,529,000	(623,000)	(6.8%)
087 Unemployment Insurance Fund	93,437	100,000	105,000	168,000	68,000	68.0%
050 Vehicle Replacement Fund	6,682,667	3,994,000	1,863,635	2,151,000	(1,843,000)	(46.1%)
081 Workers' Compensation Fund	5,421,127	6,858,000	7,101,000	7,260,000	402,000	5.9%
Total Internal Service Funds	**51,224,855**	**51,672,525**	**48,281,729**	**49,000,124**	**(2,672,401)**	**(5.2%)**
Capital Improvement Program Funds						
593 Cemetery Capital Fund	4,689	270,489	0	0	(270,489)	(100.0%)
865 Convention Center Capital Fund	1,866,520	2,509,218	0	0	(2,509,218)	(100.0%)
591 Electric Utility Capital Fund	58,602,434	558,300,130	100,491,000	217,779,000	(340,521,130)	(61.0%)
536 Fire Department Capital Fund	1,056,404	991,564	29,075	31,000	(960,564)	(96.9%)
539 General Government Capital Fund	2,108,984	11,819,408	849,783	3,576,000	(8,243,408)	(69.7%)
537 Library Department Capital Fund	83,958	672,126	22,365	0	(672,126)	(100.0%)
613 Measure I General Obligation Bond Projects Fund	0	0	0	63,214,425	63,214,425	0.0%
532 Parks and Recreation Capital Fund	3,612,492	42,292,167	5,797,869	4,296,000	(37,996,167)	(89.8%)
538 Public Buildings Capital Fund	1,842,900	5,238,705	192,343	1,217,500	(4,021,205)	(76.8%)
597 Recycled Water Capital Fund	11,214	50,000	50,000	50,000	0	0.0%
540 Related Santa Clara Developer Fund	865,793	803,406	808,048	744,929	(58,477)	(7.3%)
594 Sewer Utility Capital Fund	11,426,874	50,996,124	16,080,567	31,030,379	(19,965,745)	(39.2%)
596 Solid Waste Capital Fund	791,089	837,000	834,160	1,234,160	397,160	47.5%

BUDGET SUMMARY | EXPENDITURE SUMMARY

Fund Type		FY 2024/25 Actual	FY 2025/26 Adopted	FY 2026/27 Adopted	FY 2026/27 Amended	Year-on-Year Change	Change %
Capital Improvement Program Funds							
535	Storm Drain Capital Fund	3,564,180	9,158,228	3,438,236	5,253,000	(3,905,228)	(42.6%)
534	Street Lighting Capital Fund	1,027,140	2,734,440	125,000	7,647,000	4,912,560	179.7%
533	Streets and Highways Capital Fund	20,790,330	73,448,885	16,814,751	20,867,707	(52,581,178)	(71.6%)
541	Tasman East Infrastructure Improvement Fund	27,793	4,260,226	29,865	29,865	(4,230,361)	(99.3%)
592	Water Utility Capital Fund	4,919,465	13,145,608	5,200,000	5,525,000	(7,620,608)	(58.0%)
Total Capital Improvement Program Funds		**112,602,259**	**777,527,724**	**150,763,062**	**362,495,965**	**(415,031,759)**	**(53.4%)**
Other Agency Funds							
801	Sports and Open Space Authority Fund	10,652	11,404	11,612	12,000	596	5.2%
Total Other Agency Funds		**10,652**	**11,404**	**11,612**	**12,000**	**596**	**5.2%**
Debt Service Funds							
491	Electric Utility	40,698,621	268,518,403	22,533,040	23,233,040	(245,285,363)	(91.3%)
413	Measure I General Obligation Bond Debt Service	0	0	0	19,829,924	19,829,924	0.0%
431	Public Facilities Financing Corporation Fund	1,406,100	1,406,979	1,400,579	1,400,794	(6,185)	(0.4%)
494	Sewer Utility	3,301,012	3,299,263	3,300,762	20,003,938	16,704,675	506.3%
Total Debt Service Funds		**45,405,733**	**273,224,645**	**27,234,381**	**64,467,696**	**(208,756,949)**	**(76.4%)**
Grand Total Expenditures		**1,508,894,958**	**2,502,480,084**	**1,708,484,840**	**2,113,433,251**	**(389,046,833)**	**(15.5%)**

BUDGET SUMMARY | TRANSFER SCHEDULE

Fund	Amended FY 2026/27 Transfer In	Out
From General Fund (001)		29,502,778
To Building Development Services Fund (155)	335,056	
To Cemetery Fund (093)	976,306	
To Convention Center Enterprise Fund (860)	448,195	
To Convention Center Maintenance District Fund (026)	1,163,014	
To Downtown Parking Maintenance District Fund (025)	143,012	
To Fire Department Capital Fund (536)	31,000	
To General Government Capital Fund (539)	3,250,000	
To Infrastructure Replacement Capital Fund (501)	10,420,000	
To Parks and Recreation Capital Fund (532)	489,000	
To Parks and Recreation Operating Grant Trust Fund (111)	17,150	
To Public Buildings Capital Fund (538)	1,103,200	
To Public Facilities Financing Corporation Fund (431)	1,400,579	
To Public Works Capital Project Management Fund (044)	3,086,840	
To Solid Waste Fund (096)	102,564	
To Sports and Open Space Authority Fund (801)	12,000	
To Storm Drain Capital Fund (535)	3,799,000	
To Streets and Highways Capital Fund (533)	2,725,862	
Subtotal Transfer from General Fund	**29,502,778**	**29,502,778**
From Bridge Maintenance District #2 Fund (463)		420,000
To Streets and Highways Capital Fund (533)	420,000	
Subtotal Transfer from Bridge Maintenance District #2 Fund	**420,000**	**420,000**
From Building Development Services Fund (155)		327,578
To General Fund (001)	319,578	
To Building Special Programs & Training Fund (220)	7,000	
To Public Buildings Capital Fund (538)	1,000	
Subtotal Transfer from Building Development Services Fund	**327,578**	**327,578**
From Building Special Programs and Training Fund (220)		1,765
To General Fund (001)	1,765	
Subtotal Transfer from Building Special Programs and Training Fund	**1,765**	**1,765**

BUDGET SUMMARY | TRANSFER SCHEDULE

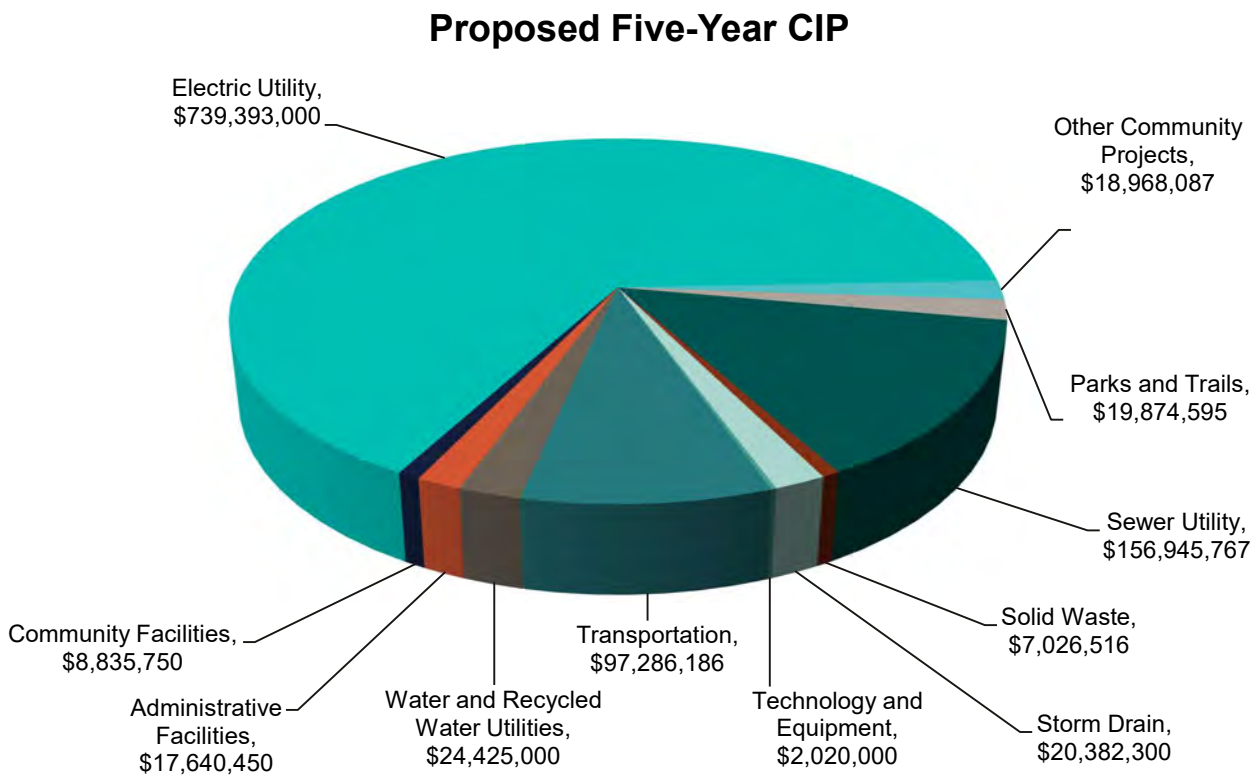
Fund	Amended FY 2026/27 Transfer In	Out
From Electric Operating Grant Trust Fund (191)		49,338,704
To Electric Utility Capital Fund (591)	3,010,000	
To Electric Utility Fund (091)	45,000,000	
To Streets and Highways Capital Fund (533)	1,328,704	
Subtotal Transfer from Electric Operating Grant Trust Fund	**49,338,704**	**49,338,704**
From Electric Utility Fund (091)		188,332,210
To Electric Utility Capital Fund (591)	156,967,000	
To Electric Utility Debt Service Fund (491)	23,233,040	
To General Fund (001)	225,120	
To General Government Capital Fund (539)	204,000	
To Public Buildings Capital Fund (538)	56,050	
To Street Lighting Capital Fund (534)	7,647,000	
Subtotal Transfer from Electric Utility Fund	**188,332,210**	**188,332,210**
From Endowment Care Fund (077)		100,800
To Cemetery Fund (093)	100,800	
Subtotal Transfer from Endowment Care Fund	**100,800**	**100,800**
From Gas Tax Fund (121)		3,615,250
To Streets and Highways Capital Fund (533)	3,615,250	
Subtotal Transfer from Gas Tax Fund	**3,615,250**	**3,615,250**
From Perpetual Care Fund (076)		1,400
To Cemetery Fund (093)	1,400	
Subtotal Transfer from Perpetual Care Fund	**1,400**	**1,400**
From Road Maintenance and Rehabilitation (SB1) Fund (122)		4,522,153
To Streets and Highways Capital Fund (533)	4,522,153	
Subtotal Transfer from Road Maintenance and Rehabilitation (SB1) Fund	**4,522,153**	**4,522,153**
From Sewer Utility Capital Fund (594)		700,000
To Water Utility Capital Fund (592)	700,000	
Subtotal Transfer from Sewer Utility Capital Fund	**700,000**	**700,000**

BUDGET SUMMARY | TRANSFER SCHEDULE

Fund	Amended FY 2026/27 Transfer In	Amended FY 2026/27 Transfer Out
From Sewer Utility Debt Service Fund (494)		15,500,000
To Sewer Utility Capital Fund (594)	15,500,000	
Subtotal Transfer from Sewer Utility Debt Service Fund	**15,500,000**	**15,500,000**
From Sewer Utility Fund (094)		8,720,120
To Public Buildings Capital Fund (538)	14,525	
To Public Works Capital Project Management Fund (044)	506,376	
To Sewer Utility Capital Fund (594)	3,695,281	
To Sewer Utility Debt Service Fund (494)	4,503,938	
Subtotal Transfer from Sewer Utility Fund	**8,720,120**	**8,720,120**
From Solid Waste Fund (096)		986,035
To Public Buildings Capital Fund (538)	9,875	
To Solid Waste Capital Fund (596)	976,160	
Subtotal Transfer from Solid Waste Fund	**986,035**	**986,035**
From Storm Drain Capital Fund (535)		1,454,000
To General Fund (001)	1,454,000	
Subtotal Transfer from Storm Drain Capital Fund	**1,454,000**	**1,454,000**
From Traffic Mitigation Fund (123)		1,751,500
To Streets and Highways Capital Fund (533)	1,751,500	
Subtotal Transfer from Traffic Mitigation Fund	**1,751,500**	**1,751,500**
From Water Recycling Fund (097)		50,000
To Recycled Water Capital Fund (597)	50,000	
Subtotal Transfer from Water Recycling Fund	**50,000**	**50,000**
From Water Utility Fund (092)		4,279,850
To General Government Capital Fund (539)	122,000	
To Public Buildings Capital Fund (538)	32,850	
To Water Utility Capital Fund (592)	4,125,000	
Subtotal Transfer from Water Utility Fund	**4,279,850**	**4,279,850**
Total Transfers	**309,604,143**	**309,604,143**

CAPITAL IMPROVEMENT PROGRAM BUDGET BY THEME

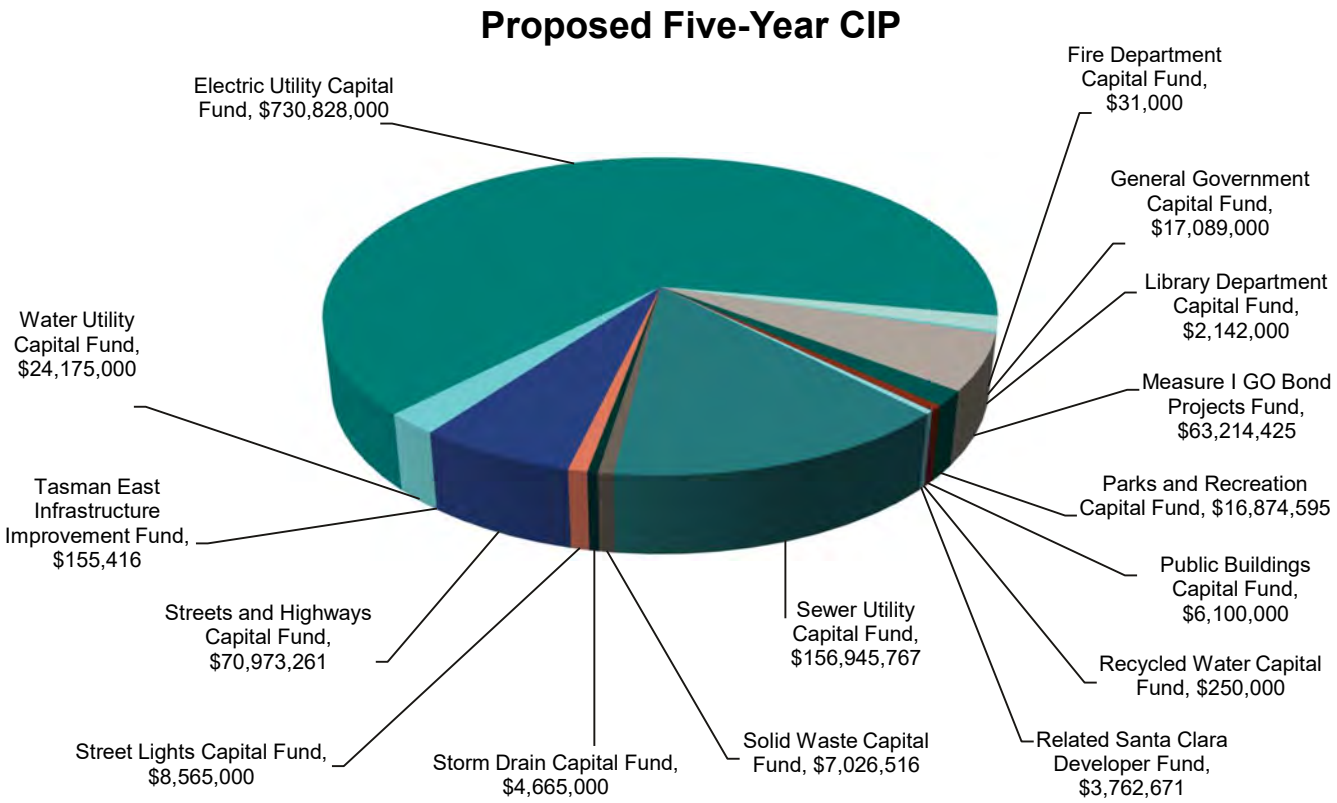
	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 CIP	FY 2029/30 CIP	FY 2030/31 CIP	Five-Year CIP Total
Theme						
Administrative Facilities	12,707,950	3,482,500	1,450,000	0	0	**17,640,450**
Community Facilities	6,693,750	0	1,620,000	522,000	0	**8,835,750**
Electric Utility	225,426,000	171,415,000	202,979,000	82,707,000	56,866,000	**739,393,000**
Other Community Projects	3,824,794	3,779,339	3,784,898	3,787,860	3,791,196	**18,968,087**
Parks and Trails	7,296,000	742,145	11,836,450	0	0	**19,874,595**
Sewer Utility	30,330,379	29,553,430	23,389,089	21,599,361	52,073,508	**156,945,767**
Solid Waste	1,234,160	3,060,000	884,000	910,520	937,836	**7,026,516**
Storm Drain	19,516,300	416,000	150,000	150,000	150,000	**20,382,300**
Technology and Equipment	557,000	386,000	347,000	359,000	371,000	**2,020,000**
Transportation	47,180,632	14,306,541	13,231,429	11,332,967	11,234,617	**97,286,186**
Water and Recycled Water Utilities	5,575,000	5,575,000	5,425,000	3,925,000	3,925,000	**24,425,000**
Five-Year CIP Total	**360,341,965**	**232,715,955**	**265,096,866**	**125,293,708**	**129,349,157**	**1,112,797,651**



CAPITAL IMPROVEMENT PROGRAM BUDGET BY FUND

	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 CIP	FY 2029/30 CIP	FY 2030/31 CIP	Five-Year CIP Total
Fund						
Electric Utility Capital Fund	217,779,000	171,187,000	202,750,000	82,477,000	56,635,000	**730,828,000**
Fire Department Capital Fund	31,000	0	0	0	0	**31,000**
General Government Capital Fund	3,576,000	3,436,000	3,347,000	3,359,000	3,371,000	**17,089,000**
Library Department Capital Fund	0	0	1,620,000	522,000	0	**2,142,000**
Measure I General Obligation Bond Projects Fund	63,214,425	0	0	0	0	**63,214,425**
Parks and Recreation Department Capital Fund	4,296,000	742,145	11,836,450	0	0	**16,874,595**
Public Buildings Capital Fund	1,217,500	3,432,500	1,450,000	0	0	**6,100,000**
Recycled Water Capital Fund	50,000	50,000	50,000	50,000	50,000	**250,000**
Related Santa Clara Developer Fund	744,929	748,877	753,827	756,168	758,870	**3,762,671**
Sewer Utility Capital Fund	30,330,379	29,553,430	23,389,089	21,599,361	52,073,508	**156,945,767**
Solid Waste Capital Fund	1,234,160	3,060,000	884,000	910,520	937,836	**7,026,516**
Storm Drain Capital Fund	3,799,000	416,000	150,000	150,000	150,000	**4,665,000**
Street Lighting Capital Fund	7,647,000	228,000	229,000	230,000	231,000	**8,565,000**
Streets and Highways Capital Fund	20,867,707	14,306,541	13,231,429	11,332,967	11,234,617	**70,973,261**
Tasman East Infrastructure Improvement Fund	29,865	30,462	31,071	31,692	32,326	**155,416**
Water Utility Capital Fund	5,525,000	5,525,000	5,375,000	3,875,000	3,875,000	**24,175,000**
Five-Year CIP Total	**360,341,965**	**232,715,955**	**265,096,866**	**125,293,708**	**129,349,157**	**1,112,797,651**

CAPITAL IMPROVEMENT PROGRAM BUDGET BY FUND



CAPITAL IMPROVEMENT PROGRAM UNFUNDED LIST

	Five-Year Unfunded Total
Administrative Facilities	
ADA Transition Plan Implementation (Public Buildings)	6,525,000
City Hall HVAC Rehabilitation Project	5,290,000
Electric Vehicle Charging (Fleet)	1,600,000
Morse Mansion Maintenance & Repair	150,000
Public Building Parking Lot Improvements	5,589,000
Repair to Historic Buildings	375,000
Repairs-Modifications to City Buildings	525,000
Stationary Standby Generators	8,165,000
Triton Museum Repair and Modifications	105,000
Administrative Facilities Unfunded Subtotal	**28,324,000**
Community Facilities	
Aged Infrastructure at Critical/Poor Buildings	49,434,406
Central Park Library – Front Exterior Lighting	529,000
Central Park Library – Tackable Walls - Acoustic Panels	39,500
Community Facilities Unfunded Subtotal	**50,002,906**
Convention Center	
Santa Clara Convention Center Condition Assessment Repair	10,396,410
Convention Center Unfunded Subtotal	**10,396,410**
Other Community Projects	
ADA Self Evaluation and Transition Plan Update	100,000
Other Community Projects Unfunded Subtotal	**100,000**
Parks and Trails	
Aged Infrastructure at Critical/Poor Parks	86,332,309
Park Improvements and Repairs	1,603,497
Parks and Trails Unfunded Subtotal	**87,935,806**
Storm Drain	
Storm Drain System Improvements	21,600,000
Storm Drain Unfunded Subtotal	**21,600,000**

CAPITAL IMPROVEMENT PROGRAM UNFUNDED LIST

	Five-Year Unfunded Total
Technology and Equipment	
Intranet Collaboration Suite Implementation	200,000
Technology and Equipment Unfunded Subtotal	**200,000**
Transportation	
ADA Transition Plan Implementation (Public Right of Way)	1,725,000
Annual Street Maintenance and Rehabilitation Program	17,750,000
Bridge Maintenance Program	2,520,000
De La Cruz Boulevard Class IV Bikeway Improvements	5,666,600
Median Islands Water Conservation and Drought Tolerant Landscape Improvements	2,592,000
Multimodal Improvement Plan Phase 1 Projects	740,000
Multimodal Improvement Plan Phase 2 Projects	1,340,000
Pruneridge Avenue Complete Streets Plan	3,700,000
Public Alley Pavement Maintenance and Rehabilitation	1,800,000
Sidewalk, Curb and Gutter Repair	2,679,305
Vision Zero Priority Corridor Improvements	11,300,000
Walsh Avenue Class IV Bikeway Study - Phase 2	2,500,000
Transportation Unfunded Subtotal	**54,312,905**
Five-Year Unfunded Total	**252,872,027**

Unfunded amounts do not capture all needs identified in the following plans:

- Parks and Recreation Master Plan Phase 1 (Years 1-5 in 2025 dollars) - $185 million to $260 million; new facilities planned for the later phases of the master plan
- Library Facilities Master Plan – over $55 million for existing and new facilities (2025 dollars)
- Vision Zero Action Plan - $350 million (2025 dollars) of capital improvements on the citywide high-injury network
- Storm Drain Master Plan - $290 million (in 2018 dollars) and the Storm Drain Pump Station Evaluation identified $3 million (2018 dollars) annually for pump station repair, maintenance and upgrades
- Santa Clara Bicycle Plan Update 2018 - $39.3 million (in 2018 dollars)
- Santa Clara Pedestrian Master Plan - $194.0 million (in 2019 dollars)
- Americans with Disabilities Act Self-Evaluation and Transition Plan (Draft) - $758.5 million (in 2024 dollars)
- Public buildings (e.g., new City Hall, existing City Hall, historic buildings, corporation yard)

CAPITAL IMPROVEMENT PROGRAM OPERATING IMPACTS

	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 CIP	FY 2029/30 CIP	FY 2030/31 CIP
Technology and Equipment					
City Hall Data Center HVAC Remediation	0	0	5,000	5,000	5,000
Replacement VOIP Phone System for Aging Mitel Connect	0	25,000	25,000	25,000	25,000
Technology and Equipment Operating Impacts Subtotal	**0**	**25,000**	**30,000**	**30,000**	**30,000**
Transportation					
Adaptive Signal System	11,550	12,128	12,734	13,371	14,040
Adaptive Signal System (Santana West Settlement Agreement)	510	520	530	540	550
Bassett and Laurelwood Bicycle Lanes	510	520	531	541	552
Changeable Message Signs	1,071	1,092	1,114	1,136	1,159
HAWK Beacon on Scott and Harrison	750	750	750	750	750
Traffic Calming (Santana West Settlement Agreement)	102	104	106	108	110
Traffic Pre-Emptors	11,730	11,965	12,204	12,448	12,697
Traffic Signal Management Software Upgrade/Replacement	0	16,538	17,364	18,232	19,144
Uncontrolled Crosswalks Improvements	780	796	812	828	845
Transportation Operating Impacts Subtotal	**27,003**	**44,413**	**46,145**	**47,954**	**49,847**
Five-Year Operating Impacts Total	**27,003**	**69,413**	**76,145**	**77,954**	**79,847**

CAPITAL IMPROVEMENT PROGRAM BUDGET BY EXPENDITURE CATEGORY

	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 CIP	FY 2029/30 CIP	FY 2030/31 CIP	Five-Year CIP Total
Expenditure Category						
Construction	143,561,999	116,124,886	171,879,858	54,534,458	103,767,571	**589,868,772**
Contingency/Miscellaneous	34,290,704	20,599,800	55,264,208	11,382,441	8,040,433	**129,577,586**
Engineering	44,551,128	15,537,676	15,313,320	12,721,641	5,662,283	**93,786,048**
Engineering Management Services	95,281	97,471	99,653	0	0	**292,405**
Equipment	124,498,000	60,752,000	13,520,000	35,249,000	4,075,000	**238,094,000**
Land	0	8,736,000	0	0	0	**8,736,000**
Personnel	13,344,853	10,868,122	9,019,827	11,406,168	7,803,870	**52,442,840**
Five-Year CIP Total	**360,341,965**	**232,715,955**	**265,096,866**	**125,293,708**	**129,349,157**	**1,112,797,651**

GENERAL OBLIGATION BOND PROGRAM SUMMARY

On November 5, 2024, voters in the City of Santa Clara approved ballot Measure I, the Public Facilities and Infrastructure Bond Measure. This general obligation (GO) bond authorizes the issuance of $400 million to help address over $600 million in unfunded infrastructure needs. City staff have identified priority projects within the Expenditure Plan, and the bond funding will provide a clear path forward for making essential repairs and improvements across Santa Clara. In September 2025 City Council voted unanimously to approve the Phase I project list and initiated the steps to issue bonds for the first $100 million dollar tranche. Bond sales were held in February 2026 to provide the necessary financing for the first tranche.

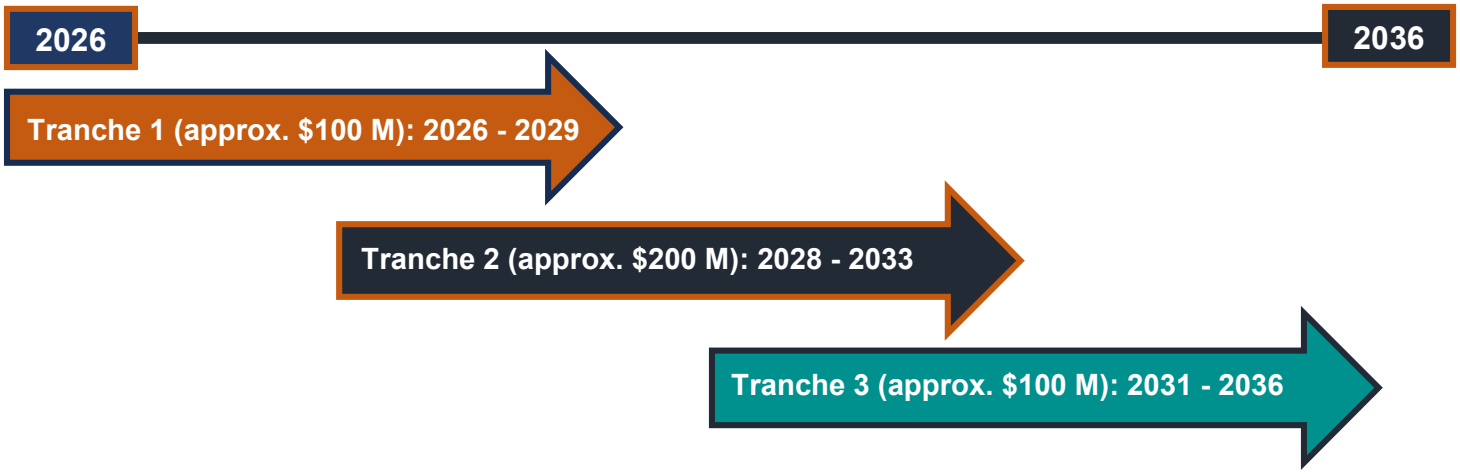
EXPENDITURE PLAN

The expenditure plan is broken down into the categories below. The detailed plan by project is provided at the end of this section, including the breakdown of projects funded with the first tranche of bond proceeds during FY 2025/26 and a description of those projects.

Fire Stations and Emergency Response **($142,235,450)**	Parks, Libraries, Senior Center, and Aquatics Facilities **($115,258,750)**	Storm Drain System Improvements **($46,000,000)**
Police Facilities **($43,987,500)**	Streets and Transportation **($41,170,000)**	Historic Buildings and Beautification **($9,200,000)**

PROJECTED TIMELINE

It is expected that the bonds will be issued in three phases and project delivery will go through 2036. This CIP reflects the projects from the first tranche of bond proceeds. The second and third tranches will be reflected in future CIPs.



ACCOMPLISHMENTS

- **Emergency Operations Center (EOC) Security Upgrades Project** – The project includes the design and installation of perimeter fencing around the site and access gates to enhance site security. The project was successfully completed in November 2025 and partially funded by the Measure I Bond Program. Bond funding of $250,000 was used to support the EOC Security Upgrades Project.



Emergency Operations Center Security Upgrades Project



International Swim Center Rehabilitation Phase 1 Project Rendering

- **International Swim Center Rehabilitation Phase I Project** – This project will replace the pool decking, diving tower and all pumping and recirculation systems for the aging pools and facility. Construction started in March 2026 with anticipated completion in Fall 2027.

- **Henry Schmidt Park Playground Rehabilitation Project** – This project will renovate and modernize the playground facilities at Henry Schmidt Park. Upgrades include new equipment, enhanced safety features, and improved accessibility to ensure the playground meets community needs. The project was awarded for construction in November 2025 with anticipated completion in Spring 2027.

CIP PROJECT HIGHLIGHTS

- **Fire Station 5 Design and Fire Station 7 Study** – These projects will replace or renovate the existing fire stations to meet current and future operational needs. To expedite the delivery of these two projects, a Request for Proposals was issued to allow the City to select one or more consultants to complete the design for Fire Station 5 and conduct a preliminary study for Fire Station 7.

- **Parks and Storm Drain Improvement Projects** – Several projects, including the Warburton Park Playground Rehabilitation Project, Hope Street Drive Green Stormwater Infrastructure Project, Central Santa Clara Bicycle Pedestrian and Green Stormwater Infrastructure Project, and Bowers Avenue Underpass Storm Drain Pump Station Rehabilitation Project, are in different stages of the design phase with anticipated construction award dates beginning late 2026 through 2027.



Measure I Community Engagement

- **Streets and Transportation Projects** – These projects, including Street Resurfacing and Rehabilitation, ADA Improvements, Creek Trail Rehabilitation, and Bicycle Wayfinding, are in different stages of the design phase with anticipated construction award dates mid 2027 through 2028.

TRANSPARENCY AND ACCOUNTABILITY

- The bond proceeds can only be spent on projects and programs that serve Santa Clara and must align to the adopted Expenditure Plan, as it may be amended from time to time in accordance with the required process to amend the plan.
- With the exception of the project management and delivery costs, Bond proceeds cannot be used for employee salaries. The City's administrative costs are capped at 5% of the proceeds.
- The City is required to conduct annual independent performance audits and financial audits, and those audits will be submitted to the California State Auditor for review. The audits will be posted on the City's website.
- The City has appointed a Citizens' Oversight Committee, also known as the Bond Compliance Oversight Committee, to ensure that Bond proceeds are expended only for the purposes described in the measure approved by the voters.
- A separate fund has been established to account for the Bond proceeds and expenditures.
- At least annually, the Finance Director will report to the City Council on the actual bond proceeds and expenditures and the status of improvements.
- Bond proceeds cannot be used for improvements to Levi's Stadium, projects within 0.5 miles of Levi's Stadium (except improvements in existing residential neighborhoods designed to benefit those areas), or improvements that benefit any professional sports team.

Amending the Expenditure Plan

1. City staff review, analyze and make a recommendation on any proposed substantive amendment to the Expenditure Plan ("Amendment").
2. Prior to City Council consideration, any such proposed Amendment will first be submitted to the Bond Compliance Oversight Committee for their review and recommendation.
3. Any proposed Amendment requires the unanimous approval of the City Council.

BOND COMPLIANCE OVERSIGHT COMMITTEE

The Bond Compliance Oversight Committee consists of nine members selected by a lottery process and appointed by the City Council. The committee includes seven residents, one large business representative, and one small business representative (neither of which must be residents, but both must be either an owner or employee of a business headquartered within the City). Additionally, no business representative shall work for, have previously worked for, or be employed by a firm that provides services to any professional sports team within the City.

The role of the Bond Compliance Oversight Committee is to:

1. ensure that project implementation is consistent with all Bond measure requirements, including the terms of the Expenditure Plan;
2. review and report on annual audits;
3. review and provide recommendations to the City Council on any proposed amendment to the Expenditure Plan; and
4. inform the public concerning the expenditure of Bond proceeds.

Information on the Bond Compliance Oversight Committee is provided on the City's website: https://www.santaclaraca.gov/our-city/government/city-committees/measure-i-bond-compliance-oversight-committee.

Measure I General Obligation Bond Projects			
Project Areas	**First Tranche**	**Remaining Tranches**	**Total**
Street Resurfacing and Rehabilitation	$16,000,000	$7,000,000	$23,000,000
ADA Improvements	$5,000,000	$5,000,000	$10,000,000
Creek Trail Rehabilitation	$2,500,000	$0	$2,500,000
Bicycle Wayfinding	$300,000	$0	$300,000
Contingency/Escalation/Administration	$3,570,000	$1,800,000	$5,370,000
Streets and Transportation	**$27,370,000**	**$13,800,000**	**$41,170,000**
Fire Station 5 Replacement	$4,000,000	$23,000,000	$27,000,000
Fire Station 7 Replacement	$4,000,000	$23,000,000	$27,000,000
Fire Station 9 Replacement/Renovations	$0	$9,000,000	$9,000,000
Fire Station 1 Replacement/Renovations	$0	$58,000,000	$58,000,000
Fire Training Tower Renovation	$783,000	$0	$783,000
Various Fire Station Infrastructure Upgrades	$1,900,000	$0	$1,900,000
Contingency/Escalation/Administration	$1,602,450	$16,950,000	$18,552,450
Fire Stations and Emergency Response	**$12,285,450**	**$129,950,000**	**$142,235,450**
Police Department Drone First Responder Infrastructure	$50,000	$2,950,000	$3,000,000
Emergency Operations Center Infrastructure	$250,000	$0	$250,000
Police Training Facility	$250,000	$29,750,000	$30,000,000
Police Department Facility and Real-Time Crime Center Infrastructure	$150,000	$4,850,000	$5,000,000
Contingency/Escalation/Administration	$105,000	$5,632,500	$5,737,500
Police Facilities	**$805,000**	**$43,182,500**	**$43,987,500**
Renovation/Expansion of 3 Public Libraries		$7,100,000	$9,000,000
- Central Library Restrooms Remodeling & Access Control Redesign	$250,000		
- Central Library Lighting Control System Replacement	$250,000		
- Central Library Entry Auto Door System Replacement	$200,000		
- Central, Mission, and North side Libraries Renovation Designs	$1,200,000		
Senior Center Expansion/Renovation	$0	$9,500,000	$9,500,000
Community Aquatic Facility/ISC Renovation/Replacement		$20,800,000	$45,000,000
- Community ISC Aquatic Facility (Phase 1)	$22,200,000		
- Community ISC Aquatic Facility (Phase 2)	$2,000,000		
Bowers Park Renovations	$0	$4,400,000	$4,400,000
Earl Carmichael Park Playground Renovations	$0	$2,900,000	$2,900,000
Warburton Park Playground Renovations	$3,000,000	$0	$3,000,000
Henry Schmidt Park Playground Renovations	$4,325,000	$0	$4,325,000
Pickleball Court	$0	$1,600,000	$1,600,000
Mary Gomez Park Renovations	$0	$2,500,000	$2,500,000
Aged Parks & Buildings Infrastructure in Critical/Poor Condition	$0	$18,000,000	$18,000,000
Contingency/Escalation/Administration	$5,013,750	$10,020,000	$15,033,750
Parks, Library, Senior Center, and Aquatics Facilities	**$38,438,750**	**$76,820,000**	**$115,258,750**
Stormdrain System Improvements	$5,000,000	$11,423,000	$16,423,000
Storm Water Retention Basin Remediation	$0	$9,209,000	$9,209,000
Green Stormwater Infrastructure Design & Construction	$6,645,000	$0	$6,645,000
Lafayette St. Underpass at Subway Pump Station	$0	$4,946,000	$4,946,000
Bowers Ave Underpass SDPS Rehabilitation	$2,030,000	$0	$2,030,000
SDPS Motor and Control Replacement	$347,000	$0	$347,000
Stormdrain Pump Station Outfall Reconstruction Program	$250,000	$0	$250,000
Stormdrain Renovations	$150,000	$0	$150,000
Contingency/Escalation/Administration	$2,163,300	$3,836,700	$6,000,000
Storm Drain System Improvements	**$16,585,300**	**$29,414,700**	**$46,000,000**
Street/Median Beautification Improvements	$0	$4,000,000	$4,000,000
Renovations to Historic Buildings	$0	$3,000,000	$3,000,000
Triton Museum Improvements	$1,000,000	$0	$1,000,000
Contingency/Escalation/Administration	$150,000	$1,050,000	$1,200,000
Historic Buildings and Beautification	**$1,150,000**	**$8,050,000**	**$9,200,000**
	$2,000,000	**$0**	**$2,000,000**
Total	**$ 98,634,500**	**$ 301,217,200**	**$ 399,851,700**

TRANCHE 1 PROJECT DESCRIPTIONS

Projects	Tranche 1 Total	Project Description
Streets and Transportation		
Street Resurfacing and Rehabilitation	$16,000,000	Projects under this category will implement previously unfunded pavement rehabilitation work on arterial and collector streets based upon pavement condition surveys and analysis through the City's Pavement Management System. The pavement projects include placing surface seals, resurfacing, reconstruction and other miscellaneous related work.
ADA Improvements	$5,000,000	This project will implement portions of the City's Americans with Disabilities Act (ADA) Self Evaluation and Transition Plan. The primary focus will be mitigating deficiencies shown in the report related to curb ramps, sidewalk, and traffic signal push buttons to help mitigate barriers for accessibility in the public right-of-way.
Creek Trail Rehabilitation	$2,500,000	This project will implement pavement preventative maintenance and rehabilitation for portions of the San Tomas Aquino Creek Trail. The work includes surface seals, resurfacing, reconstruction and other miscellaneous related work.
Bicycle Wayfinding	$300,000	This project will implement new bicycle wayfinding in portions of the City based on recommendations from the City's Bicycle and Pedestrian Advisory Committee (BPAC).
Contingency/Escalation/ Administration (15%)	$3,570,000	This project sets aside funds for contingency, escalation, and project administration.
Total Tranche 1	**$27,370,000**	
Fire Stations and Emergency Response		
Fire Station 5 Replacement	$4,000,000	This project will fund the facility assessment and design phase of the Fire Station 5 Replacement project. Upon completion of the design, the project will transition to construction development.
Fire Training Tower Renovation	$783,000	This project supplements existing Capital Improvement Program resources to complete the renovation of the Fire Training Tower.
Fire Station Security Upgrade	$1,900,000	Funds will be used to install new perimeter fencing and gates at Fire Stations 1, 3, 4, and 8. These security upgrades will safeguard facilities, equipment, and personnel.

Projects	Tranche 1 Total	Project Description
Fire Station 7 Replacement	$4,000,000	A facility assessment will provide a comprehensive evaluation of Fire Station 7, including its current condition, facility needs, and future use requirements. Upon determination of future path forward, the design phase and fieldwork study will be implemented.
Contingency/Escalation/ Administration (15%)	$1,602,450	This project sets aside funds for contingency, escalation, and project administration.
Sub-Total Tranche 1	**$12,285,450**	
Police Facilities		
Real Time Intelligence Center (RTIC) Feasibility	$150,000	This project will fund a study to evaluate the feasibility of expanding the existing Police Headquarters to include a Real Time Intelligence Center (RTIC). The RTIC would integrate emerging technologies, including drone support, to provide real-time situational awareness and enhance operational effectiveness for police staff.
Police Training Facility Feasibility and Assessment	$250,000	This funding will support the identification and evaluation of potential sites for a new police training facility. The work will include site feasibility analysis, assessments, and the preparation of conceptual design options to inform future planning and development.
Police Department Drone First Responder Infrastructure	$50,000	This project will fund a feasibility study, schematic design, and project phasing plan for adding dedicated space at Police Headquarters to support the Drone First Responder Program.
Emergency Operations Infrastructure	$250,000	These funds are allocated for the installation of new perimeter fencing and security gates at the Emergency Operations facility.
Contingency/Escalation/ Administration (15%)	$105,000	This project sets aside funds for contingency, escalation, and project administration.
Sub-Total Tranche 1	**$805,000**	
Parks, Library, Senior Center, and Aquatics Facilities		
Community Aquatic Facility/ISC Renovation/Replacement *(ISC Phase 1 only)*	$22,200,000	Phase 1 includes the preparation of design and construction documents, along with targeted facility improvements and construction. Rehabilitation efforts will focus on replacing pool decking, recirculation plumbing, boilers, and perimeter gutter systems for all pools. The dive tower will be replaced to meet the latest building codes and aquatic competition regulations.
Community Aquatic Facility/ISC Renovation/Replacement *(ISC Phase 2 Design)*	$2,000,000	Phase 2 will prepare schematic designs for an administrative building, repair the existing bleachers and roof, and make improvements to accessory buildings near the bleacher area.

Projects	Tranche 1 Total	Project Description
Warburton Park Playground Renovations	$3,000,000	The project will deliver a comprehensive renovation of Warburton Park's playground facilities. Planned improvements include new play structures, safety surfacing, landscaping, and accessibility upgrades to create a safe, inclusive, and engaging play environment for children.
Henry Schmidt Park Playground Renovations	$4,325,000	This project will renovate and modernize the playground facilities at Henry Schmidt Park. Upgrades will feature new equipment, enhanced safety features, and improved accessibility to ensure the playground meets community needs.
Central Park Library Restrooms Remodeling & Access Control Redesign	$250,000	This project consists of two components. The first is design services for potential redesign and renovation of five public restrooms located on the 1st and 2nd floors of the Central Park Library. The second component involves replacing the existing Access Control Unit and reprogramming access corridors to improve security and functionality.
Central Park Library Lighting Control System Replacement	$250,000	This project will replace the library's aging Lighting Control System, which has reached the end of its useful life and is no longer supported by the manufacturer.
Central Park and Mission Libraries Main Entry Auto Door System Replacement	$200,000	This project will replace three automatic entry door systems that have reached the end of service life. The scope includes two systems at the Central Park Library and one system at the Mission Branch Library, ensuring continued accessibility and convenience for patrons.
Central Park, Mission and Northside - Libraries Study and Designs	$1,200,000	This funding will support anticipated design costs identified in the Facilities Master Plan. The scope includes studies and design work for improvements across the Central Park, Mission, and Northside Libraries to guide future renovations and upgrades.
Contingency/Escalation/ Administration (15%)	$5,013,750	This project sets aside funds for contingency, escalation, and project administration.
Sub-Total Tranche 1	**$38,438,750**	
Storm Drain Systems Improvements		
Storm Drain System Improvements	$5,000,000	This project will implement previously unfunded work recommended in the City's Storm Drain Master plan (SDMP) to eliminate potential flooding in areas of the City. The initial focus will be on constructing storm drain pipes, manholes, inlets, and other miscellaneous work along Harrison St. east of San Tomas Aquino Creek.

Projects	Tranche 1 Total	Project Description
Green Stormwater Infrastructure Design & Construction	$6,645,000	The Municipal Regional Stormwater NPDES Permit (MRP 3.0) issued by the State requires the City to initiate the installation of green stormwater infrastructure (GSI) that will treat five acres of stormwater runoff by June 30, 2027. This project will implement GSI treatment in locations such as Hope Drive and Lincoln Street from El Camino Real to Warburton Avenue.
Bowers Ave Underpass SDPS Rehabilitation	$2,030,000	This project funds reconstruction of the Bowers Avenue underpass storm pump station. The work includes items such as pumps, control panels, fencing, security features, and other miscellaneous upgrades.
SDPS Motor and Control Replacement	$347,000	This funding will support replacement of motors and controls at various City pump stations.
Storm Drain Pump Station Outfall Reconstruction Program	$250,000	This funding will support the reconstruction related to various storm drain outfall locations.
Storm Drain Renovations	$150,000	This funding will support the reconstruction related to storm drain facilities.
Contingency/Escalation/ Administration (15%)	$2,163,300	This project sets aside funds for contingency, escalation, and project administration.
Sub-Total Tranche 1	**$16,585,300**	
Historic Buildings, Beautification and Energy Efficiency		
Triton Museum Improvements	$1,000,000	This funding will support the Triton Museum Roof Replacement project which has previously been unfunded in the City's budget.
Contingency/Escalation/ Administration (15%)	$150,000	This project sets aside funds for contingency, escalation, and project administration.
Sub-Total Tranche 1	**$1,150,000**	
Bond Issuance Costs		
Bond Issuance Costs	$2,000,000	This reflects the projected bond issuance costs associated with the $400 million GO Bond program
Total Tranche 1	**$98,634,500**	

Summary of Budgeted Positions by Department/Office

	FY 2024/25 Adopted	FY 2025/26 Adopted	FY 2026/27 Adopted	FY 2026/27 Change	FY 2026/27 Amended
Positions by Department/Office					
Mayor and City Council Offices	10.00	10.00	10.00	0.00	10.00
City Attorney's Office	8.00	11.00	11.00	0.00	11.00
City Auditor's Office	2.00	2.00	2.00	0.00	2.00
City Clerk's Office	7.00	7.00	7.00	0.00	7.00
City Manager's Office/Non-Departmental	19.00	22.00	22.00	3.00	25.00
Community Development Department	79.00	84.00	84.00	2.00	86.00
Electric Utility Department	223.00	235.00	235.00	(8.00)	227.00
Finance Department	71.75	78.75	78.75	17.00	95.75
Fire Department	173.50	175.50	169.50	0.00	169.50
Human Resources Department	15.00	16.00	16.00	4.00	20.00
Information Technology Department	7.00	8.00	8.00	0.00	8.00
Library Department	42.75	42.75	42.75	0.25	43.00
Parks and Recreation Department	77.75	79.00	79.00	6.00	85.00
Police Department	231.00	231.00	234.00	0.00	234.00
Department of Public Works	119.50	123.50	124.50	6.00	130.50
Water and Sewer Utilities Department	73.00	73.00	73.00	0.00	73.00
Total Budgeted FTE by Dept./Office	**1,159.25**	**1,198.50**	**1,196.50**	**30.25**	**1,226.75**

Note: The positions above represent all funded positions. This excludes positions that remain frozen as described in the Summary of Frozen Positions by Department included later in this section.

FY 2026/27 Proposed Budget Changes (Net Addition of 30.25 positions from FY 2026/27 Adopted to FY 2026/27 Amended)

Base Changes (Actions Approved During FY 2025/26)

A net 6.0 positions were added during FY 2025/26 after the adoption of the budget (1.0 position added through Report to Council 25-773, 3.0 positions added through Report to Council 25-725, and a net 2.0 positions added through Report to Council 26-249) as detailed below.

- **Community Development Department:** add 1.0 Communications Coordinator, 1.0 Business Analyst position, and 1.0 Senior Planner position; delete of 1.0 Staff Analyst II.
- **Electric Utility Department:** add 1.0 Electric Program Manager position, 1.0 Senior Electric Utility Engineer position, 1.0 Electric Utility Engineer position, and 1.0 Management Analyst position.

Proposed Changes

A net 24.25 positions are recommended as part of the FY 2026/27 and FY 2027/28 Proposed Capital Improvement Program Budget as described below.

- **City Manager's Office/Non-Departmental:** add 1.0 Senior Management Analyst position to support small businesses including providing assistance through the development process, partially supported by the Building Development Services Fund. Unfreeze 1.0 Senior Management Analyst position to provide analytical and administrative support. Reallocate 1.0 Management Analyst from the Public Works Department to Non-Departmental to support the Measure I general obligation bond implementation.
- **Electric Utility Department:** add 1.0 Electric Program Manager position and 1.0 Staff Aide II position to support the Public Benefits Program, 1.0 Management Analyst position to support the engineering function, and 1.0 Key Customer Service Representative position to support the Key Accounts team. Additionally, reallocate 16.0 positions from the Electric Utility Department to the Finance Department to reflect an updated organizational structure under which the Business Services Division is moved to the Finance Department.
- **Finance Department**: add 1.0 Management Analyst position, funded by the Electric Utility Fund to support the SVP Business Services Division. Additionally, reallocate 16.0 positions to the Finance Department from the Electric Utility Department to reflect an updated organizational structure.
- **Human Resources Department:** add 2.0 Management Analyst positions to support safety and wellness, 1.0 Management Analyst position to support SVP (funded by the Electric Utility Fund), and 1.0 Human Resources Technician position.
- **Library Department:** Increase 0.25 FTE of an existing Office Specialist II position (from 0.75 to 1.0 FTE) to support Library Department administration.
- **Parks and Recreation Department:** as a result of an organizational review, add 1.0 Assistant Director of Parks & Recreation position, 1.0 Division Manager position, 1.0 Parks Construction, Maintenance & Repair Manager position, 2.0 Recreation Coordinator positions, 3.0 Office Assistant positions, 1.0 Management Analyst position in the Parks & Recreation Department. These adds are partially offset by recommended deletions of 1.0 Deputy Parks & Recreation Director position, 1.0 Recreation Manager position, and 1.0 Park Maintenance Crafts Worker position.
- **Public Work Department:** As a result of an organizational review, add 1.0 Assistant Director position, 1.0 Division Manager position, 2.0 Senior Engineer (Civil) positions, 1.0 Associate Engineer position, 2.0 Automotive Technician I positions (with a two-year term limit), and 1.0 Assistant Engineer (restore previously frozen position) in the Department of Public Works. These adds are partially offset by a recommended deletion of 1.0 Deputy Director position. Additionally, a reallocation of 1.0 Management Analyst position from the Department of Public Works to Non-Departmental is recommended to reflect the shift of the position that supports the Measure I general obligation bond implementation.

Summary of Budgeted Positions by Fund

	FY 2024/25 Adopted	FY 2025/26 Adopted	FY 2026/27 Adopted	FY 2026/27 Change	FY 2026/27 Amended
Positions by Fund					
General Fund (001)	729.57	744.51	760.51	11.85	772.36
Special Revenue Funds					
Building Development Services (155)	51.71	55.21	55.21	2.00	57.21
City Affordable Housing (165)	1.95	2.00	2.00	(0.15)	1.85
Convention Center Maintenance District (026)	0.10	0.10	0.10	0.00	0.10
Downtown Parking Maintenance District (025)	0.50	0.50	0.50	0.00	0.50
Fire CUPA Fund (159)	0.00	3.95	3.95	0.25	4.20
Fire Development Services (158)	9.04	10.45	10.45	(0.25)	10.20
Fire Operating Grant Trust (178)	18.00	18.00	0.00	0.00	0.00
Housing and Urban Development (562)	0.00	2.75	2.75	(0.05)	2.70
Housing Authority (164)	0.65	0.45	0.45	0.05	0.50
Housing Successor (169)	1.25	1.60	1.60	0.10	1.70
Subtotal Special Revenue Funds	**83.20**	**95.01**	**77.01**	**1.95**	**78.96**
Enterprise Funds					
Cemetery (093)	5.00	5.00	5.00	0.00	5.00
Convention Center Enterprise (860)	0.90	0.90	0.90	0.00	0.90
Electric (091, 191)	223.50	235.50	235.50	14.00	249.50
Recycled Water (097)	4.10	5.05	5.05	0.00	5.05
Sewer Utility (094)	22.25	23.15	23.15	0.00	23.15
Solid Waste (096)	7.30	7.30	7.30	0.10	7.40
Water Utility (092)	46.65	44.80	44.80	0.00	44.80
Subtotal Enterprise Funds	**309.70**	**321.70**	**321.70**	**14.10**	**335.80**
Internal Service Funds					
Fleet Management (053)	14.65	14.70	14.70	2.30	17.00
Information Technology Services (045)	7.00	8.00	8.00	0.00	8.00
Public Works Capital Projects Management (044)	14.13	14.13	14.13	0.30	14.43
Subtotal Internal Service Funds	**35.78**	**36.83**	**36.83**	**2.60**	**39.43**
Capital Improvement Program Funds					
Related Santa Clara Developer (540)	1.00	0.45	0.45	(0.25)	0.20
Subtotal Capital Improvement Program Funds	**1.00**	**0.45**	**0.45**	**(0.25)**	**0.20**
Total Budgeted FTE by Fund	**1,159.25**	**1,198.50**	**1,196.50**	**30.25**	**1,226.75**

Summary of Frozen Positions by Department

Department	Classification	FY 2025/26 Adopted	FY 2026/27 Proposed
City Auditor's Office	City Auditor	1.00	1.00
City Manager's Office	Assistant City Manager	1.00	1.00
City Manager's Office	Senior Management Analyst	1.00	0.00
Community Development	Associate Planner	1.00	1.00
Community Development	Office Specialist II	0.75	0.75
Finance	Office Specialist III	1.00	1.00
Fire	Quality Improvement Nurse	0.75	0.75
Parks and Recreation	Grounds Maintenance Worker I	1.00	0.00
Parks and Recreation	Grounds Maintenance Worker II	2.00	0.00
Parks and Recreation	Office Specialist II	1.00	0.00
Police	Police Officer	2.00	2.00
Police	Police Sergeant	1.00	1.00
Public Works	Assistant Engineer	1.00	0.00
Public Works	Automotive Technician III	1.00	0.00
Public Works	Street Maintenance Worker I	1.00	0.00
Public Works	Street Maintenance Worker III	3.00	0.00
Public Works	Street Maintenance Worker IV	1.00	1.00
Non-Departmental	Deputy City Manager	1.00	1.00
Non-Departmental	Office Specialist III	1.00	1.00
	Total Positions Frozen	**22.50**	**11.50**

Related Santa Clara Project Positions

Community Development	Senior Inspector	1.00	1.00
Fire	Deputy Fire Marshal II	1.00	1.00
Fire	Fire Protection Engineer	1.00	1.00
Public Works	Associate Engineer (Civil)	1.00	1.00
Public Works	Principal Engineer	1.00	1.00
Public Works	Public Works Inspector	1.00	1.00
Public Works	Senior Engineer (Civil)	1.00	1.00
	Total Related Positions Frozen	**7.00**	**7.00**

The FY 2025/26 Adopted list reflects the frozen positions by department, including the following:

- The remaining 16.50 positions as approved by City Council on March 9, 2021, as part of the COVID-19 Phase 1 Budget Rebalancing;
- 5.0 positions frozen on June 22,2021 (Agenda Item 5.0 – Report to Council 21-526);
- 1.0 position frozen as part of the FY 2023/24 and FY 2024/25 Adopted Operating Budget (1.0 City Auditor); and
- 7.0 positions originally funded by Related but are frozen beginning in FY 2023/24 based on discussions with Related, including 1.0 Senior Inspector in the Community Development Department, 1.0 Deputy Fire Marshal II and 1.0 Fire Protection Engineer in the Fire Department, and 1.0 Associate Engineer, 1.0 Principal Engineer, 1.0 Senior Civil Engineer, and 1.0 Public Works Inspector in the Department of Public Works.

The FY 2026/27 Proposed list reflects the removal of the following positions:

- Positions restored in this budget:
    - 1.0 Senior Management Analyst position in the City Manager's Office; and
    - 1.0 Assistant Engineer position in the Department of Public Works
- Position changes based on organizational reviews:
    - 1.0 Grounds Maintenance Worker I position, 2.0 Grounds Maintenance Worker II positions, and 1.0 Office Specialist II position in the Parks and Recreation Department; and
    - 1.0 Automotive Technician III position, 1.0 Street Maintenance Worker I position, and 3.0 Street Maintenance Worker III positions in the Department of Public Works.

The FY 2025/26 and FY 2026/27 list excludes all positions that have been restored, including the following:

- 1.0 Deputy City Clerk position in the City Clerk's Office;
- 1.0 Assistant City Attorney position and 1.0 Legal Office Specialist in the City Attorney's Office;
- 1.0 Assistant City Manager position in the City Manager's Office;
- 1.0 Division Manager in the Human Resources Department;
- 12.0 Firefighter positions in the Fire Department;
- 1.0 Office Specialist II position, 2.0 Police Records Specialist positions, 2.0 Police Officer positions and 4.0 Community Service Officer positions in the Police Department. An additional 1.0 Police Sergeant position and 2.0 Police Officer positions are restored as part of this budget in FY 2026/27; and
- 1.0 Associate Engineer position in the Department of Public Works.

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DEBT SERVICE

Overview

Under the authority of the City Manager, the City executes debt instruments, oversees the accounting and reporting of debt, administers debt proceeds, manages continuing disclosure and debt compliance requirements, and makes debt service payments, while acting with prudence, diligence, and attention to prevailing economic conditions.

The City of Santa Clara uses debt financing as a tool to maintain its long-term financial stability by paying for certain expenditures over time. Debt financing is also a tool for managing cash flow when large, one-time outlays are required as in the case of constructing a new building or large-scale upgrades to infrastructure. This section provides a summary of the City's debt service for the ten-year forecast period. Included is the Computation of Legal Debt Margin, which calculates the City's debt limit as defined by the City Charter. Also included is a debt service schedule representing the currently outstanding debt of the City.

Debt Policies

The Santa Clara City Charter, Section 1309, limits the allowable bonded indebtedness of the City to 15% of the total assessed valuation of property within the City, exclusive of revenue bonds or any indebtedness that has been or may be incurred for the purposes of acquiring, constructing, extending, or maintaining municipally owned utilities, for which purposes a further indebtedness may be incurred by the issuance of bonds, subject only to the provisions of the State constitution and the City Charter.

Section 1321 of the City Charter further provides for the issuance of revenue bonds when authorized at an election as provided therein. The City Charter also gives City Council the power to issue revenue bonds to finance the generation, production, transmission and distribution of electric energy, including the acquisition and/or construction of lands and facilities therefore, without authorization at an election.

The City's Debt Management Policy provides guidance for the issuance of bonds and other forms of indebtedness to finance land acquisition, construction, equipment, and other capital requirements of the City. While the issuance of debt is an appropriate method of financing capital projects and major equipment acquisitions, such issuance shall be carefully monitored.

The issuance of debt shall be closely aligned with the cash flow requirements of the projects being financed. Within the limitations of the City Charter, determining the amount of indebtedness the City can afford begins by assessing the sufficiency of future revenues. The amount of debt issued is based on the requirements of the approved Capital Improvement Program, subject to the condition that sufficient revenues are projected to be available to pay debt service. Factors such as debt service coverage requirements outlined in the bond indentures, the impact on the residents (tax rates), and any impact on the bond ratings will be carefully considered. Different factors are considered for each type of credit. For example, electric, water or sewer bonds will take into consideration the impact on customer utility rates. Other factors such as providing debt capacity for future programs and existing and forecasted fund balances, including reserves, will also be taken into consideration.

The City believes that debt is an equitable means of financing projects and represents an important source to meet fiscal responsibilities. The City obtains and maintains long-term debt for large capital improvement projects. The Finance Department manages the City’s debt with prudence, diligence, and with attention to prevailing economic conditions and applicable laws. It manages issuance of debt, administers debt proceeds, prepares ongoing disclosure, handles debt and tax compliance, and makes debt service payments. City departments with debt-financed capital programs coordinate with the Finance Department in implementing and handling debt-related transactions. Semiannual updates are prepared by the Finance Department on outstanding debt for the City of Santa Clara, its Agencies and Corporations. This report is presented as a standard management practice that provides a valuable overview of the current status of the City’s long-term debt

obligations. The current City Council approved debt policy can be found online here: https://www.santaclaraca.gov/home/showpublisheddocument/88514/638991653950200000.

Long-Term Debt Planning

The City employs a comprehensive multi-year, long-term capital improvement planning program that is updated every two years. Debt management is a major component of the financial planning model which incorporates projected financing needs for infrastructure development that is consistent with the City's growth, while at the same time measuring and assessing the cost and timing of any debt issuance.

Credit Rating

The City seeks to obtain and maintain the highest possible credit ratings for all categories of short- and long-term debt. The City's bonds are rated favorably by major bond rating agencies, S&P Global, Moody's Ratings and Fitch Ratings. Maintaining high bond ratings has resulted in a broader market for the City's bonds and lower interest costs to the City.

S&P Global raised the City's issuer credit rating (ICR) to 'AAA' and the Certificates of Participation long-term rating and underlying rating (SPUR) to 'AA+' in January 2026. At the same time, S&P Global assigned 'AAA' long-term rating to the Series 2026A and Series 2026B of the City's General Obligation (GO) bonds. Moody's Ratings concurrently assigned 'Aaa' rating to the City's Series 2026A and Series 2026B of GO bonds and issuer rating in January 2026.

The City's Electric Revenue Bonds, Series 2018A and Series 2024A, are affirmed and rated 'AA-' by Fitch Ratings in September 2025 and by S&P Global in September 2024. The City's 2023 Wastewater Certificates of Participation was rated 'AAA' by S&P Global in October 2023.

Public Facilities Financing Corporation

The City of Santa Clara Public Facilities Financing Corporation (PFFC) was formed in 1997 for the purpose of issuing Certificates of Participation (COPs) to provide financing for the construction of major City facilities. Members of the City Council are also members of the PFFC Board. Debt service on COPs is secured by lease payments made by the City's General Fund to the PFFC for use of the constructed facilities for public purposes. In accordance with lease agreements, the PFFC assigns lease payments received from the City to the trustee for payment to the certificate holders.

Long-Term Debt Obligations

General Obligation (GO) Bonds are issued to fund the acquisition and improvement of real property and are usually issued at lower interest rates than other financing instruments due to their lower repayment risk. GO bonds are payable solely from ad valorem property taxes levied within the City and require two-thirds voter approval to be issued.

Certificates of Participation (COPs) are a debt instrument evidencing a pro-rata share in a specific pledged revenue source, usually lease payments. These lease payments are typically secured by an installment sale or leaseback agreement. Revenues are pledged to pay lease payments, and such lease payments are used to pay debt service on the COPs. The lessor typically assigns the lease and the payment to a trustee, which distributes the payments to certificate holders. These obligations do not constitute indebtedness under the State constitutional debt limitation and are not subject to voter approval.

Lease Revenue Bonds are a lease obligation secured by a leaseback arrangement with a public entity, where general operating revenues are pledged to pay the lease payments, and in turn are used to pay debt service on the debt. These obligations do not constitute indebtedness under the State constitutional debt limitation and are not subject to voter approval.

In connection with COPs and Lease Revenue Bonds, payments to be made under valid leases are payable only in the year in which use and occupancy of the leased property is available, and lease payments may not be accelerated. Lease financing requires the fair market rental value of the leased property to be equal to or greater than the required debt service

or lease payment schedule. The governmental lessee is obligated to place in its annual budget the rentals that are due and payable during each fiscal year the lessee has use of the leased property.

Installment Sale Agreements are debt obligations secured by the assignment of installment payments required to be paid by the City from certain pledged revenues, such as revenues from an enterprise, in an amount sufficient to pay the installment payments, including interest. The City's outstanding Installment Sale Agreement is payable solely from the City's Sewer Utility and is not secured by any pledge of ad valorem taxes or General Fund revenues of the City. These obligations do not constitute indebtedness under the State constitutional debt limitation and are not subject to voter approval.

Revenue Bonds are obligations payable from revenues generated by specific enterprise. The City's outstanding utility Revenue Bonds are payable solely from the City's Electric Utility Enterprise Fund and are not secured by any pledge of ad valorem taxes or General Fund revenues of the City and may be authorized by City Council.

Summary of FY 2026/27 Debt Service and Ten-Year Schedule

The FY 2026/27 Amended Operating Budget includes $48,265,995 in debt service for FY 2026/27. A ten-year debt service schedule is shown herein.

Election of 2024 General Obligation Bonds, 2026 Series A and 2026 Series B

On November 5, 2024, voters in the City of Santa Clara approved Measure I, the Public Facilities and Infrastructure Bond Measure. Measure I authorized the City to issue up to $400 million in General Obligation (GO) bonds to help address unfunded infrastructure needs, including aging fire stations, storm drain systems, and aquatic facilities. City Council approved a bond Expenditure Plan. Priority projects were identified and listed in an approved phase one Project List, totaling $96.63 million, funded by the issuance of the 2026 Bonds.

These GO bonds are not a debt or liability of the City or the City's General Fund but are payable solely from ad valorem property taxes to be levied within the City.

On February 24, 2026, $97.125 million principal amount of 2026 Bonds were issued at aggregate true interest rate (TIC) of 3.77% with two series as listed below.

- 2026 Series A

  $71.645 million of Series A Bonds were issued at TIC of 3.81%; they have a final maturity in 2055, with semiannual debt service payments beginning August 1, 2026, and bear coupon rates ranging from 4% to 5%.

- 2026 Series B

  $25.480 million of Series B Bonds were issued at TIC of 1.75%; they have a final maturity in 2027, with semiannual debt service payments beginning August 1, 2026, and bear a coupon rate of 5%. The Series B Bonds are issued as qualified 501(c)(3) tax-exempt bonds for federal and state of California tax purposes and the proceeds of this series will be allocated to renovation of two projects, the International Swim Center and the Triton Museum, that have substantial private use by qualified 501(c)(3) organizations.

2013 Refunding Certificates of Participation (Central Park Library Project)

On March 28, 2013, the PFFC issued $18.54 million of Refunding Certificates of Participation (2013 COPs) to provide funds to refund outstanding 2002A Certificates of Participation, which were originally issued to provide financing to build a new Central Park Library. The 2013 COPs mature annually beginning February 1, 2014, through February 1, 2032, and bear coupon rates ranging from 2.00% to 3.75%. Debt service is secured by lease payments to be made by the City to the PFFC for use of the library site. The PFFC assigns the lease payments to the certificate owners.

Installment Sale Agreement, Series 2016 (Trimble Road Sewer Project)

On March 8, 2016, the City entered into a $12.0 million Installment Sale Agreement (the "ISA") with the PFFC to provide funds for the Trimble Road Trunk Sanitary Sewer Improvement Project. The PFFC entered into a separate Assignment Agreement with DNT Asset Trust, a wholly owned subsidiary of JPMorgan Chase National Association (the "Agreement"), to assign its rights under the Installment Sale Agreement to DNT Asset Trust. The Agreement has an interest rate of 2.14% and semiannual payments are due beginning August 1, 2016, through February 1, 2031. Installment payments on the Agreement are secured by a pledge of net revenues of the Wastewater System.

Wastewater Revenue Certificates of Participation, Series 2023 (Green Bonds – Climate Bond Certified)

On October 24, 2023, the PFFC issued $34.59 million of Wastewater Revenue Certificates of Participation (2023 Wastewater COPs) to refund $20.0 million outstanding Series 2020 ISA and fund an additional $15.0 million of improvements for the San Jose/Santa Clara Regional Wastewater Facility Project (Project). The 2023 Wastewater COPs mature annually beginning February 1, 2025, through February 1, 2049, and bear coupon rates ranging from 4.25% to 5.00%. Debt Service is secured by a pledge of net revenues of the Wastewater System in installment payments to be made by the City to the PFFC for use of the Project. The PFFC assigns the lease payments to the certificate owners. This new issuance is on a parity with the obligations of the Series 2016 Trimble Road ISA.

Senior Revenue Bonds, Series 2018A, Series 2024A

- Electric Revenue Refunding Bonds, Series 2018A

  On December 18, 2018, Silicon Valley Power (SVP) issued $48.80 million of Electric Revenue Refunding Bonds, Series 2018A (Electric 2018A Bonds) to refinance $54.58 million outstanding principal amount of Variable Rate Demand Electric Revenue Bonds, Series 2008B and terminate a related interest rate swap transaction. The Electric 2018A Bonds mature annually beginning on July 1, 2019, through July 1, 2027, and bear coupon rates of 5.00%. Debt service on the Electric 2018A Bonds is secured by a pledge of net revenues of the Electric Utility Fund.

- Electric Revenue Bonds, Series 2024A

  On October 23, 2024, SVP issued $112,175,000 of Electric Revenue Bonds, Series 2024 A (Electric 2024A Bonds), to provide funding for several of its capital projects in the System Expansion Plan. These projects include Kifer Receiving Station (KRS) rebuild, Scott Receiving Station (SRS) rebuild, and Northern Receiving Station (NRS) upgrades and expansion. The Electric 2024A Bonds mature annually beginning on July 1, 2025, through July 1, 2044, and bear coupon rate of 5%, with optional redemption for bonds with maturities after July 1, 2035. Debt service on the Electric 2024A Bonds is secured by a pledge of net revenues of the Electric Utility Fund.

Subordinate Electric Revenue Refunding Bonds, Series 2020-1, 2020-2, and 2020-3

- Series 2020-1 Bonds

  On April 10, 2020, SVP issued $52.985 million of Subordinate Electric Revenue Refunding Bonds, Series 2020-1 (Electric 2020-1 Bonds) to refinance $54.83 million outstanding principal amount of Electric Revenue Refunding Bonds, Series 2011 A. The Electric 2020-1 Bonds bear 1.74% coupon rates, mature annually beginning on July 1, 2028 through July 1, 2032, and were sold at an All-In True Interest Cost of 1.43%.

  On April 2, 2021, the Electric 2020-1 Bonds were converted to tax-exempt basis, which now bear 1.36% coupon rates. Debt service on the Electric 2020-1 Bonds is secured by a pledge of Available Electric Revenues of SVP on a basis subordinate to outstanding Senior Electric Revenue Bonds, if any.

- Series 2020-2 Bonds

  On April 10, 2020, SVP issued $34.315 million of Subordinate Electric Revenue Refunding Bonds, Series 2020-2 (Electric 2020-2 Bonds) to refinance $30.725 million of outstanding Electric Revenue Refunding Bonds, Series 2013 A. The Electric 2020-2 Bonds bear 1.31% coupon rates, mature annually beginning on July 1, 2023, through July 1, 2028, and were sold at an All-In True Interest cost of 1.21%.

  On December 28, 2022, the Electric 2020-2 Bonds were converted to tax-exempt basis, which now bear 1.02% coupon rates. Debt service on the Electric 2020-2 Bonds is secured by a pledge of Available Electric Revenues of SVP on a basis subordinate to outstanding Senior Electric Revenue Bonds, if any.

- Series 2020-3 Bonds

  On April 10, 2020, SVP issued $16.72 million of Subordinate Electric Revenue Refunding Bonds, Series 2020-3 (Electric 2020-3 Bonds) to refinance $19.413 million outstanding principal amount of Subordinated Electric Revenue Bonds, Series 2014. The Electric 2020-3 Bonds bear 0.58% coupon rates, mature annually beginning on July 1, 2020, through July 1, 2024, and were sold at an All-In True Interest Cost of 0.70%. Debt service on the Electric 2020-3 Bonds is secured by a pledge of Available Electric Revenues of SVP on a basis subordinate to outstanding Senior Electric Revenue Bonds, if any. The final debt service payment was paid in FY 2024/25.

Electric Debt Planned

SVP intends to enter a 5-year Line of Credit (LOC) facility in FY 2025/26, in the amount of $350 million, to provide financing for several of its capital projects in the System Expansion Plan and issue long-term fixed rate bonds in FY 2027/28. The planned debt is intended to support projects including Kifer Receiving Station (KRS) rebuild and replacement, Scott Receiving Station (SRS) rebuild and replacement, Northern Receiving Station (NRS) upgrades and expansion, and a new California Independent System Operator (CAISO) 3rd 230kV T-Line into NRS. KRS was first constructed in 1955, and the project will expand capacity to over 600MVA from 372 MVA plus other associated work. SRS was first constructed in 1975 and last upgraded in 2002, and the project will expand capacity to over 600MVA from 372 MVA plus other associated work. NRS was constructed in 2002, and the project includes installing additional transformers and reconfiguring/expanding associated air insulted switchgear to increase station reliability and capacity. The CAISO 3rd 230kV T-Line into NRS project will expand 230 kV and 115 kV facilities at NRS and SVP Switching Station (SSS) to support the CAISO's proposed new 230 kV transmission line into NRS by 2030. The estimated preliminary long-term bonds debt service amounts are reflected in the City's Debt Service Schedule. Actual financing terms may be different, as City aims to use the lowest cost financing option available at the time of debt issuance.

Wastewater Debt Planned

The Wastewater Enterprise has plans to issue up to $58.0 million in debt between FY 2026/27 and FY 2030/31 for the City of Santa Clara's share of capital improvements for the San Jose/Santa Clara Regional Wastewater Facility Project and related issuing costs and reserves. At this time, long-term fixed rate bonds are assumed for the purpose of estimating debt service payments, and they are reflected in the City's Debt Service Schedule. Actual financing terms may be different, as the City aims to use the lowest cost financing option available at the time of debt issuance.

CITY OF SANTA CLARA
ASSESSED AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY
Last Ten Fiscal Years
(In Thousands)

Fiscal Year Ending June 30	Net Local Secured Roll [1]	State Assessed Valuation	Net Unsecured Roll	Net Assessed Valuation	Total Assessed Valuation	Valuation	% of Growth of Assessed Valuation	Total Direct Tax Rate
2015 / 16	27,659,960	4,183	5,157,346	32,821,489	32,927,777	99.68%	14.56%	1.16%
2016 / 17	30,672,596	4,183	5,856,885	36,533,664	36,638,297	99.71%	11.31%	1.15%
2017 / 18	33,449,607	3,896	6,553,560	40,007,063	40,109,539	99.74%	9.51%	1.16%
2018 / 19	36,596,483	354	7,266,592	43,863,429	43,964,914	99.77%	9.64%	1.13%
2019 / 20	38,502,828	870	7,629,244	46,132,942	46,232,453	99.78%	5.17%	1.20%
2020 / 21	42,047,766	870	7,972,493	50,021,129	50,118,954	99.80%	8.43%	1.18%
2021 / 22	44,162,052	870	8,007,077	52,169,999	52,264,729	99.82%	4.30%	1.19%
2022 / 23	48,144,003	870	8,688,804	56,833,677	56,926,788	99.84%	8.94%	1.17%
2023 / 24	52,144,207	1,074	8,829,840	60,975,121	61,070,198	99.84%	7.29%	1.17%
2024 / 25	56,416,225	1,074	9,026,763	65,444,062	65,538,325	99.86%	7.33%	1.16%

Note:
(1) Net of Home Owner Property Tax Relief.

City of Santa Clara
Legal Debt Margin Information
Last Ten Fiscal Years
(In Thousands)

Fiscal Year Ending June 30	Net Assessed Valuation	Debt Limit- 15% of Assessed Valuation [1]	Debt Applicable to Limit	Legal Debt Margin
2015 / 16	32,821,489	4,923,223	-	4,923,223
2016 / 17	36,533,664	5,480,050	-	5,480,050
2017 / 18	40,007,063	6,001,059	-	6,001,059
2018 / 19	43,863,429	6,579,514	-	6,579,514
2019 / 20	46,132,942	6,919,941	-	6,919,941
2020 / 21	50,021,129	7,503,169	-	7,503,169
2021 / 22	52,169,999	7,825,500	-	7,825,500
2022 / 23	56,833,677	8,525,052	-	8,525,052
2023 / 24	60,975,121	9,146,268	-	9,146,268
2024 / 25	65,444,062	9,816,609	-	9,816,609

Note:

(1) Section 1309 of the City Charter of the City states: "Bonded Debt Limit. The bonded indebtedness of the City may not in the aggregate exceed the sum of fifteen percent (15%) of the total assessed valuation of property within the City, exclusive of revenue bonds or any indebtedness that has been or may hereafter be incurred for the purposes of acquiring, constructing, extending, or maintaining municipally owned utilities for which purposes a further indebtedness may be incurred by the issuance of bonds, subject only to the provisions of the State Constitution and this Charter."

DEBT SERVICE SCHEDULE

Bond Issue	Actual 2024/25	Current 2025/26	Proposed 2026/27	Plan 2027/28	Plan 2028/29	Plan 2029/30	Plan 2030/31	Plan 2031/32	Plan 2032/33	Plan 2033/34	Plan 2034/35	Plan 2035/36
Current Debt Issued												
Election of 2024 General Obligation Bonds:												
2026 Bonds, Series A												
Principal	0	0	0	7,200,000	1,150,000	1,205,000	1,265,000	1,330,000	1,395,000	1,465,000	1,540,000	1,615,000
Interest	0	0	3,032,918	3,059,913	2,851,163	2,792,288	2,730,538	2,665,663	2,597,538	2,526,038	2,450,913	2,372,038
Trustee	0	0	1,050	550	550	550	550	578	578	578	606	606
Arbitrage Computation	0	0	1,150	1,150	1,150	1,150	2,150	0	0	0	2,150	0
	0	0	3,035,118	10,261,613	4,002,863	3,998,988	3,998,238	3,996,241	3,993,116	3,991,616	3,993,669	3,987,644
2026 Bonds, Series B												
Principal	0	0	16,000,000	9,480,000	0	0	0	0	0	0	0	0
Interest	0	0	792,606	237,000	0	0	0	0	0	0	0	0
Trustee	0	0	1,050	550	0	0	0	0	0	0	0	0
Arbitrage Computation	0	0	1,150	2,150	0	0	0	0	0	0	0	0
	0	0	16,794,806	9,719,700	0	0	0	0	0	0	0	0
Total General Obligation Bonds	0	0	19,829,924	19,981,313	4,002,863	3,998,988	3,998,238	3,996,241	3,993,116	3,991,616	3,993,669	3,987,644
Certificates of Participation:												
2013 Refunding COPs (Central Park Library Project)												
Principal	1,085,000	1,120,000	1,150,000	1,195,000	1,235,000	1,280,000	1,325,000	665,000	0	0	0	0
Interest	319,775	285,869	249,469	209,219	167,394	122,625	74,625	24,937	0	0	0	0
Trustee	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	0	0	0	0
Arbitrage Computation	0	0	0	1,900	0	0	0	1,900	0	0	0	0
	1,406,100	1,407,194	1,400,794	1,407,444	1,403,719	1,403,950	1,400,950	693,162	0	0	0	0

DEBT SERVICE SCHEDULE

Bond Issue	Actual 2024/25	Current 2025/26	Proposed 2026/27	Plan 2027/28	Plan 2028/29	Plan 2029/30	Plan 2030/31	Plan 2031/32	Plan 2032/33	Plan 2033/34	Plan 2034/35	Plan 2035/36
Current Debt Issued												
Certificates of Participation:												
2023 Wastewater Revenue COPs												
Principal	735,000	770,000	810,000	850,000	895,000	940,000	985,000	1,035,000	1,085,000	1,140,000	1,195,000	1,255,000
Interest	1,626,063	1,589,313	1,550,813	1,510,313	1,467,813	1,423,063	1,376,063	1,326,813	1,275,063	1,220,813	1,163,813	1,104,063
Trustee	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Arbitrage Computation	0	0	0	2,150	0	0	0	0	2,150	0	0	0
	2,363,563	2,361,813	2,363,313	2,364,963	2,365,313	2,365,563	2,363,563	2,364,313	2,364,713	2,363,313	2,361,313	2,361,563
Total Certificates of Participation	3,769,663	3,769,007	3,764,107	3,772,407	3,769,032	3,769,513	3,764,513	3,057,475	2,364,713	2,363,313	2,361,313	2,361,563
Installment Sale Agreement:												
2016 Sanitary Sewer Improvements (Trimble Road Sewer Project)												
Principal	811,995	829,465	847,310	865,540	884,161	903,183	922,615	0	0	0	0	0
Interest	125,454	107,985	90,139	71,910	53,288	34,266	14,834	0	0	0	0	0
	937,449	937,450	937,449	937,450	937,449	937,449	937,449	0	0	0	0	0
Total Installment Sale Agreements	937,449	937,450	937,449	937,450	937,449	937,449	937,449	0	0	0	0	0
Senior Revenue Bonds:												
Electric Revenue Refunding Bonds, Series 2018 A												
Principal	5,795,000	6,005,000	6,320,000	6,655,000	0	0	0	0	0	0	0	0
Interest	1,093,875	798,875	490,750	166,375	0	0	0	0	0	0	0	0
Trustee	2,250	2,250	2,250	2,250	0	0	0	0	0	0	0	0
Arbitrage Computation	0	0	0	750	0	0	0	0	0	0	0	0
	6,891,125	6,806,125	6,813,000	6,824,375	0	0	0	0	0	0	0	0

DEBT SERVICE SCHEDULE

Bond Issue	Actual 2024/25	Current 2025/26	Proposed 2026/27	Plan 2027/28	Plan 2028/29	Plan 2029/30	Plan 2030/31	Plan 2031/32	Plan 2032/33	Plan 2033/34	Plan 2034/35	Plan 2035/36
Current Debt Issued												
Senior Revenu Bonds:												
Electric Revenue Refunding Bonds, Series 2024 A												
Principal	0	3,345,000	3,520,000	3,700,000	3,890,000	4,090,000	4,295,000	4,515,000	4,750,000	4,995,000	5,250,000	5,520,000
Interest	1,059,431	5,525,125	5,353,500	5,173,000	4,983,250	4,783,750	4,574,125	4,353,875	4,122,250	3,878,625	3,622,500	3,353,250
Trustee	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	0
Arbitrage Computation	0	1,150	1,150	1,150	2,150	0	0	0	2,150	0	0	0
	1,062,106	8,873,950	8,877,325	8,876,825	8,878,075	8,876,425	8,871,800	8,871,550	8,877,075	8,876,300	8,875,175	8,873,250
Subordinated Revenue Bonds:												
Electric Revenue Refunding Bonds, Series 2020-1												
Principal	0	0	0	0	6,555,000	12,745,000	12,910,000	13,165,000	7,610,000	0	0	0
Interest	720,596	720,596	720,596	720,596	676,022	544,782	370,328	193,018	51,748	0	0	0
Trustee	1,375	1,475	1,475	1,575	1,575	1,675	1,675	1,775	1,775	0	0	0
	721,971	722,071	722,071	722,171	7,232,597	13,291,457	13,282,003	13,359,793	7,663,523	0	0	0
Electric Revenue Refunding Bonds, Series 2020-2												
Principal	5,695,000	5,910,000	5,975,000	6,050,000	4,930,000	0	0	0	0	0	0	0
Interest	262,268	203,082	142,469	81,141	25,143	0	0	0	0	0	0	0
Trustee	1,375	1,475	1,475	1,575	1,575	0	0	0	0	0	0	0
Arbitrage Computation	0	0	0	0	750	0	0	0	0	0	0	0
	5,958,643	6,114,557	6,118,944	6,132,716	4,957,468	0	0	0	0	0	0	0
Electric Revenue Refunding Bonds, Series 2020-3												
Principal	3,970,000	0	0	0	0	0	0	0	0	0	0	0
Interest	11,513	0	0	0	0	0	0	0	0	0	0	0
Trustee	0	0	0	0	0	0	0	0	0	0	0	0
	3,981,513	0	0	0	0	0	0	0	0	0	0	0
Total Electric Revenue Bonds	18,615,358	22,516,703	22,531,340	22,556,087	21,068,140	22,167,882	22,153,803	22,231,343	16,540,598	8,876,300	8,875,175	8,873,250
Total Current Debt	**23,322,470**	**27,223,160**	**47,062,820**	**47,247,257**	**29,777,484**	**30,873,832**	**30,854,003**	**29,285,059**	**22,898,427**	**15,231,229**	**15,230,157**	**15,222,457**

DEBT SERVICE SCHEDULE

Bond Issue	Actual 2024/25	Current 2025/26	Proposed 2026/27	Plan 2027/28	Plan 2028/29	Plan 2029/30	Plan 2030/31	Plan 2031/32	Plan 2032/33	Plan 2033/34	Plan 2034/35	Plan 2035/36
Debt to be Issued												
Wastewater Financing												
Principal	0	0	355,301	373,066	678,253	712,166	1,435,454	1,507,227	1,582,589	1,661,718	1,744,804	1,832,044
Interest	0	0	847,875	830,110	1,495,227	1,461,314	3,066,756	2,994,983	2,919,622	2,840,492	2,757,406	2,670,166
	0	0	1,203,176	1,203,176	2,173,480	2,173,480	4,502,210	4,502,210	4,502,211	4,502,210	4,502,210	4,502,210
Electric Financing												
Principal	0	0	0	0	10,584,906	11,114,151	11,669,858	12,253,351	12,866,019	13,509,320	14,184,786	14,894,025
Interest	0	0	0	0	17,500,000	16,970,755	16,415,047	15,831,554	15,218,887	14,575,586	13,900,120	13,190,880
Fees	0	0	0	0	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700
	0	0	0	0	28,087,606	28,087,606	28,087,605	28,087,605	28,087,606	28,087,606	28,087,606	28,087,605
Total Debt to be Issued	**0**	**0**	**1,203,176**	**1,203,176**	**30,261,086**	**30,261,086**	**32,589,815**	**32,589,815**	**32,589,817**	**32,589,816**	**32,589,816**	**32,589,815**
Total Current Debt Service and Debt to be Issued	**23,322,470**	**27,223,160**	**48,265,996**	**48,450,433**	**60,038,570**	**61,134,918**	**63,443,818**	**61,874,874**	**55,488,244**	**47,821,045**	**47,819,973**	**47,812,272**

DEBT SERVICE FUNDS

Under the authority of the City Manager, the City executes debt instruments, oversees the accounting and reporting of debt, administers debt proceeds, manages continuing disclosure and debt compliance requirements, and makes debt service payments, while acting with prudence, diligence, and attention to prevailing economic conditions.

The City of Santa Clara uses debt financing as a tool to maintain its long-term financial stability by paying for certain expenditures over time. Debt financing is also a tool for managing cash flow when large, one-time outlays are required as in the case of constructing a new building or large-scale upgrades to infrastructure.

Electric Utility Debt Service Fund (491)

The Electric Utility Debt Service Fund is used to pay principal, interest, and related service charges on obligations resulting from the issuance of debt by the Electric Utility. Proceeds are used to pay for capital costs associated with the Electric Utilities' generation, transmission and distribution facilities. Debt service is payable from Adjusted Net Revenues of the Electric Utility.

Measure I General Obligation (GO) Bond Debt Service Fund (413)

This fund was established in FY 2025/26 through Report to Council 25-992 approved by the City Council on September 16, 2025. This fund accounts for all activity related to the debt service of the Measure I GO Bonds.

Public Facilities Financing Corporation Fund (431)

The City of Santa Clara Public Facilities Financing Corporation (PFFC) was formed in 1997 for the purpose of issuing Certificates of Participation (COPs) to provide financing for the construction of major City facilities. Members of the City Council are also members of the PFFC Board. Debt service on COPs is secured by lease payments made by the City's General Fund to the PFFC for use of the constructed facilities for public purposes. In accordance with lease agreements, the PFFC assigns lease payments received from the City to the trustee for payment to the certificate holders.

Sewer Utility Debt Service Fund (494)

The Sewer Utility Debt Service Fund is used to pay principal, interest, and related service charges on obligations resulting from the issuance of debt by the Sewer Utility. Proceeds are used to pay for capital improvements associated with the Sewer System, including the Trimble Road Trunk Sanitary Sewer Improvement Project and the San José-Santa Clara Regional Wastewater Facility Project. Debt service is payable from Net Revenues of the Sewer Utility.

This is the second fiscal year of the biennial operating budget. The following section details the City of Santa Clara's Debt Service Funds' Statements of Sources and Uses and their Amended Budget for Fiscal Year 2026/27.

DEBT SERVICE FUNDS | ELECTRIC UTILITY DEBT SERVICE FUND (491)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Bond Reserve	3,632,533	0	0	0	0
Debt Reserve	10,419,656	130,517,424	130,517,424	3,632,533	23,627,247
Unrestricted	0	3,784,864	3,784,864	19,730,990	3,784,864
Total Beginning Fund Balance	**14,052,189**	**134,302,289**	**134,302,289**	**23,363,523**	**27,412,112**
Revenue					
Debt Financing	130,585,113	246,000,000	0	0	0
Interest	3,009,606	1,600,000	1,600,000	250,000	250,000
Other Revenue	0	0	0	0	0
Total Revenue	**133,594,719**	**247,600,000**	**1,600,000**	**250,000**	**250,000**
Transfers From					
Electric Utility Fund	27,354,002	22,518,403	22,518,403	22,533,040	23,233,040
Total Transfers From	**27,354,002**	**22,518,403**	**22,518,403**	**22,533,040**	**23,233,040**
Total Source of Funds	**175,000,910**	**404,420,692**	**158,420,692**	**46,146,563**	**50,895,152**
Expenditures					
Debt Service	18,607,682	22,507,678	22,507,678	22,522,315	22,522,315
Administrative Costs	581,116	10,725	10,725	10,725	710,725
Total Expenditures	**19,188,798**	**22,518,403**	**22,518,403**	**22,533,040**	**23,233,040**
Transfers To					
Electric Utility Capital Fund	21,509,823	354,490,177	108,490,177	0	0
Total Transfers To	**21,509,823**	**354,490,177**	**108,490,177**	**0**	**0**
Ending Fund Balance					
Bond Reserve	0	0	0	0	0
Debt Reserve	130,517,424	23,627,247	23,627,247	3,632,533	23,627,247
Unrestricted	3,784,864	3,784,864	3,784,864	19,980,990	4,034,864
Total Ending Fund Balance	**134,302,289**	**27,412,112**	**27,412,112**	**23,613,523**	**27,662,112**
Total Use of Funds	**175,000,910**	**404,420,692**	**158,420,692**	**46,146,563**	**50,895,152**

DEBT SERVICE FUNDS | MEASURE I GENERAL OBLIGATION (GO) BOND DEBT SERVICE FUND (413)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Reserve for Debt Service	0	0	0	0	22,748,693
Reserve for Bond Projects Fund	0	0	0	0	0
Total Beginning Fund Balance	**0**	**0**	**0**	**0**	**22,748,693**
Revenue					
Property Tax Assessment	0	17,142,877	17,142,877	0	17,905,913
Interest	0	0	225,196	0	216,401
Bond Proceeds	0	100,000,000	102,505,620	0	0
Total Revenue	**0**	**117,142,877**	**119,873,693**	**0**	**18,122,314**
Total Source of Funds	**0**	**117,142,877**	**119,873,693**	**0**	**40,871,007**
Expenditures					
Debt Service	0	0	0	0	19,825,524
Administrative Costs	0	2,000,000	490,500	0	4,400
Total Expenditures	**0**	**2,000,000**	**490,500**	**0**	**19,829,924**
Transfers To					
Measure I General Obligation Bond Projects Fund	0	96,634,500	96,634,500	0	0
Total Transfers To	**0**	**96,634,500**	**96,634,500**	**0**	**0**
Ending Fund Balance					
Reserve for Debt Service	0	17,142,877	22,748,693	0	21,041,083
Reserve for Bond Projects Fund	0	1,365,500	0	0	0
Total Ending Fund Balance	**0**	**18,508,377**	**22,748,693**	**0**	**21,041,083**
Total Use of Funds	**0**	**117,142,877**	**119,873,693**	**0**	**40,871,007**

DEBT SERVICE FUNDS | PUBLIC FACILITIES FINANCING CORPORATION FUND (431)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Debt Reserve	707,202	735,078	735,078	707,202	735,078
Unrestricted	78,215	86,361	86,361	151,215	121,361
Total Beginning Fund Balance	**785,417**	**821,439**	**821,439**	**858,417**	**856,439**
Revenue					
Interest	36,182	35,000	35,000	35,000	35,000
Total Revenue	**36,182**	**35,000**	**35,000**	**35,000**	**35,000**
Transfers From					
General Fund	1,405,940	1,406,979	1,406,979	1,400,579	1,400,579
Total Transfers From	**1,405,940**	**1,406,979**	**1,406,979**	**1,400,579**	**1,400,579**
Total Source of Funds	**2,227,539**	**2,263,418**	**2,263,418**	**2,293,996**	**2,292,018**
Expenditures					
Debt Service	1,404,775	1,405,869	1,405,869	1,399,469	1,399,469
Administrative Costs	1,325	1,110	1,110	1,110	1,325
Total Expenditures	**1,406,100**	**1,406,979**	**1,406,979**	**1,400,579**	**1,400,794**
Ending Fund Balance					
Debt Reserve	735,078	735,078	735,078	707,202	735,078
Unrestricted	86,361	121,361	121,361	186,215	156,146
Total Ending Fund Balance	**821,439**	**856,439**	**856,439**	**893,417**	**891,224**
Total Use of Funds	**2,227,539**	**2,263,418**	**2,263,418**	**2,293,996**	**2,292,018**

DEBT SERVICE FUNDS | SEWER UTILITY DEBT SERVICE FUND (494)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Debt Reserve	7,693,354	1,691	1,691	1,090,329	1,691
Unrestricted	0	4,392,452	4,392,452	0	1,093,189
Total Beginning Fund Balance	**7,693,354**	**4,394,143**	**4,394,143**	**1,090,329**	**1,094,880**
Revenue					
Interest	1,801	0	0	0	0
Debt Proceeds	0	0	0	0	15,500,000
Total Revenue	**1,801**	**0**	**0**	**0**	**15,500,000**
Transfers From					
Sewer Utility Fund	0	0	0	3,300,762	4,503,938
Total Transfers From	**0**	**0**	**0**	**3,300,762**	**4,503,938**
Total Source of Funds	**7,695,155**	**4,394,143**	**4,394,143**	**4,391,091**	**21,098,818**
Expenditures					
Debt Service	3,298,512	3,299,263	3,299,263	3,300,762	4,503,938
Administrative Costs	2,500	0	0	0	0
Total Expenditures	**3,301,012**	**3,299,263**	**3,299,263**	**3,300,762**	**4,503,938**
Transfers To					
Sewer Utility Capital Fund	0	0	0	0	15,500,000
Total Transfers To	**0**	**0**	**0**	**0**	**15,500,000**
Ending Fund Balance					
Debt Reserve	1,691	1,691	1,691	1,090,329	1,691
Unrestricted	4,392,452	1,093,189	1,093,189	0	1,093,189
Total Ending Fund Balance	**4,394,143**	**1,094,880**	**1,094,880**	**1,090,329**	**1,094,880**
Total Use of Funds	**7,695,155**	**4,394,143**	**4,394,143**	**4,391,091**	**21,098,818**

City of Santa Clara

Ten-Year General Fund Financial Forecast

FY 2027 - 2036

April 2026

PURPOSE

The Ten-Year General Fund Financial Forecast (Forecast) provides policy makers and the public an updated assessment of the City's fiscal health. The Forecast includes projections of ongoing General Fund revenues and expenditures for a ten-year period beyond the adopted biennial budget.

The Forecast serves as a strategic planning tool to assist the City Council, staff, and the public with decision-making as they work to adopt the budget and consider long-term financial strategies for the City. The Forecast also identifies known risk factors and vulnerabilities, and it provides a foundation for evaluating priorities and understanding trade-offs moving forward.

GENERAL FUND OVERVIEW

The Forecast compares anticipated General Fund revenues with base expenditures, which include the projected costs of providing the current level of service. Individual projections of revenues and expenditures are developed based on trend analyses, input from available economic reports, consultant recommendations, departments, updated salary and benefit information, and non-personnel costs. The most current information available is incorporated into the Forecast and refined on a moving forward basis.

This Forecast shows a stable General Fund with small surpluses in most years. The FY 2026/27 budget is in balance at $377.2 million of funding sources and uses. In the out years, small surpluses and shortfalls ranging from -$1.9 million to $8.9 million equate to -0.5% to 1.7% of expenditures annually. This reflects improvement from the last Forecast primarily due to stronger revenue growth.

FY 2026/27 – FY 2035/36 General Fund Forecast

	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
Funding Sources	$377.2	$385.4	$401.5	$415.7	$433.4	$449.1	$466.1	$484.2	$503.2	$523.9
Projected Expenditures	$377.2	$384.8	$403.4	$416.8	$432.7	$448.8	$464.6	$479.2	$497.6	$515.0
(Shortfall)/ Surplus	**$0.0**	**$0.6**	**($1.9)**	**($1.1)**	**$0.7**	**$0.3**	**$1.5**	**$5.0**	**$5.6**	**$8.9**
% of Expenses	0.0%	0.2%	-0.5%	-0.3%	0.2%	0.1%	0.3%	1.0%	1.1%	1.7%

The Forecast compares ongoing revenues and expenditures to address the existing staffing and service levels. It does not factor in the costs to address growth in the City, add new services, or provide permanent funding for pilot programs.

The Forecast also does not fully fund all infrastructure needs, but there is progress in this area. Historically, the City has funded many capital infrastructure and equipment needs with one-time funds on a pay-as-you-go basis. The lack of sufficient one-time funding resulted in a backlog of unmet/deferred

infrastructure needs. In November 2024, Santa Clara voters approved a $400 million General Obligation Bond to address the most critical needs. There remains a need for ongoing funding to replace the City's infrastructure. The last Forecast began to address that need with modest funding starting at $1 million annually and growing throughout the forecast. This Forecast expands on that effort by setting aside an amount equivalent to three percent of General Fund expenditures into a new sinking fund for capital infrastructure replacement.

With the improved Forecast, funding is also set aside to restore positions that were frozen in prior years to address budget shortfalls. These restorations would be considered in FY 2026/27 or during the development of the Proposed FY 2027/28 and FY 2028/29 Operating Budget in conjunction with departmental organizational reviews. In addition, the Forecast incorporates contributions to the Pension Stabilization Reserve.

There are significant development projects underway in Santa Clara that will bring new revenues as well as new costs. The financial impacts of these developments have not been factored into this Forecast given the uncertainty regarding the timing. However, it is anticipated that this additional development activity will have a positive impact on the forecast.

Forecast Risk Factors

The City has identified various risk factors that could have a potential impact on the Forecast. These include:

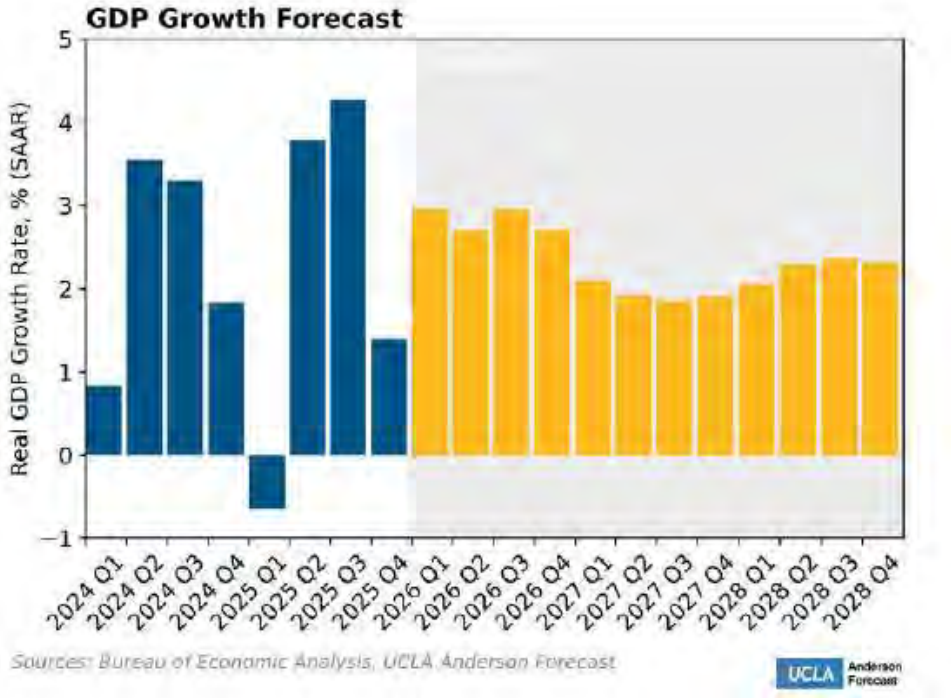
- Impacts of Middle East conflict;
- Uncertainty regarding results of tariffs and other federal actions;
- An economic downturn;
- State/federal legislative changes and legal challenges;
- CalPERS actuarial changes or reform actions; and
- Unanticipated critical capital/infrastructure needs.

It is important to note that all forecasts have a level of uncertainty. Given the decreasing precision in later years of a forecast, those values provide a multi-year perspective rather than a precise prediction. As the City has experienced in the past, General Fund revenues may exceed or fall below expectations based on changes in economic or non-economic conditions. This type of volatility has been seen in the City's largest General Fund revenues, Property Tax, Sales Tax, and Transient Occupancy Tax (TOT). For example, TOT receipts were the most severely impacted by the COVID-19 pandemic. Various cost elements can also vary from year to year, such as retirement costs that are impacted by the earnings assumptions and performance of the California Public Employees Retirement System (CalPERS).

ECONOMIC OUTLOOK

The Spring 2026 UCLA Anderson Forecast pointed to economic growth approaching 3% in 2026. “After momentarily stuttering in 2025 in the face of the highest tariff rates in a century, the U.S. economy is expected to resume a brisk pace of nearly 3% GDP growth in 2026. This expansion is fueled by significant fiscal stimulus, through income tax cuts, looser financial conditions, and an expanding boom in AI capital expenditures. Supporting this growth in demand are the continued gains in productivity observed since the post-pandemic recovery. While the labor market is projected to strengthen in response to rising demand, restrictive immigration policies will continue to limit its overall rate of expansion.”[1]

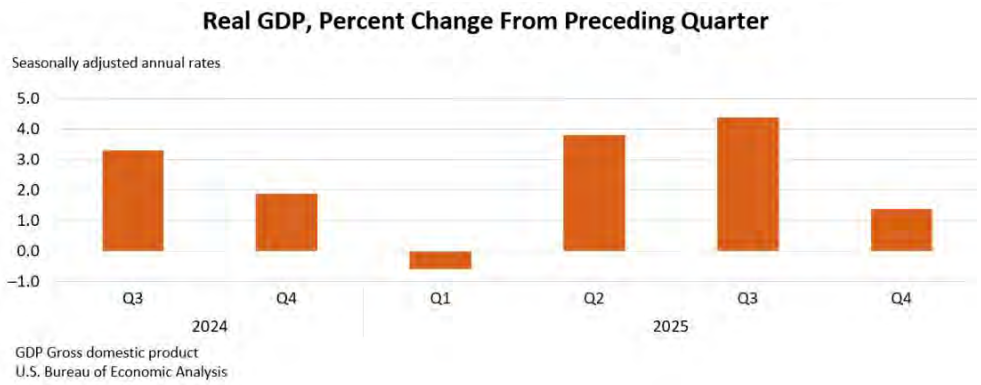
U.S. Quarterly Real GDP Growth Forecast (UCLA Spring 2026 Economic Forecast)



While the Spring 2026 UCLA Forecast projected solid growth, recent developments have resulted in greater economic uncertainty. Economists have pointed to a number of negative impacts associated with the Middle East conflict, including increased gas prices and inflation, lower consumer spending and economic growth, and significant financial market volatility. With the energy supply shock, this conflict is having a material impact on the global economy.

[1] UCLA Anderson Forecast for the Nation, Spring 2026 Report: From Tariff Hikes to Income Tax Cuts, Clement Bohr

In the second estimate for the fourth quarter of 2025, the Gross Domestic Product (GDP) increased at an annual rate of 0.7%, following a GDP increase of 4.4% in the third quarter. The increase in real GDP primarily reflected increases in consumer spending and investments. These were offset by decreases in exports and government spending. Imports, which are a subtraction in the calculation of GDP, decreased.[2]

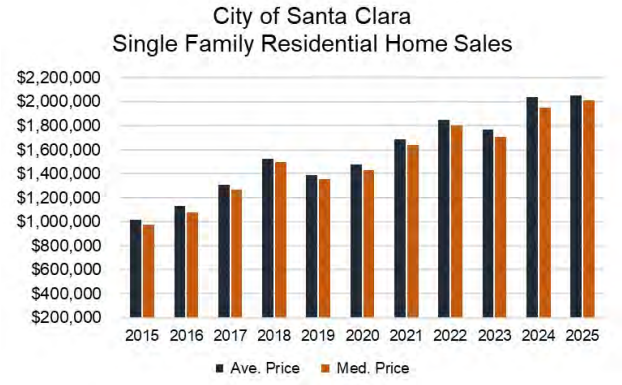


The unemployment rates at the state, local, and national level have increased slightly over the last several years, with the rate for this region remaining consistently below the rate for the State and closer to the national level.

Unemployment Rate (Not Seasonally Adjusted)				
	Dec 2022	Dec 2023	Dec 2024	Dec 2025
Nation	3.3%	3.5%	3.8%	4.1%
California	4.0%	4.9%	5.1%	5.1%
San José-Sunnyvale-Santa Clara Metropolitan Statistical Area	2.6%	3.9%	4.0%	4.0%
Source: Federal Reserve Economic Data				

[2] https://www.bea.gov/news/2026/gdp-second-estimate-4th-quarter-and-year-2025

Property values in Santa Clara remain high. In 2025, the median price of a single-family home totaled $2.01 million, which was up from the 2024 level of $1.95 million as shown in the Single-Family Residential Home Sales chart. The number of closed sales also increased from 418 in 2024 to 441 in 2025. However, this sales volume remains below historical levels.





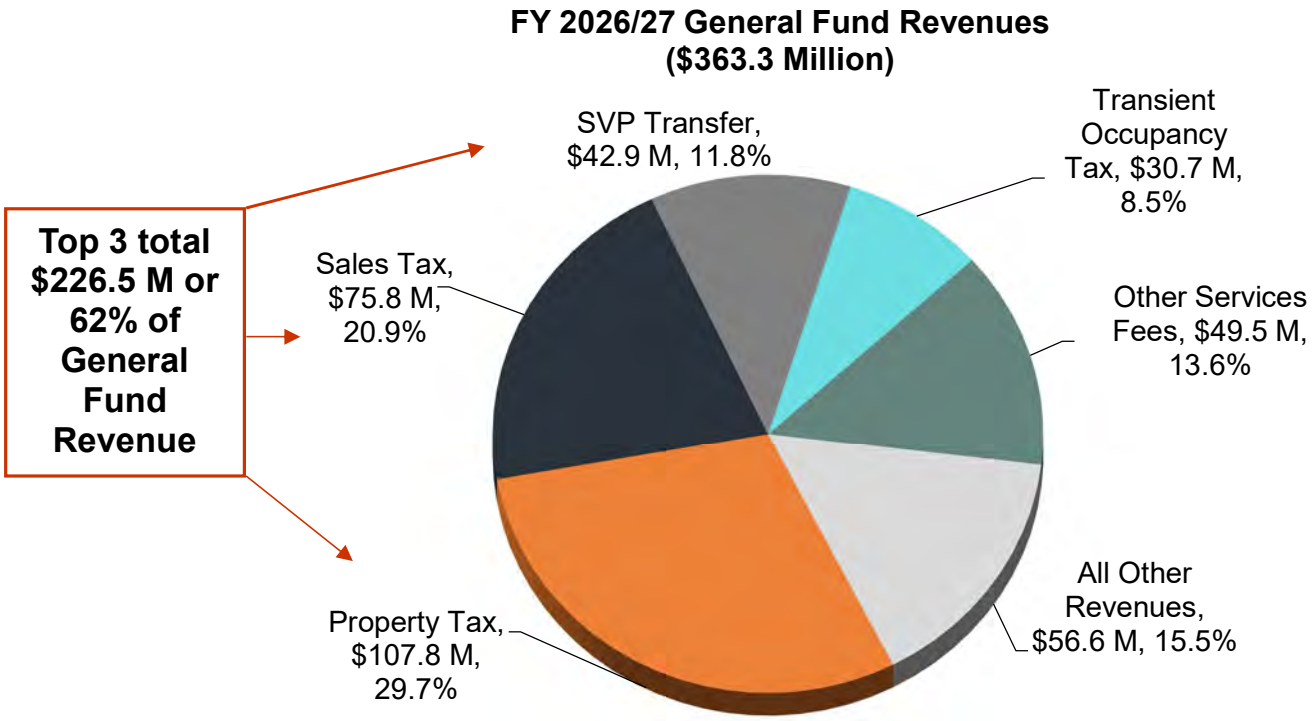
Data Source: Santa Clara County Association of Realtors

GENERAL FUND REVENUES

There are several General Fund sources supporting the City's activities as shown in the table below.

	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
	$ m	$ m	$ m	$ m	$ m	$ m	$ m	$ m	$ m	$ m
Property Tax	$107.8	$113.0	$119.1	$125.4	$132.1	$139.2	$146.7	$154.5	$162.9	$171.6
Sales Tax	75.8	78.1	80.4	82.8	85.3	87.9	90.5	93.1	95.9	98.8
Transient Occupancy Tax	30.7	31.9	33.2	34.5	35.9	37.3	38.8	40.4	42.0	43.6
Franchise Tax	5.8	6.0	6.2	6.5	6.8	7.0	7.3	7.6	7.9	8.2
Documentary Transfer Tax	1.6	1.7	1.7	1.7	1.8	1.8	1.8	1.9	1.9	2.0
Licenses and Permits	9.0	9.2	9.5	9.8	10.0	10.3	10.6	10.9	11.2	11.5
Fines and Penalties	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3
Interest Income	9.4	9.9	10.3	10.5	10.2	9.7	9.2	9.3	9.3	9.4
Interest Income – Pension	2.2	2.3	2.4	2.5	2.6	2.7	2.8	3.0	3.1	3.2
Rents	18.7	18.6	19.3	18.5	20.8	20.8	21.2	21.6	22.0	23.2
Other Services Fees	49.5	48.6	49.8	50.9	52.1	53.3	54.6	55.8	57.1	58.4
Transfers from Other Funds	2.0	2.0	2.1	2.1	2.1	2.2	2.2	2.2	2.2	2.3
SVP Transfer	42.9	45.5	48.2	50.6	53.2	55.8	58.6	61.5	64.6	67.9
All Other Revenues	5.6	2.1	2.1	2.2	2.2	2.2	2.3	2.3	2.4	2.4
Total Revenues/ Transfers	**$363.3**	**$371.2**	**$386.6**	**$400.3**	**$417.4**	**$432.5**	**$448.9**	**$466.4**	**$484.8**	**$504.8**
Beginning Fund Balance	13.9	14.2	14.9	15.4	16.0	16.6	17.2	17.8	18.4	19.1
Total Sources	**$377.2**	**$385.4**	**$401.5**	**$415.7**	**$433.4**	**$449.1**	**$466.1**	**$484.2**	**$503.2**	**$523.9**
% Change from Prior Yr		2.2%	4.2%	3.5%	4.3%	3.6%	3.8%	3.9%	3.9%	4.1%

Sales tax and property tax comprise the largest individual sources of General Fund revenues, representing a combined $183.6 million in FY 2026/27, or approximately 50% of the total. These categories along with the Silicon Valley Power (SVP) Transfer account for slightly over 60% of the General Fund revenues.



Following is a discussion of the major General Fund revenue categories:

Property Tax

The Property Tax category includes Secured and Unsecured Property Taxes. The County of Santa Clara Office of the Assessor and the Controller-Treasurer Department meet quarterly with cities to review property tax revenue allocated to Santa Clara County cities. The Controller-Treasurer Department provides projections on the current year property tax receipts, including updates on the assessed valuation and estimates on anticipated adjustments made from property tax appeals. The current year estimates are used as the starting point in the forecast. The County Assessor's Office also provides information to cities on a monthly basis on the status of the assessment roll for the upcoming year.

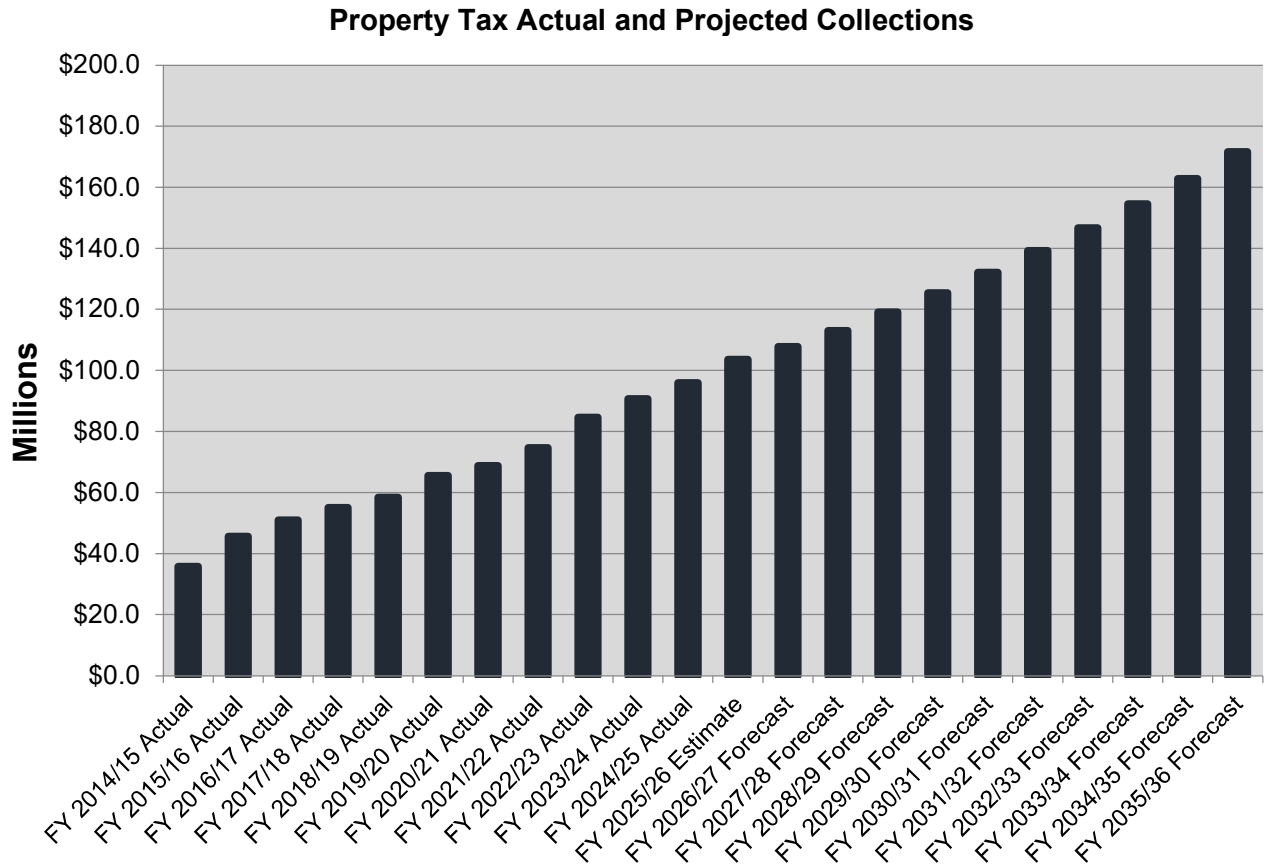
In FY 2026/27, property tax revenue is projected at $107.8 million and includes secured property tax of $104.5 million and unsecured property tax of $3.3 million. Assessed valuation growth on secured property is projected at 5.0% and reflects the annual inflation factor based on Consumer Price Index (2% increase in FY 2026/27), growth due to property sales, and a general allowance for new construction projects being added to the tax rolls. In the remaining years of the forecast, annual assessed valuation growth

ranging from 5.0% to 5.5% is projected. By the end of the forecast period, Property Tax receipts are projected to reach $171.6 million.

Secured Property Tax receipts include general secured property tax along with supplemental property tax (retroactive collections back to the point of sale for reassessments of value due to property resale), residual Redevelopment Agency (RDA) receipts, and excess Educational Revenue Augmentation Fund (ERAF) funds (under Proposition 98, a portion of property tax receipts are allocated to the ERAF beginning in 1992 and once there are sufficient funds in ERAF to fulfill the obligation to the school districts, excess funds are returned to the taxing entities that contributed the funding). The excess ERAF funds are projected at $8.0 million in FY 2026/27. The County of Santa Clara has indicated that approximately 18% of the ERAF receipts are at risk due to legal challenges regarding the allocation of these funds. Given this risk, the ERAF funds in dispute are set aside in an ERAF Reserve in the General Fund. In FY 2026/27, the contribution to this reserve totals $1.4 million.

Unsecured Property Tax receipts are projected to increase 2% annually over the Forecast period.

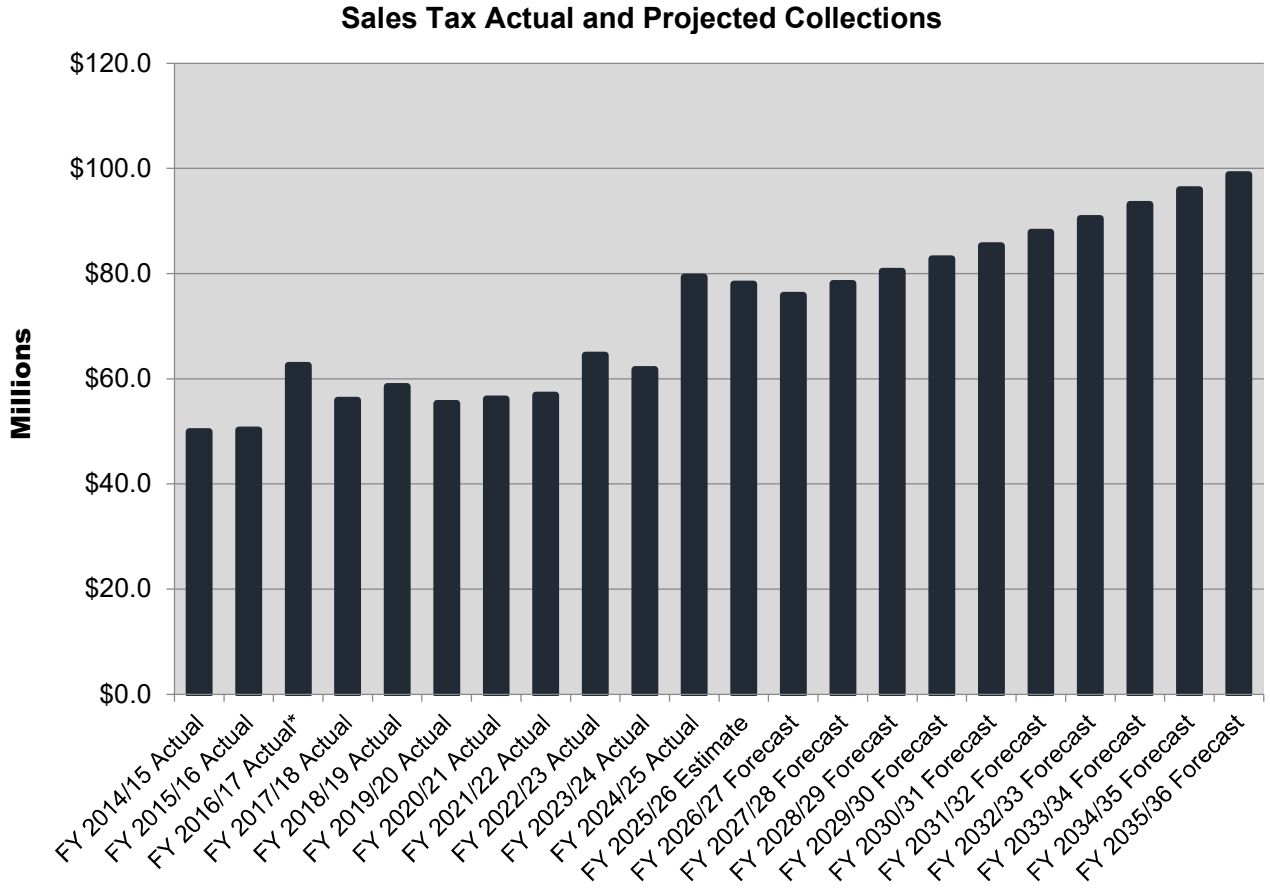
Collections are expected to grow at an average annual rate of 5.3% over the forecast period.



Sales Tax

Santa Clara's sales tax collections are directly influenced by local, regional, national and international economic and business cycles. Because of this, sales tax collections are one of the most economically sensitive General Fund revenue sources. This category is also one of the most volatile with significant changes from year to year.

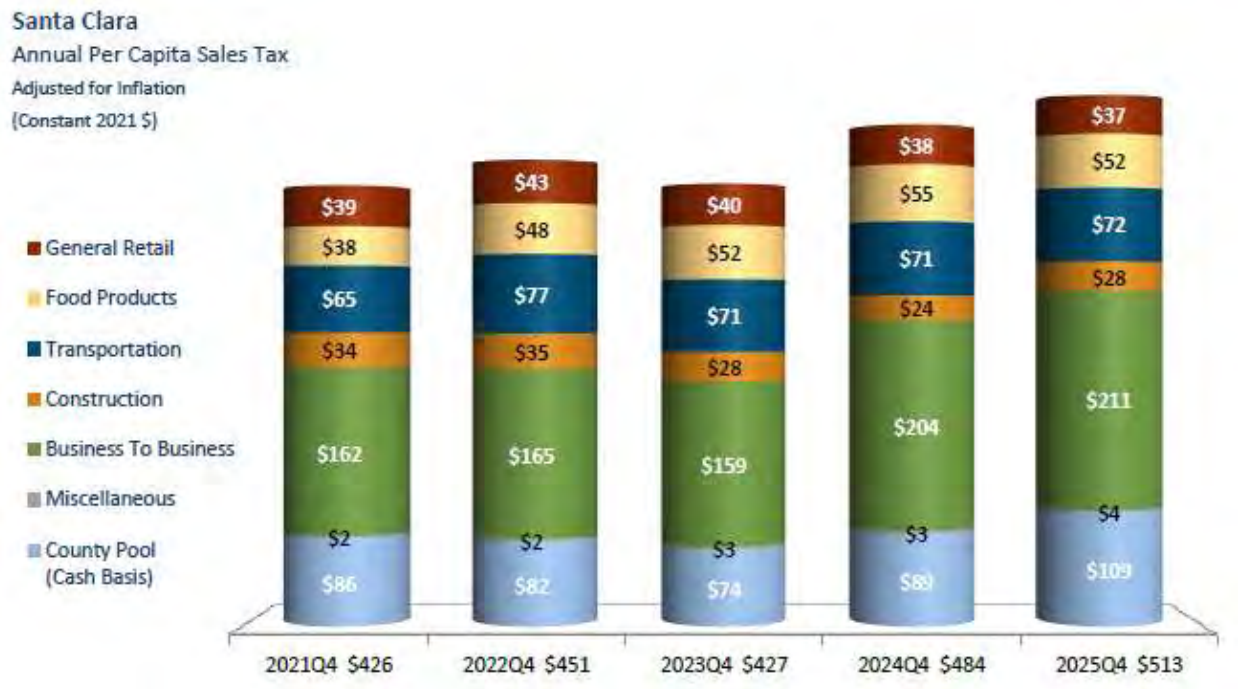
As shown in the chart below, sales tax collections are expected to total approximately $78 million in FY 2025/26, which is slightly below the $79.4 million received in FY 2024/25. Receipts experienced unusually high growth of 28.5% in FY 2024/25 due primarily to increases in the business-to-business sector. Collections during the first two quarters of FY 2025/26 are down 2.5% but remain at historically high levels. This Forecast conservatively assumes that a portion of that growth is one-time in nature. Sales tax revenue is projected to decrease to $75.9 million in FY 2026/27. Annual growth of 3.0% is projected in the out years of the forecast as the sales tax growth rates normalize over this period. Based on these projections, annual collections will reach $98.8 million by FY 2035/36. These projections are informed by data provided by the City's sales tax consultant.



Note: FY 2016/17 includes a one-time true-up payment due to the unwinding of the State's Triple Flip.

To provide context on how the City generates its sales tax revenues and the performance in recent years, the chart on the following page breaks out the sales tax per capita for the fourth quarter of each calendar

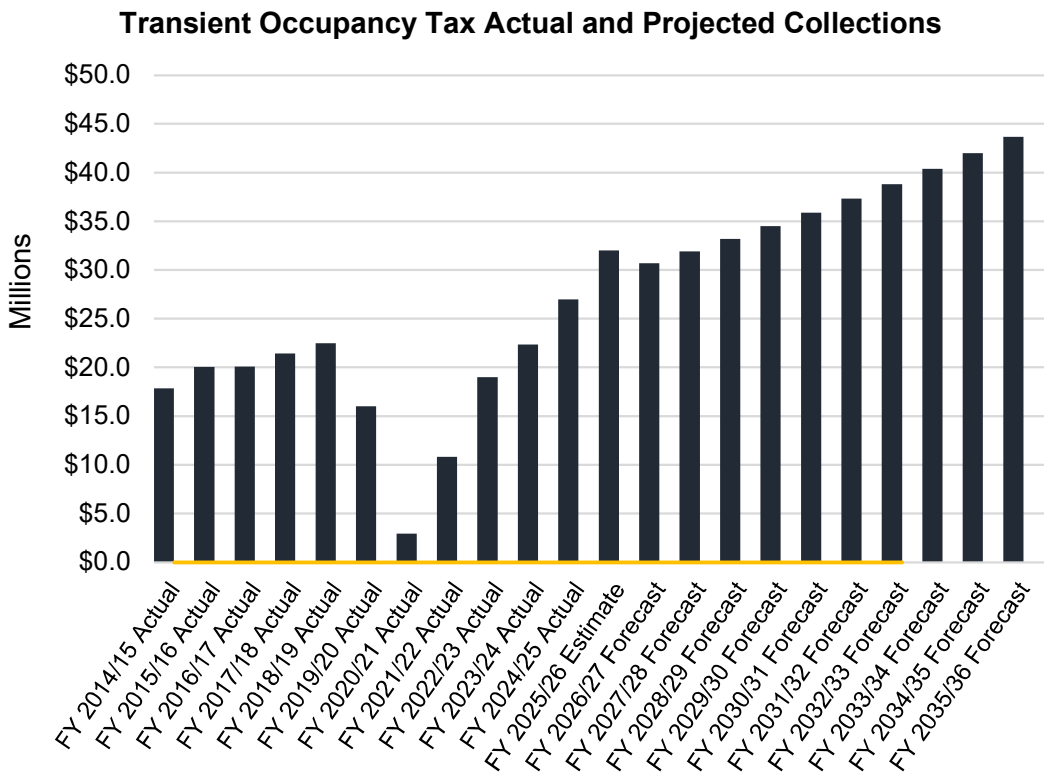
year for the past five years, adjusted for inflation. As shown in the chart, the City's largest sector is Business-to-Business, which has experienced significant growth in recent years.



Transient Occupancy Tax

Transient Occupancy Tax (TOT) is calculated as a percentage of City hotel/motel room charges. The City's current TOT rate is 13.5%. As with sales tax, TOT is sensitive to business cycles and can vary greatly from year to year based on occupancy levels and room rates. Prior to COVID-19, this category had experienced tremendous growth as shown in the TOT chart on the following page. With the COVID-19 safety restrictions, TOT receipts plummeted at the end of FY 2019/20 and through FY 2020/21. Of all the City's revenue categories, TOT was the most impacted by the pandemic. Collections over the last few years continue to make up the lost ground but remain below pre-COVID levels when factoring in the rate increases that have been implemented (from 9.5% to 13.5%).

In FY 2025/26, TOT collections are estimated at $32.0 million, well above the $27.0 million collected in FY 2024/25 due to additional one-time revenues associated with the Super Bowl and FIFA World Cup events. In FY 2026/27, TOT revenues are expected to normalize at $30.7 million and increase at an annual rate of 4.0% through the forecast period. By the end of the Forecast period, TOT receipts are projected to reach $43.7 million.



Other Taxes

Other Taxes include the Franchise Tax and Documentary Transfer Tax. The Franchise Tax revenues are projected at $5.8 million in FY 2026/27 with annual 4% increases in the out years of the Forecast. The Documentary Transfer Tax, which is imposed on the transfer of the title of real property, is projected at $1.6 million in FY 2026/27 with 2% annual increases in the out years of the Forecast.

Licenses and Permits

Licenses and Permits are projected to total $9.0 million in FY 2026/27, including business licenses at $6.15 million, fire permits at $2.06 million, parking permits at $738,000, and encroachment and miscellaneous permits at $45,000. Average annual growth of 2.8% is projected in the out years of the Forecast, with revenues reaching $11.5 million in FY 2035/36.

Fines and Penalties

Fines and Penalties are projected at $2.3 million in FY 2025/26 and throughout the Forecast period.

Interest Income

The City invests all funds not needed for current cash requirements in accordance with the City Council-approved Investment Policy. These funds are invested in securities having a maximum maturity of five years. The factors that directly influence General Fund interest income include prevailing interest rates, the size of the portfolio and the relative percentage of the portfolio allocated to the General Fund. Based on the projected interest rates and cash balances, the General Fund is expected to receive $9.4 million

in interest in FY 2026/27. In the remaining years of the Forecast, interest earnings are projected to fluctuate annually primarily due to interest rate assumptions, ranging from $9.2 million to $10.5 million.

The City also receives earnings on its pension trust fund and these earnings are placed in the Pension Stabilization Reserve. These earnings are estimated at $2.2 million in FY 2026/27 and expected to reach $3.3 million by FY 2035/36.

Rents

The Rents category includes property rents and leases as well as right-of-way rental fees charged to the water, recycled water, and sewer utilities. In FY 2026/27, rent revenue is estimated to total $18.7 million, including $11.1 million from property rents and leases and $7.6 million from right-of-way rental fees. This category factors in projected lease revenue from the Related project ($1.0 million in FY 2026/27 increasing to $1.8 million in FY 2035/36; assumes Phase I of the project). This category also includes Stadium performance rent, which totals $2.6 million in FY 2026/27 and varies in the out years of forecast period from $0.3 million to $1.8 million. Growth projections for the out years of the Forecast are based on individual lease agreements. Rent revenue is projected to reach $23.2 million by FY 2035/36.

Other Services Fees

The Other Services Fees category includes fees charged for various City services provided by the departments of Community Development, Fire, Police, Parks and Recreation, and Public Works as well as cost allocation plan reimbursements and Stadium-related reimbursements. This category is estimated to generate $49.5 million in FY 2026/27, which is lower than FY 2025/26 due to the elimination of one-time Host Committee reimbursements for City costs related to the Super Bowl and FIFA World Cup events occurring in FY 2025/26. This category is expected to reach $58.4 million by FY 2035/36.

Transfers from Other Funds

The Transfers from Other Funds category totals $2.0 million in FY 2026/27 and includes the following: a transfer of $1.5 million from the Storm Drain Capital Fund to support storm drain operations; a transfer of $0.3 million from the Building Development Services Fund to cover a portion of the Code Enforcement costs and 50% of the cost of a Senior Management Analyst in the City Manager's Office that supports development activity; and $0.2 million from the Electric Utility Fund to cover the cost of a Management Analyst in the Human Resources Department that will support SVP. In the out years of the Forecast, these transfers range from $2.0 million to $2.3 million.

Silicon Valley Power Transfer

In accordance with the City's charter, Silicon Valley Power pays 5.0% of gross revenues to the General Fund. Contributions are estimated at $42.9 million in FY 2026/27 and increase to $67.9 million by FY 2035/36, growing at annual rates of 5% - 6%. Growth in this category is primarily driven by market projections for electric consumption, resources costs, and projected rate increases for the Electric Utility.

Beginning Fund Balance

Starting in FY 2026/27, the Forecast incorporates a Beginning Fund Balance estimate generated from prior year excess revenues and expenditure savings. This funding source totals $13.9 million in FY

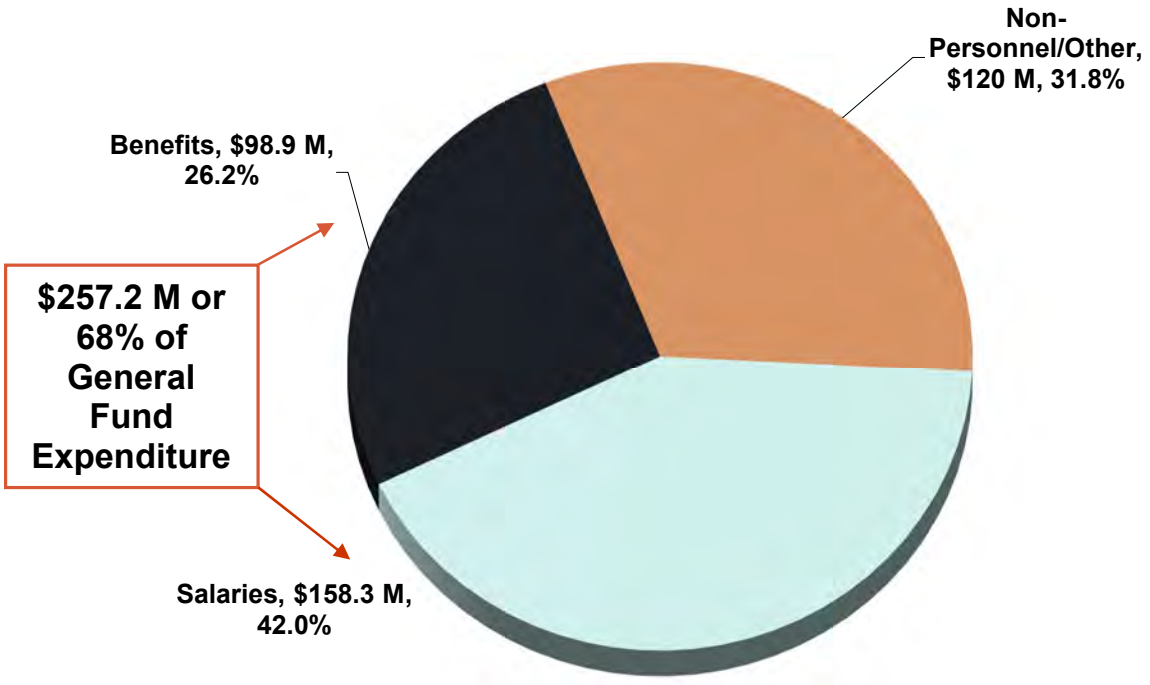
2026/27 and increases to $19.1 million by FY 2035/36. These figures assume excess revenue of 2% annually and expenditure savings of 2% annually.

GENERAL FUND EXPENDITURES

Expenditures are projected to grow from $376.9 million in FY 2026/27 to $514.7 million by the end of the forecast period. FY 2026/27 expenditures are 8.7% above the FY 2025/26 Adopted Budget of $346.9 million primarily due to the higher salaries and wages, interfund services costs, transfers to other funds, and contributions to reserves.

	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
	$ m	$ m	$ m	$ m	$ m	$ m	$ m	$ m	$ m	$ m
Salaries	$158.3	$164.0	$171.1	$178.6	$184.5	$190.6	$197.1	$203.5	$210.2	$217.3
Retirement	68.3	71.0	75.4	76.8	79.7	80.9	83.2	83.1	84.2	84.6
Other Benefits	30.6	32.0	33.4	35.1	36.8	38.8	40.5	42.8	45.8	48.1
Sub-Total Labor Costs	**$257.2**	**$267.0**	**$279.9**	**$290.5**	**$301.0**	**$310.3**	**$320.8**	**$329.4**	**$340.2**	**$350.0**
Materials, Services, & Supplies	40.7	40.3	42.9	44.1	46.9	48.2	51.0	52.2	55.2	57.9
Interfund Services	37.4	38.3	39.2	40.6	41.9	43.3	44.7	46.3	47.9	49.4
Capital Outlay	0.6	0.6	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.8
Loans and Transfers	22.0	22.2	22.9	23.6	24.3	24.2	23.2	23.8	24.5	25.2
Reserves/Fund Balance	19.3	16.4	17.8	17.3	17.9	22.1	24.2	26.8	29.1	31.7
Sub-Total Other Costs	**$120.0**	**$117.8**	**$123.5**	**$126.3**	**$131.7**	**$138.5**	**$143.8**	**$149.8**	**$157.4**	**$165.0**
Total Uses	**$377.2**	**$384.8**	**$403.4**	**$416.8**	**$432.7**	**$448.8**	**$464.6**	**$479.2**	**$497.6**	**$515.0**
% Change from Prior Yr		**2.0%**	**4.8%**	**3.3%**	**3.8%**	**3.7%**	**3.5%**	**3.1%**	**3.8%**	**3.5%**

FY 2026/27 General Fund Expenditures by Type ($377.2 Million)



Labor Costs

Labor costs, which include salary, retirement and other benefit costs, are projected at $257.2 million in FY 2026/27. These costs are derived from a position-level analysis of City staffing, including actual salary and benefit information, negotiated salary and benefit adjustments for bargaining groups that have current Memorandums of Understanding with the City, projected adjustments for the out years of the forecast, and retirement information from the California Public Employees Retirement System (CalPERS) and the City's actuary.

Over the Forecast period, these costs are projected to increase an average of 3.6% annually and reach $350.0 million by FY 2035/36.

Retirement Costs

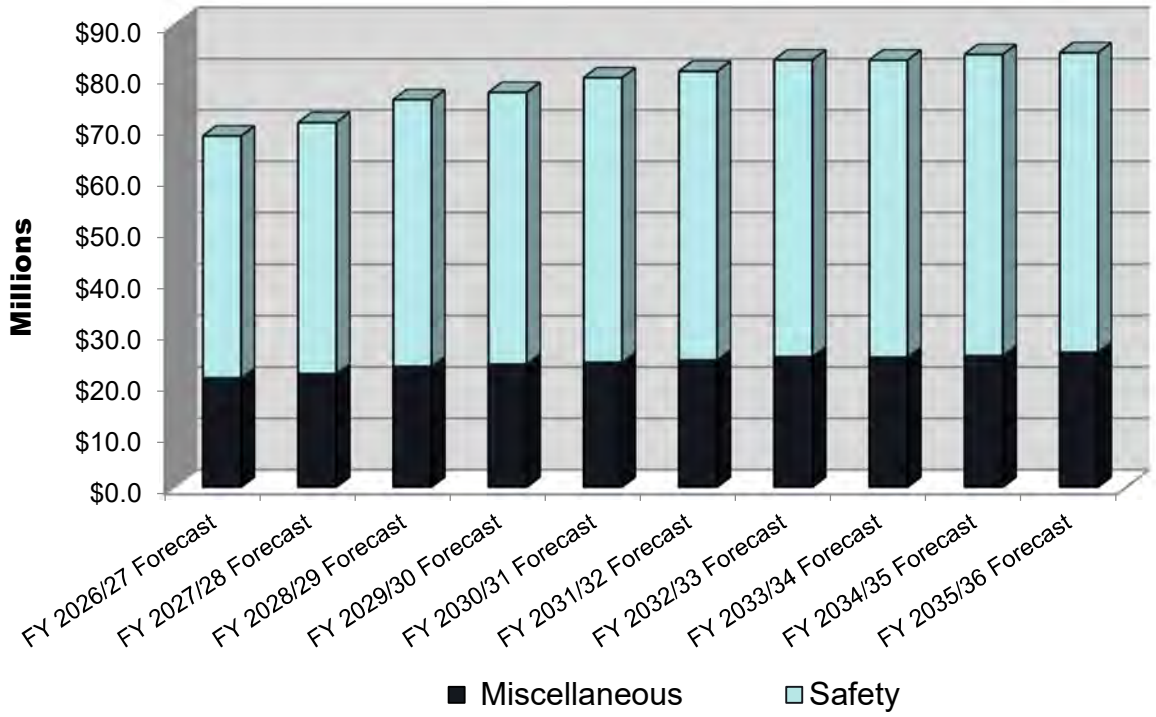
Retirement costs represent one of the largest components of labor costs. The City contributes to CalPERS, which provides a defined benefit plan for participating public entities within the State of California. CalPERS offers a menu of benefit provisions that are established by State statutes within the Public Employee Retirement Law. The City selected its benefit provisions from the benefit menu by contract with CalPERS and adopted those benefits through local ordinance, following negotiations with employee bargaining groups.

In FY 2026/27, pension costs are projected to be $68.3 million. By the end of the Forecast period, PERS expenditures are projected to reach $84.6 million and will account for an estimated 16% of General Fund expenditures.

On December 21, 2016, the CalPERS Board approved lowering the investment earnings assumption (discount rate) downward from 7.5% to 7.0% over a three-year period. This change increased rates beginning in Fiscal Year 2018/19. In February 2018, the CalPERS Board approved shortening the period over which actuarial gains and losses are amortized from 30 years to 20 years for new pension liabilities. This policy became effective as of the June 30, 2019, CalPERS actuarial valuations. Beginning in FY 2022/23, the investment earnings assumption was lowered to 6.80% per year. In April 2024, the Board took action to modify the Funding Risk Mitigation Policy to remove the automatic change to the discount rate when the investment return exceeds the various thresholds. Rather than an automatic change to the discount rate, a board discussion would be placed on the calendar. Additional actions may be implemented in the future as part of a risk mitigation strategy to move to more conservative estimates over time to reduce volatility, including additional downward revisions to the discount rate.

Year-by-year pension rate projections are shown below. These projections incorporate rates provided by CalPERS and by the City's actuary.

General Fund PERS Costs



Materials, Services, Supplies

The materials, services and supplies budget for FY 2026/27 is $40.7 million, which is below the FY 2025/26 Adopted Budget level of $43.0 million. The budget reflects anticipated increases in costs and the elimination of one-time costs budgeted in FY 2025/26, including those that were carried over from FY 2024/25 to FY 2025/26. Expenditures are projected to reach $57.9 million by FY 2035/36. Certain costs occur every other year, such as election costs, and are reflected in those years. Starting in FY 2027/28, approximately $1.0 million in expenditures that have historically been budgeted in the capital budget are assumed to be shifted to the operating budget due to the nature of these expenditures (street tree services; storm drain repairs and maintenance; and storm drain pump station motor and control maintenance, repair and replacement).

Interfund Services

Interfund services include the General Fund contribution to several internal service funds, including Communications Acquisitions, Fleet Operations, Information Technology Services, Special Liability Insurance, Unemployment Insurance, Vehicle Replacement, and Workers' Compensation. In FY 2026/27, these costs are estimated at $37.4 million and increase to $49.4 million by FY 2035/36. These estimates are based on an evaluation of the activity levels in each internal service fund.

Capital Outlay

The Capital Outlay category accounts for equipment with a unit cost of $1,000 or more and an estimated useful life of over one year or minor capital improvements. This category totals $0.6 million in FY 2026/27 and primarily includes ongoing costs shifted from the capital budget for personal protective equipment, defibrillator replacement, and thermal image camera replacement for the Fire Department. Expenditures are projected to reach $0.8 million by FY 2035/36.

Loans and Transfers

This category includes debt service payments, transfers to the Cemetery Fund, transfers to capital funds and the Public Works Capital Project Management Fund to cover Public Works capital project delivery costs, the City's contributions to parking maintenance and Convention Center maintenance, and loan repayments. Starting in FY 2026/27, this category also includes annual transfers to a new Infrastructure Replacement Capital Fund equal to 3% of budgeted expenditures (excluding reserves) to address deferred infrastructure needs. These transfers total $10.4 million in FY 2026/27 and increase to $14.0 million by FY 2035/36.

Loans and Transfers are estimated at $22.0 million in FY 2026/27 and increase to $25.2 million by FY 2035/36. This category does not reflect the one-time funds transferred from the General Fund Capital Projects Reserve to support capital projects.

Reserves/Fund Balance

This category, which includes contributions to various reserves and the ending fund balance, totals $19.3 million in FY 2026/27 and increases to $31.7 million by FY 2035/36.

- **Property Tax Education Revenue Augmentation Fund (ERAF) Reserve** – As discussed in the Property Tax revenue section above, excess ERAF funds are projected at $8.0 million in FY 2026/27. The County of Santa Clara has indicated that approximately 18% of the ERAF receipts are at risk due to legal challenges regarding the allocation of these funds. Given this risk, the ERAF funds in dispute are set aside in an ERAF Reserve in the General Fund. In FY 2026/27, the annual contribution to this reserve totals $1.4 million and increases to $2.3 million by FY 2035/36. With the annual contribution, this reserve is budgeted to end FY 2026/27 at $9.4 million.

- **Capital Projects Reserve** – This reserve is set aside to fund the portion of the City's Capital Improvement Program (CIP) that has no other funding sources to support it. The projects funded from this reserve address basic City infrastructure replacements/repairs, facility enhancements, and unanticipated needs. The Council adopted a policy in FY 1996/97 to maintain a minimum of $5.0 million in the Capital Projects Reserve (CPR). Starting in FY 2025/26, annual contributions to the CPR were incorporated into the Forecast. In FY 2026/27, the contribution to the CPR totals $4.0 million and varies by year throughout the Forecast with a contribution of $13.0 million in FY 2035/36. These annual contributions along with the transfers to the new Infrastructure Replacement Capital Fund provide ongoing funding to address the City's capital infrastructure needs.

- **Budget Stabilization Reserve** – During FY 1985/86, the City Council established a policy regarding use of the City's General Contingency Reserve funds. Under that policy, a Budget Stabilization Reserve (formerly known as the Working Capital Reserve) was established. The Budget Stabilization Reserve (BSR) is set aside to protect vital General Fund services through economic downturns, emergency financial crisis, or disaster situations. The reserve target is equal to the expenditures of the City's General Fund operations for three months (90-days or 25% of budgeted appropriations). The Forecast assumes contributions to the BSR to keep the reserve at 25% of budgeted expenditures. The contribution totals $2.5 million in FY 2026/27 and varies throughout the forecast period.

- **Pension Stabilization Reserve** – This reserve has a targeted annual contribution that would fund 1% of the City's unfunded pension liability annually to address the City's pension unfunded accrued liability. This Forecast assumes an annual contribution of $4.8 million.

  As discussed above, the City receives earnings on its pension trust fund and these earnings are placed in the Pension Stabilization Reserve. These earnings are estimated at $2.2 million in FY 2026/27 and expected to reach $3.3 million by FY 2035/36.

- **Position Restorations Reserve** – Given the improvement in the Forecast, funding is set aside to restore positions that were frozen in prior years to address budget shortfalls. These restorations would be considered in FY 2026/27 or during the development of the Proposed FY 2027/28 and FY 2028/29 Operating Budget in conjunction with departmental organizational reviews.The Reserve totals $3.0 million in FY 2026/27 and increases to $4.3 million in FY 2035/36.

- **Unrestricted Ending Fund Balance** – Funding is set aside in the Unrestricted Fund Balance to address any higher than anticipated costs that occur during the year. The contribution totals $1.2 million in FY 2026/27 and $1.0 million annually through the remaining years of the Forecast.

CONCLUSION

The Forecast provides policy makers, the public, and City staff an updated assessment of the City's financial condition that considers the latest projections of economic conditions. It serves as a starting point in the budget development process by providing the necessary context for making budget decisions. The Forecast also identifies known risk factors and vulnerabilities, and it provides a foundation for evaluating priorities and understanding trade-offs moving forward.

The Ten-Year General Fund Forecast shows significant improvement from the last forecast with small surpluses in most years due to stronger revenue growth. With this improvement, the Forecast incorporates contributions equivalent to three percent of General Fund expenditures into a new sinking fund for capital infrastructure replacement. This Forecast also includes a new Reserve for Position Restorations that will be available to unfreeze positions that were previously frozen to address budget shortfalls as well as annual contributions to the Pension Stabilization Reserve.

This Forecast serves as a strategic planning tool to help meet the City's long-term goal to plan for additional fiscal capacity and bring forward sustainable funding strategies to address these unmet cost elements.

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Statements of Sources and Uses of Funds

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General Fund

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GENERAL FUND

The General Fund is the primary fund of the City that is used to account for all revenues and expenses that are not restricted by law or policy to be accounted for in another fund. The General Fund supports many of the most visible and essential City services including libraries, parks, police, and fire protection. The General Fund also includes many departments that provide central services including the City Manager, City Attorney, City Clerk, Mayor and City Council, Finance, and Human Resources offices and departments.

General Fund Sources

General Fund sources total $580.6 million in the FY 2026/27 Amended Budget and consist of $217.9 million in fund balance estimated to be carried over from FY 2025/26, $360.7 million in revenue, and $2.0 million in transfers from other funds. The total sources are up $68.5 million from the FY 2026/27 Adopted Budget. This change reflects an increase in the beginning fund balance ($46.2 million) and an increase in revenues and transfers ($22.3 million). The increase in the beginning fund balance is primarily due to the allocation of the balance from the close out of FY 2024/25 to the Capital Projects Reserve, the Land Sale Reserve, the Pension Stabilization Reserve, and the Accrued Liability Reserve as well as the carryover of unrestricted fund balance from FY 2025/26. The growth in revenues primarily reflects increases in Sales Tax, Transient Occupancy Tax, Interest Earnings, and the SVP Transfer. As part of the budget process, estimates are developed for each line item, taking into consideration activity projections, historical trends, and the economic environment.

The table below summarizes the projected sources of General Fund revenues and transfers in this budget.

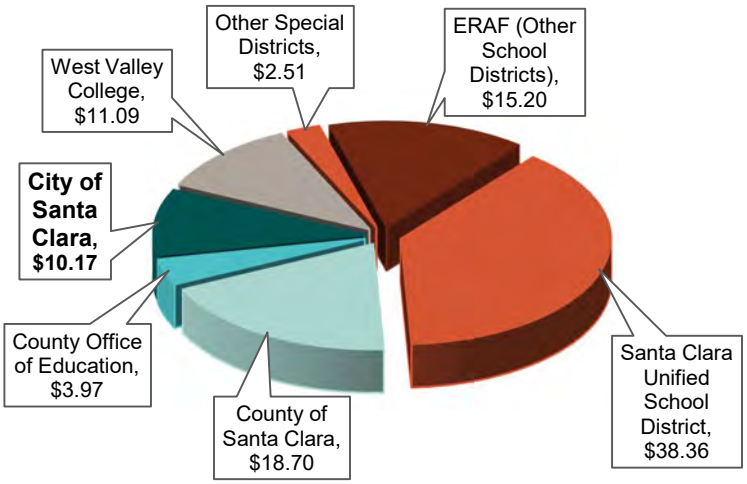
Funding Source	FY 2024/25 Actual	FY 2025/26 Amended	FY 2025/26 Estimate	FY 2026/27 Adopted	FY 2026/27 Change	FY 2026/27 Amended
Property Tax	95,931,933	101,181,000	101,181,000	106,018,000	1,779,000	107,797,000
Sales Tax	79,352,441	65,850,000	75,850,000	67,806,000	8,044,000	75,850,000
Transient Occupancy Tax	26,992,990	27,500,000	27,500,000	28,600,000	2,080,000	30,680,000
Franchise Fees	5,445,191	5,600,000	5,600,000	5,824,000	(56,000)	5,768,000
Documentary Transfer Tax	1,573,371	1,600,000	1,600,000	1,632,000	-	1,632,000
Licenses and Permits	10,094,708	9,074,000	9,074,000	9,295,000	(304,000)	8,991,000
Rents and Leases	25,309,117	16,952,691	16,952,691	17,840,231	850,220	18,690,451
Other Services Fees	47,784,717	59,373,853	59,373,853	51,011,000	(1,543,678)	49,467,322
State/Other Agencies	5,465,671	1,073,764	1,073,764	580,000	180,000	760,000
Fines and Penalties	2,430,877	1,557,000	2,457,000	1,557,000	750,000	2,307,000
Interest	9,354,848	6,247,000	9,247,000	6,375,000	3,025,000	9,400,000
Interest – Pension Trust	3,035,553	-	-	-	2,171,000	2,171,000
SVP Transfer	38,881,781	37,275,000	37,275,000	39,139,000	3,791,000	42,930,000
Other Revenue	6,984,706	4,097,444	4,097,444	3,063,773	1,149,190	4,212,963
Revenue Subtotal	**358,637,904**	**337,381,752**	**351,281,752**	**338,741,004**	**21,915,732**	**360,656,736**
Transfers From	3,655,261	10,382,193	10,382,193	1,661,271	339,192	2,000,463
Total Revenues/ Transfers	**362,293,165**	**347,763,945**	**361,663,945**	**340,402,275**	**22,254,924**	**362,657,199**

The largest economically sensitive revenue categories (property tax, sales tax, and transient occupancy tax) account for approximately 60% of General Fund revenues. Following is a discussion of these categories as well as other major General Fund revenue categories.

Property Tax

Property tax is the largest revenue source for the City, representing approximately 30% of revenues. Under Proposition 13, the assessed valuation of properties held by the same owner from year to year is adjusted each year by the lesser of 2.0% or the percent change in the annual California Consumer Price Index (CCPI). For FY 2026/27, the adjustment factor based on CCPI is 2.0%. Beyond the inflation adjustment, growth in property tax receipts is driven by reassessments upon the sale of properties and new construction projects being added to the tax rolls. In FY 2026/27, assessed valuation growth on secured property is projected at 5.0%.

Property Tax Distribution per $100 Collected



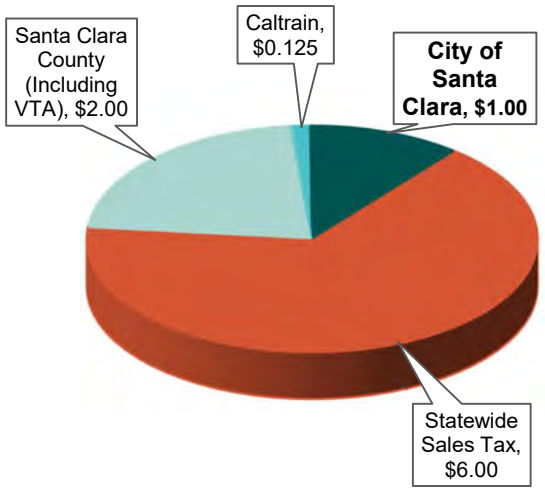
In FY 2026/27, property tax revenue is projected at $107.8 million and includes secured property tax of $104.5 million and unsecured property tax of $3.3 million. Secured Property Tax receipts include general secured property tax along with supplemental property tax (retroactive collections back to the point of sale for reassessments of value due to property resale), residual Redevelopment Agency (RDA) receipts, and excess Educational Revenue Augmentation Fund (ERAF) funds (under Proposition 98, a portion of property tax receipts are allocated to the ERAF beginning in 1992 and once there are sufficient funds in ERAF to fulfill the obligation to the school districts, excess funds are returned to the taxing entities that contributed the funding). The excess ERAF funds are projected at $8.0 million in FY 2026/27. The County of Santa Clara has indicated that approximately 18% of the ERAF receipts are at risk due to legal challenges regarding the allocation of these funds. Given this risk, the ERAF funds in dispute are set aside in an ERAF Reserve in the General Fund. In FY 2026/27, the contribution to this reserve totals $1.4 million.

Unsecured property tax is assessed on personal property that is tangible or moveable and is not attached to real estate (e.g., office equipment, planes, boats). Unsecured property tax receipts are projected to increase 2% in FY 2026/27 to $3.3 million.

Sales Tax

Sales tax is General Fund's second largest revenue. The City's current sales tax rate is 9.125%, of which the City of Santa Clara receives 1%. Santa Clara's sales tax collections are directly influenced by local, regional, national, and international economic and business cycles and are therefore one of the most volatile General Fund revenues. Receipts experienced unusually high growth of 28.5% in FY 2024/25 due primarily to increases in the business-to-business sector. Collections during the first two quarters of FY 2025/26 are down 2.5% but remain at historically high levels. The budget conservatively assumes that a portion of that growth is one-time in nature. Sales tax revenue is projected to decrease to $75.9 million in FY 2026/27.

Sales Tax Distribution per $100 Collected



Transient Occupancy Tax

Transient Occupancy Tax (TOT) is calculated as a percentage of City hotel/motel room charges. The City's current TOT rate is 13.5%. As with sales tax, TOT is sensitive to business cycles and can vary greatly from year to year based on occupancy levels and room rates. Prior to COVID-19, this category had experienced tremendous growth. With the COVID-19 safety restrictions, TOT receipts plummeted at the end of FY 2019/20 and through FY 2020/21. Collections over the last few years continue to make up the lost ground but remain below pre-COVID levels when factoring in the rate increases that have been implemented (from 9.5% to 13.5%). In FY 2026/27, TOT revenues are projected at $30.7 million.

Franchise Tax and Documentary Transfer Tax

The Franchise Tax revenues are projected at $5.8 million in FY 2026/27. The Documentary Transfer Tax, which is imposed on the transfer of the title of real property, is projected at $1.6 million in FY 2026/27.

Licenses and Permits

Licenses and Permits are projected to total $9.0 million in FY 2026/27, including business licenses at $6.15 million, fire permits at $2.06 million, parking permits at $738,000, and encroachment and miscellaneous permits at $45,000.

Rents and Leases

The Rents category includes property rents and leases as well as right-of-way rental fees charged to the water, recycled water, and sewer utilities. In FY 2026/27, rent revenue is estimated to total $18.7 million, including $11.1 million from property rents and leases and $7.6 million from right-of-way rental fees. This category factors in projected lease revenue from the Related project ($1.0 million in FY 2026/27; assumes Phase I of the project). This category also includes Stadium performance rent, which totals $2.6 million in FY 2026/27.

Other Services Fees

The Other Services Fees category includes fees charged for various City services provided by the departments of Community Development, Fire, Police, Parks and Recreation, and Public Works as well as cost allocation plan reimbursements and Stadium-related reimbursements. This category is estimated to generate $49.5 million in FY 2026/27, which is lower than FY 2025/26 due to the elimination of one-time Host Committee reimbursements for City costs related to the Super Bowl and FIFA World Cup events occurring in FY 2025/26.

Silicon Valley Power Transfer

In accordance with the City's charter, Silicon Valley Power pays 5.0% of gross revenues to the General Fund. Contributions are estimated at $42.9 million in FY 2026/27. Growth in this category is primarily driven by market projections for electric consumption, resources costs, and any retail rate increase assumed for the Electric Utility.

Transfers From

The Transfers from Other Funds category totals $2.0 million in FY 2026/27 and includes the following: a transfer of $1.5 million from the Storm Drain Capital Fund to support storm drain operations; a transfer of $0.3 million from the Building Development Services Fund to cover a portion of the Code Enforcement costs and 50% of the cost of a Senior Management Analyst in the City Manager's Office that supports development activity; and a transfer of $0.2 million from the Electric Utility Fund to cover the cost of a Management Analyst position that is proposed to be added to the Human Resources Department to support SVP.

Unrestricted Beginning Fund Balance

The Budget incorporates an Unrestricted Beginning Fund Balance estimate generated from prior year excess revenues and expenditure savings. An additional $13.9 million is assumed in FY 2026/27 (bringing the total to $16.6 million when factoring in the existing budgeted fund balance). The additional fund balance assumes excess revenue of 2% and expenditure savings of 2%.

General Fund Uses

Overall, General Fund uses total $580.6 million in the FY 2026/27 Amended Budget. Of this amount, $335.9 million accounts for operational expenditures, $29.5 million represents transfers to other funds, and $215.2 million represents fund balance and reserves. The following table summarizes the General Fund expenditures and transfers.

The following table summarizes the General Fund expenditures and transfers.

Expenditures	FY 2024/25 Actual	FY 2025/26 Amended	FY 2025/26 Estimate	FY 2026/27 Adopted	FY 2026/27 Change	FY 2026/27 Amended
Salaries	136,679,640	152,878,502	152,878,502	157,324,621	960,355	158,284,976
Retirement – Safety	38,646,509	43,536,599	43,536,599	47,788,803	(727,598)	47,061,205
Retirement – Misc.	20,188,415	22,001,462	22,001,462	21,193,816	49,973	21,243,789
Other Benefits	22,859,214	27,724,398	27,724,398	30,130,802	467,886	30,598,688
Materials/Services/ Supplies	34,826,213	42,670,807	42,670,807	40,019,213	693,486	40,712,699
Interfund Services	30,493,941	34,655,176	34,655,176	35,486,918	1,897,455	37,384,373
Capital Outlay	172,590	877,292	877,292	565,600	64,700	630,300
Total Expenditures	**283,866,522**	**324,344,236**	**324,344,236**	**332,509,773**	**3,406,257**	**335,916,030**
Transfers To	29,398,367	38,767,419	38,767,419	10,462,744	19,040,034	29,502,778
Total Expenditures and Transfers To	**313,264,889**	**363,111,655**	**363,111,655**	**342,972,517**	**22,446,291**	**365,418,808**

As a public service organization focused on delivering high-quality services to our community, labor costs reflect the highest level of investment at 70% of the expenditure budget. Following is a discussion of the General Fund expenditure categories.

Salaries and Benefits

The expenditures in this category account for full-time and part-time salaries, retirement, health, social security, other employer benefits, and overtime costs. The FY 2026/27 Amended Budget factors in the latest negotiated salary adjustments known at the time the budget was developed and updated retirement and benefit costs. Salaries and benefits total $257.2 million in the FY 2026/27 Amended Budget. This also includes funding for position changes associated with organizational reviews and other analyses conducted for various departments. These actions are described in the Appendices Section of the document.

The City of Santa Clara participates in the California Public Employees' Retirement System (CalPERS) under the Miscellaneous Retirement Plan and the Safety Retirement Plan. In the FY 2026/27 Amended Budget, retirement costs in the General Fund are budgeted at $47.1 million for Safety employees and $21.2 million for Miscellaneous employees. These figures reflect the latest information from CalPERS on the rates for FY 2026/27.

Materials, Services, and Supplies

The FY 2026/27 Amended Budget totals $40.7 million for materials, services, and supplies. This budget reflects Base Budget adjustments to account for the updated cost of providing existing services in FY 2026/27, the removal of one-time funding approved for FY 2025/26, and FY 2026/27 proposed budget actions.

Interfund Services

Interfund services are citywide in nature and funded through internal service funds (Information Technology Department services, special liability fund, workers' compensation, Public Works capital project management, vehicle equipment and maintenance, fleet purchases, and communications equipment) that are apportioned to City Departments and funds. This category totals $37.4 million in the FY 2026/27 Amended Budget.

Capital Outlay

The Capital Outlay category accounts for equipment with a unit cost of $1,000 or more and an estimated useful life of over one year or minor capital improvements. This category totals $0.6 million in FY 2026/27 and primarily includes ongoing costs shifted from the capital budget for personal protective equipment, defibrillator replacement, and thermal image camera replacement for the Fire Department.

Transfers to Other Funds

This category includes transfers to other funds to support capital projects, the City's share of assessment district costs, other services, and debt payments. The FY 2026/27 Amended Budget for this category totals $29.5 million, including $21.8 million for capital projects, $3.1 million for Public Works Capital Project Management, $1.4 million for debt payments, $1.3 million for assessment district payments, $1.0 million for the Cemetery Fund, and $0.9 million for other services. Starting in FY 2026/27, funding equivalent to 3% of General Fund expenditures is transferred to a new Infrastructure Replacement Capital Fund.

General Fund Reserves

The General Fund includes several reserves established by City Council policy or to segregate restricted revenues. Additional detail regarding reserve policies can be found in the Budget and Fiscal Policies section of this document.

Budget Stabilization Reserve

This reserve is used as an allocation for weathering economic downturns, emergency financial crises or disaster situations. Per Council policy, the Budget Stabilization Reserve (BSR) target is equal to the cost of the City's General Fund operations for three months, or 25% of the expenditure budget. In the FY 2026/27 Amended Budget, the BSR is set at $84.0 million, or 25.0% of expenditures (excluding transfers).

Capital Projects Reserve

The Capital Projects Reserve (CPR) earmarks funds for the Capital Improvement Program (CIP). The minimum target for this reserve is $5.0 million. The Proposed CIP assumes the use of $12.9 million of the CPR to fund high priority projects, reducing the FY 2026/27 ending balance to $12.5 million.

Land Sale Reserve

The City Council established the Land Sale Reserve with net proceeds from the sale of City-owned land. The Land Sale Reserve has a projected ending balance of $18.6 million for FY 2026/27 and is available for appropriation by City Council action.

Advanced Planning Fee Reserve

The advanced planning fee is collected as a portion of planning and building fees. These funds are set aside for long-range planning activities. The Advanced Planning Reserve has a projected ending balance of $6.0 million in FY 2026/27. Starting in FY 2023/24, this reserve funds 1.0 Senior Planner.

Technology Fee Reserve

The Technology Fee Reserve sets aside the technology fee revenue collected with the development fees and other applicable fees. This reserve is used to fund Accela licensing costs and other technology improvements for the fee programs that assess this fee. This reserve also funds a total of 1.4 Business Analyst positions. The Technology Fee Reserve has a projected ending balance of $2.4 in FY 2026/27.

Other Reserves

By Council Policy, other reserves are set aside in the General Fund including the Pension Stabilization Reserve. For FY 2026/27, the Pension Stabilization Reserve is projected to total $49.2 million and reflects an increase of $7.0 million, which includes a contribution of $4.8 million that is equivalent to one percent of the unfunded liability, as well as a contribution of $2.2 million to allocate the projected pension trust interest earnings. The FY 2026/27 Amended Budget also includes the following: a Development Fee Reserve ($1.5 million); a Property Tax Education Revenue Augmentation Fund (ERAF) Reserve ($9.4 million) to set aside the portion of the excess ERAF property tax receipts that are subject to legal challenge; a new Position Restoration Reserve ($3.0 million) to provide funding to restore positions previously frozen to address budget shortfalls; a Reserve for Future Budget Balancing ($6.7 million) to ensure funds are available to address potential budget shortfalls; and an Accrued Liability Reserve ($3.8 million).

GENERAL FUND | GENERAL FUND (001)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Encumbrance Carryover	6,162,368	5,816,859	5,816,859	6,162,368	5,816,859
Budget Stabilization Reserve	54,299,297	68,933,228	68,933,228	80,900,000	81,450,116
Capital Projects Reserve	23,860,843	7,834,572	7,834,572	8,834,572	21,383,432
Reserve for Programmed Capital Projects	986,657	5,607,871	5,607,871	2,976,438	2,976,438
Development Fee Program Reserve	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Advanced Planning Fee	5,422,634	6,574,046	6,574,046	4,919,795	6,227,179
Technology Fee Reserve	2,564,774	3,018,733	3,018,733	2,355,271	2,827,685
Land Sale Reserve	18,481,036	12,678,088	12,678,088	10,343,105	18,561,159
Pension Stabilization Reserve	29,226,847	37,546,640	37,546,640	34,606,759	42,146,233
Property Tax ERAF Reserve	4,823,000	6,744,337	6,744,337	7,942,597	7,942,597
Historical Preservation Reserve	96,105	0	0	0	0
FY 2023/24 Budget Balancing Reserve	431,789	0	0	0	0
Restricted for Pre-Payments	93,892	19,278	19,278	0	0
Accrued Liability Reserve	1,882,000	3,802,000	3,802,000	1,882,000	3,802,000
Reserve for FY 2026/27 Budget Balancing	0	0	0	6,698,718	6,698,718
Unrestricted	20,518,815	59,302,681	59,302,681	2,605,262	16,598,207
Total Beginning Fund Balance	**170,350,057**	**219,378,333**	**219,378,333**	**171,726,885**	**217,930,623**
Revenue					
Property Taxes - Secured	92,662,544	97,993,000	97,993,000	102,766,000	104,545,000
Property Taxes - Unsecured	3,269,389	3,188,000	3,188,000	3,252,000	3,252,000
Sales Tax	78,519,399	65,000,000	75,000,000	66,950,000	75,000,000
Public Safety Sales Tax	833,042	850,000	850,000	856,000	850,000
Documentary Transfer Tax	1,573,371	1,600,000	1,600,000	1,632,000	1,632,000
Transient Occupancy Tax	26,992,990	27,500,000	27,500,000	28,600,000	30,680,000
Franchise Taxes	5,445,191	5,600,000	5,600,000	5,824,000	5,768,000
Rents	25,309,117	16,952,691	16,952,691	17,840,231	18,690,451
State Revenues	369,066	322,000	322,000	322,000	360,000
Other Agencies Revenues	5,096,605	751,764	751,764	258,000	400,000
Licenses and Permits	10,094,708	9,074,000	9,074,000	9,295,000	8,991,000
Fines and Penalties	2,430,877	1,557,000	2,457,000	1,557,000	2,307,000
Other Fees for Services	47,784,717	59,373,853	59,373,853	51,011,000	49,467,322
Interest	9,354,848	6,247,000	9,247,000	6,375,000	9,400,000
Interest - Pension Trust	3,035,553	0	0	0	2,171,000
Silicon Valley Power Transfer	38,881,781	37,275,000	37,275,000	39,139,000	42,930,000
Other Revenue	6,984,706	4,097,444	4,097,444	3,063,773	4,212,963
Total Revenue	**358,637,904**	**337,381,752**	**351,281,752**	**338,741,004**	**360,656,736**

GENERAL FUND | GENERAL FUND (001)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Transfers From					
Building Development Services Fund	190,927	198,238	198,238	205,506	319,578
Building Special Programs and Training Fund	1,492	1,765	1,765	1,765	1,765
Electric Utility Fund	383,129	0	0	0	225,120
Fire Department Capital Fund	0	18,764	18,764	0	0
General Government Capital Fund	84,237	9,984	9,984	0	0
Other City Departments Operating Grant Trust Fund	1,364,581	359,768	359,768	0	0
Parks and Recreation Capital Fund	2,642	8,137,931	8,137,931	0	0
Public Works Capital Projects Mgmt Fund	162,677	201,743	201,743	0	0
Storm Drain Capital Fund	1,454,000	1,454,000	1,454,000	1,454,000	1,454,000
Streets and Highways Capital Fund	11,576	0	0	0	0
Total Transfers From	**3,655,261**	**10,382,193**	**10,382,193**	**1,661,271**	**2,000,463**
Total Source of Funds	**532,643,222**	**567,142,278**	**581,042,278**	**512,129,160**	**580,587,822**
Expenditures					
Salaries	136,679,640	152,878,502	152,878,502	157,324,621	158,284,976
Retirement - Safety	38,646,509	43,536,599	43,536,599	47,788,803	47,061,205
Retirement - Miscellaneous	20,188,415	22,001,462	22,001,462	21,193,816	21,243,789
Other Benefits	22,859,214	27,724,398	27,724,398	30,130,802	30,598,688
Materials/Services/Supplies	34,826,213	42,670,807	42,670,807	40,019,213	40,712,699
Interfund Services	30,493,941	34,655,176	34,655,176	35,486,918	37,384,373
Capital Outlay	172,590	877,292	877,292	565,600	630,300
Total Expenditures	**283,866,522**	**324,344,236**	**324,344,236**	**332,509,773**	**335,916,030**
Transfers To					
Building Development Services Fund	0	122,258	122,258	152,923	335,056
Cemetery Fund	823,000	1,078,109	1,078,109	1,146,087	976,306
Cemetery Capital Fund	4,689	0	0	0	0
Convention Center Enterprise Fund	0	428,400	428,400	0	448,195
Convention Center Maintenance District Fund	840,546	940,109	940,109	1,010,876	1,163,014
Downtown Parking Maintenance District Fund	137,000	139,384	139,384	146,783	143,012
Expendable Trust Fund	96,105	0	0	0	0
Fire CUPA Fund	392,826	0	0	0	0
Fire Department Capital Fund	1,506,700	448,693	448,693	29,075	31,000
Fire Operating Grant Trust Fund	553,769	993,392	993,392	0	0

GENERAL FUND | GENERAL FUND (001)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Transfers To					
General Government Capital Fund	2,761,524	3,370,303	3,370,303	12,183	3,250,000
Infrastructure Replacement Capital Fund	0	0	0	0	10,420,000
Library Department Capital Fund	471,848	21,804	21,804	22,365	0
Parks and Recreation Capital Fund	11,038,805	1,190,489	1,190,489	571,630	489,000
Parks and Recreation Operating Grant Fund	21,851	7,702	7,702	27,445	17,150
Patrick Henry Drive Infrastructure Improvement Fund	4,266	0	0	0	0
Police Operating Grant Trust Fund	0	5,910	5,910	0	0
Public Buildings Capital Fund	2,438,101	21,522,511	21,522,511	192,343	1,103,200
Public Facilities Financing Corporation Fund	1,405,940	1,406,979	1,406,979	1,400,579	1,400,579
Public Works Capital Project Mgmt Fund	0	0	0	0	3,086,840
Solid Waste Fund	102,564	102,564	102,564	102,564	102,564
Sports and Open Space Authority Fund	10,200	10,404	10,404	10,612	12,000
Storm Drain Capital Fund	2,525,765	660,357	660,357	1,984,236	3,799,000
Streets and Highways Capital Fund	4,065,951	3,679,651	3,679,651	3,653,043	2,725,862
Vehicle Replacement Fund	196,917	374,000	374,000	0	0
Water Utility Capital Fund	0	2,264,400	2,264,400	0	0
Total Transfers To	**29,398,367**	**38,767,419**	**38,767,419**	**10,462,744**	**29,502,778**
Ending Fund Balance					
Encumbrance Carryover	5,816,859	5,816,859	5,816,859	6,162,368	5,816,859
Budget Stabilization Reserve	68,933,228	81,450,116	81,450,116	83,245,000	83,967,116
Capital Projects Reserve	7,834,572	21,383,432	21,383,432	10,834,572	12,531,732
Reserve for Programmed Capital Projects	5,607,871	2,976,438	2,976,438	0	8,394,500
Development Fee Program Reserve	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Advanced Planning Fee	6,574,046	6,227,179	6,227,179	4,656,155	5,960,838
Technology Fee Reserve	3,018,733	2,827,685	2,827,685	2,202,348	2,442,629
Land Sale Reserve	12,678,088	18,561,159	18,561,159	10,343,105	18,561,159
Pension Stabilization Reserve	37,546,640	42,146,233	42,146,233	34,606,759	49,164,233
Property Tax ERAF Reserve	6,744,337	7,942,597	7,942,597	9,200,770	9,389,977
Position Restoration Reserve	0	0	0	0	3,000,000
Restricted for Pre-Payments	19,278	0	0	0	0
Accrued Liability Reserve	3,802,000	3,802,000	3,802,000	1,882,000	3,802,000
Reserve for Future Budget Balancing	0	6,698,718	6,698,718	0	6,698,718
Unrestricted	59,302,681	2,698,207	16,598,207	4,523,566	3,939,253
Total Ending Fund Balance	**219,378,333**	**204,030,623**	**217,930,623**	**169,156,643**	**215,169,014**
Total Use of Funds	**532,643,222**	**567,142,278**	**581,042,278**	**512,129,160**	**580,587,822**

Special Revenue Funds and Other Funds

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SPECIAL REVENUE FUNDS AND OTHER FUNDS

Special Revenue Funds are established to account for specific revenue sources that are legally restricted or committed to particular purposes. The City of Santa Clara has various revenue sources that require separate Special Revenue Funds to be set up. The Other Funds relate to special assessments funds.

Bridge Maintenance District #2 Fund (463)

The Bridge Maintenance District #2 Fund sets aside revenue received through the apportionment of secured property tax as well as the Redevelopment Agency (RDA) revenue distribution. This funding is then transferred to the Streets and Highways Capital Fund to cover costs associated with the Bridge Maintenance Program project.

Building Development Services Fund (155)

The Building Development Services Fund was established in FY 2021/22 to account for building development-related fee revenue and associated building development services costs. The Building-related revenues and expenditures were previously reflected in the General Fund.

Building Special Programs and Training Fund (220)

This fund was formerly the Certified Access Specialist (CASp) Certification and Training Fund but was retitled to incorporate additional changes to the fund starting in FY 2021/22. The fund now incorporates Building Seismic/Strong Motion Fees and Building Standard Fees, in addition to CASp fees. All three revenue streams are related to State-mandated building permit fee surcharges (Building Standard and Seismic) or from the City's business license tax (CASp) and are for specific uses such as updating building code manuals or training related to updates in accessibility designs.

City Affordable Housing Fund (165)

The City Affordable Housing Fund accounts for the City's Below-Market Price Purchase Program, which helps low- and moderate-income families achieve the goal of homeownership. This fund promotes and facilitates the construction and retention of affordable housing, fulfilling State mandates to produce housing for all income levels. Revenues in the City Affordable Housing Fund are received from developer in-lieu fees, principal, and interest repayments on housing loans, as well as interest income on pooled investments.

Community Facilities District No. 2019-1 (Lawrence Station) Fund (027)

A resolution was adopted by Council in March 2019 to form a new Community Facilities District Fund (CFD) to finance maintenance of roadways, parks, parking spaces and enforcement, landscaped parkways and medians, trails, a highway overpass and a community clubhouse and garden located within the development at Lawrence Station. In accordance with the resolution, a special tax is levied on the properties located within the CFD. These special taxes are used to fund the authorized public services. Pursuant to Report to Council 19-249, the Fund also maintains funding necessary to replace facilities near end-of-service life (straight line depreciation of 15 years) in a capital reserve of 20%. The property assessments increase annually by the Consumer Price Index (CPI).

Convention Center Maintenance District Fund (026)

This fund provides maintenance and landscaping to the common grounds within the Santa Clara Convention Center Complex. Funds are received by means of a Special Benefits Assessment levied against the property owners in the district.

Developer Traffic Payments Fund (124)

This fund was established in FY 2020/21 and is managed by the Department of Public Works. The Developer Traffic Payments Fund is funded by developer contributions collected for specific jurisdictions and locations. Funding is allotted to non-City agencies for eligible projects or transfers to a capital project. Prior to FY 2022/23, this fund was titled the "Traffic Fair Share Fund".

Downtown Parking Maintenance District Fund (025)

The purpose of the Downtown Parking Maintenance District is to maintain the grounds of the Franklin Square complex. The Franklin Square complex is bounded by Monroe Street to the west, Jackson Street to the east, Benton Street to the north, and Homestead Road to the south. Maintenance of the landscape infrastructure is paid for by the General Fund. Extraordinary repairs to the asphalt parking lot and concrete walkways are funded by property owner assessments that are capped at $14,200 per year.

Endowment Care Fund (077)

This fund holds the non-expendable fees collected from cemetery patrons. Interest earned on the fund balance is used to support the ongoing maintenance of the cemetery.

Engineering Operating Grant Trust Fund (144)

This fund accounts for revenues received from other governmental agencies that are designated for specific uses in the Community Development Department. Grants are appropriated as they are received by the Department and approved by the City Council.

Expendable Trust Fund (079)

The Expendable Trust Fund accounts for assets held in a trustee capacity where the principal and income may be expended in the course of the fund's restricted/designated operations. Funds are appropriated as they are received by departments and approved by the City Council.

Fire Certified Unified Program Agency (CUPA) Fund (159)

The Fire CUPA Fund accounts for revenues and expenditures related to the Certified Unified Program Agency (CUPA) programs managed by the Fire Department, including hazardous materials permitting, inspections, and regulatory compliance activities associated with development and non-development activities.

Fire Development Services Fund (158)

The Fire Development Services Fund accounts for revenues generated from fire development-related fees and the associated costs of providing fire development services. These revenues include plan review, inspection, and other development-related service fees collected to support fire prevention, life safety review, and compliance activities related to new development and construction.

Fire Operating Grant Trust Fund (178)

This fund tracks revenues from other governmental agencies received by the Fire Department for fire safety and medical services activities. The grants are provided by federal, state, and County agencies. Grants are appropriated as they are received by the Fire Department and approved by the City Council.

Gas Tax Fund (121)

The Gas Tax Fund accounts for revenues and expenditures received from the State of California under Street and Highway Code Sections 2105, 2106, and 2107. Gas tax is imposed by the State as a per-gallon excise tax on gasoline and diesel fuel. Cities and counties receive an allocation from the State based on population and the proportion of registered vehicles. This funding is restricted for street maintenance, construction, and a limited amount for engineering.

Housing and Urban Development Fund (562)

The City of Santa Clara receives annual funding from the U.S. Department of Housing and Urban Development (HUD) to administer the Community Development Block Grant (CDBG) and HOME Investment Partnerships (HOME) programs. The CDBG program funds various nonprofit agencies and other City departments to implement services that benefit low- and moderate-income persons. The HOME program funds a wide range of activities including building, buying, and/or rehabilitating affordable housing for rent or homeownership, as well as providing direct rental assistance to low-income individuals. Grantees are generally selected through a competitive process and provide such services as senior services, homeless outreach, housing rehabilitation, accessibility improvements and code enforcement.

Housing Authority Fund (164)

The Santa Clara Housing Authority (SCHA) was established by the City Council to assume responsibility for managing and monitoring housing assets following the dissolution of the Redevelopment Agency (RDA). SCHA also assumes the responsibility for housing loans, which provide affordable housing and were made under various programs, for qualifying individuals and groups. The SCHA receives its main source of revenues from program income, which is used to support loan monitoring, administration, and other programs and projects of the Housing and Community Services Division of the Community Development Department.

Housing Successor Agency Fund (169)

All California Redevelopment Agencies (RDA) were dissolved on February 1, 2012. Following the dissolution, the City of Santa Clara was designated as the Housing Successor to the former RDA, responsible for paying off the former RDA's existing debts, disposing of the former RDA's properties and assets to help pay off debts, returning revenues to the local government entities that receive property taxes, and winding down the affairs of the former Redevelopment Agency. The City has also elected to retain the former RDA's housing functions, including retaining all of the housing assets, rights, power, duties, obligations and functions previously performed by the RDA in administering its Low and Moderate Income Housing Fund.

Library Donations Trust Fund (072)

This fund accounts for donations that are received and accepted by the City of Santa Clara's Library Department. These donations are for designated uses. Donations are appropriated as they are received by the Library Department and approved by the City Council.

Library Operating Grant Trust Fund (112)

This fund accounts for revenues received from other governmental agencies that are designated for specific uses in the Library Department. Grants are appropriated as they are received by the Library Department and approved by the City Council.

Other City Departments Operating Grant Trust Fund (101)

The Other City Departments Operating Grant Trust Fund accounts for any financial award given by the federal, State, or other local government to the City for Citywide eligible operating programs. Grants that are designated for department-specific functions are deposited into the respective departments' operating grant trust fund. Grants are appropriated as they are received by departments and approved by the City Council.

Parks and Recreation Operating Grant Trust Fund (111)

This fund accounts for grant revenues and other funding received from governmental agencies that are designated for specific uses in the Parks and Recreation Department, including the Senior Nutrition Program. The Senior Nutrition Program provides a congregate meal setting where seniors can improve their health through balanced meals and socialization. The program is funded from the Santa Clara County Social Services Agency's Senior Nutrition Program and the General Fund. Seniors are encouraged to access the many services available at the Senior Center and participate in the Health & Wellness programs. Grants are appropriated as they are received by the Parks and Recreation Department and approved by the City Council.

Perpetual Care Fund (076)

This fund accounts for fees collected from cemetery patrons to provide perpetual maintenance of Mission City Memorial Park once it reaches full capacity. Interest earned on the fund balance is used to support the ongoing maintenance of the cemetery.

Police Operating Grant Trust Fund (177)

This fund tracks revenues from other governmental agencies received by the Police Department for law enforcement activities. These grants are predominantly provided by the State, with a smaller portion received from the federal government. Grants are appropriated as they are received by the Police Department and approved by the City Council.

Prefunded Plan Review Fund (157)

Before any major real estate development project moves forward to construction, extensive studies are conducted (environmental, economic, and traffic) to ensure that the project's impact on the community is well understood. The cost of these studies is generally paid for by developers with the funding provided to cities to ensure proper oversight of this process. This fund, established in FY 2020/21, accounts for this activity.

Public Donations Fund (067)

The Public Donations Fund accounts for various donations the City receives from the public that are designated for specific uses. Per the City's Donation Policy, the City Manager is authorized to make funding available to departments for donations valued under $100,000. Donations of $100,000 or greater are appropriated as they are received by departments and approved by the City Council.

Public, Educational, and Governmental Fee Fund (221)

This fund accounts for the Public, Educational, and Governmental (PEG) fees the City receives from telecommunication companies in accordance with the Cable Communications Act of 1984 and the Digital Infrastructure and Video Competition Act of 2006. PEG channels broadcast public meetings, news conferences and educational programming about City departments and programs as well as government-sponsored community events. PEG fees can be used for capital-related expenses including video production and streaming equipment as well as television monitoring technology and technical support. These funds can also be used for the renovation and construction of facilities such as Council chambers, public meeting rooms and recording spaces.

Road Maintenance and Rehabilitation (SB1) Fund (122)

The Road Repair and Accountability Act of 2017 (Senate Bill 1) is a significant investment in California's transportation system which was signed into law on April 28, 2017. The funding from this investment must be used to fix roads, freeways, and bridges in communities across California, putting more dollars towards transit and safety. The majority of this revenue is from the Road Maintenance and Rehabilitation Account (RMRA), where cities have to prioritize repairing their existing infrastructure before addressing other transportation needs.

Traffic Mitigation Fund (123)

The Traffic Mitigation Fee is levied to fund improvements or programs to mitigate the City's traffic problems that result from development projects.

This is the second fiscal year of the biennial operating budget. The following section details the City of Santa Clara's Special Revenue Funds and Other Funds' Statements of Sources and Uses and their Amended Budget for Fiscal Year 2026/27.

SPECIAL REVENUE FUNDS | BRIDGE MAINTENANCE DISTRICT #2 FUND (463)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Unrestricted	213,374	340,668	340,668	395,175	432,692
Total Beginning Fund Balance	**213,374**	**340,668**	**340,668**	**395,175**	**432,692**
Revenue					
Taxes - Ad Valorem	122,473	91,800	91,800	93,600	93,600
Other Agencies Revenue	4,821	0	224	0	0
Total Revenue	**127,294**	**91,800**	**92,024**	**93,600**	**93,600**
Total Source of Funds	**340,668**	**432,468**	**432,692**	**488,775**	**526,292**
Transfers To					
Streets and Highways Capital Fund	0	0	0	420,000	420,000
Total Transfers To	**0**	**0**	**0**	**420,000**	**420,000**
Ending Fund Balance					
Unrestricted	340,668	432,468	432,692	68,775	106,292
Total Ending Fund Balance	**340,668**	**432,468**	**432,692**	**68,775**	**106,292**
Total Use of Funds	**340,668**	**432,468**	**432,692**	**488,775**	**526,292**

SPECIAL REVENUE FUNDS | BUILDING DEVELOPMENT SERVICES FUND (155)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Encumbrance Carryover	808,340	1,150,015	1,150,015	808,340	1,150,015
Reserve - Works in Progress	0	5,000,000	5,000,000	5,000,000	5,000,000
Reserve - Civic Center Campus Future Needs	0	0	0	0	5,000,000
Unrestricted	34,607,574	31,448,503	31,448,503	29,713,235	28,514,238
Total Beginning Fund Balance	**35,415,914**	**37,598,518**	**37,598,518**	**35,521,575**	**39,664,253**
Revenue					
License Permit	9,356,968	9,415,000	10,000,000	9,744,000	9,744,000
Other Agencies Revenue	21,431	0	0	0	0
Other Fees for Services	7,761,280	6,771,000	7,500,000	7,008,000	7,008,000
Other Revenue	114	0	0	0	0
Interest	1,322,241	550,000	1,450,000	578,000	578,000
Total Revenue	**18,462,034**	**16,736,000**	**18,950,000**	**17,330,000**	**17,330,000**
Transfers From					
General Fund - Technology Fee Reserve	0	122,258	122,258	152,923	335,056
Total Transfers From	**0**	**122,258**	**122,258**	**152,923**	**335,056**
Total Source of Funds	**53,877,948**	**54,456,776**	**56,670,776**	**53,004,498**	**57,329,309**
Expenditures					
Salaries	6,978,370	8,413,029	7,200,000	8,931,081	9,006,778
Retirement and Benefits	4,078,309	4,738,275	4,200,000	4,818,239	4,949,751
Materials/Services/Supplies	3,100,236	1,771,831	3,000,000	1,791,377	1,816,377
Services From Other Funds - Cost Allocation Plan	1,050,396	1,580,025	1,580,025	1,611,626	1,611,626
Interfund Services	731,020	804,159	804,159	820,516	849,556
Total Expenditures	**15,938,331**	**17,307,319**	**16,784,184**	**17,972,839**	**18,234,088**
Transfers To					
Building Special Programs and Training Fund	7,000	7,000	7,000	7,000	7,000
General Fund	190,927	198,238	198,238	205,506	319,578

SPECIAL REVENUE FUNDS | BUILDING DEVELOPMENT SERVICES FUND (155)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Transfers To					
General Government Capital Fund	59,536	17,101	17,101	2,850	0
Public Buildings Capital Fund	0	0	0	0	1,000
Vehicle Replacement Fund	83,636	0	0	0	0
Total Transfers To	**341,099**	**222,339**	**222,339**	**215,356**	**327,578**
Ending Fund Balance					
Encumbrance Carryover	1,150,015	1,150,015	1,150,015	808,340	1,150,015
Reserve - Works in Progress	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Reserve - Civic Center Campus Future Needs	0	5,000,000	5,000,000	0	5,000,000
Unrestricted	31,448,503	25,777,103	28,514,238	29,007,963	27,617,628
Total Ending Fund Balance	**37,598,518**	**36,927,118**	**39,664,253**	**34,816,303**	**38,767,643**
Total Use of Funds	**53,877,948**	**54,456,776**	**56,670,776**	**53,004,498**	**57,329,309**

SPECIAL REVENUE FUNDS | BUILDING SPECIAL PROGRAMS AND TRAINING FUND (220)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
CASp Reserve - Restricted	59,201	50,816	50,816	59,201	50,816
Seismic Admin Reserve - Restricted	139,014	153,058	153,058	139,014	153,058
Building Standard Reserve - Restricted	63,049	63,571	63,571	63,049	63,571
Total Beginning Fund Balance	**261,264**	**267,445**	**267,445**	**261,264**	**267,445**
Revenue					
License Permit	56,550	37,995	37,995	37,995	37,995
Total Revenue	**56,550**	**37,995**	**37,995**	**37,995**	**37,995**
Transfers From					
Building Development Services Fund	7,000	7,000	7,000	7,000	7,000
Total Transfers From	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**
Total Source of Funds	**324,814**	**312,440**	**312,440**	**306,259**	**312,440**
Expenditures					
Salaries	35,452	22,020	22,020	22,020	22,020
Materials/Services/Supplies	20,425	21,210	21,210	21,210	21,210
Total Expenditures	**55,877**	**43,230**	**43,230**	**43,230**	**43,230**
Transfers To					
General Fund	1,492	1,765	1,765	1,765	1,765
Total Transfers To	**1,492**	**1,765**	**1,765**	**1,765**	**1,765**
Ending Fund Balance					
CASp Reserve - Restricted	50,816	50,816	50,816	59,201	50,816
Seismic Admin Reserve - Restricted	153,058	153,058	153,058	139,014	153,058
Building Standard Reserve - Restricted	63,571	63,571	63,571	63,049	63,571
Total Ending Fund Balance	**267,445**	**267,445**	**267,445**	**261,264**	**267,445**
Total Use of Funds	**324,814**	**312,440**	**312,440**	**306,259**	**312,440**

SPECIAL REVENUE FUNDS | CITY AFFORDABLE HOUSING FUND (165)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Encumbrance Carryover	389,776	307,577	307,577	389,776	307,577
Restricted - Civic Center Drive	0	4,944,484	4,944,484	4,944,484	0
Unrestricted	16,126,088	11,280,434	11,280,434	5,838,207	10,487,425
Total Beginning Fund Balance	**16,515,864**	**16,532,495**	**16,532,495**	**11,172,467**	**10,795,002**
Revenue					
Other Fees for Services	37,356	59,457	25,000	60,006	60,006
Other Agencies Revenue	2,238	2,000	20,000	2,040	2,040
Interest	545,623	238,845	420,000	254,000	254,000
Other Revenue	473,563	471,869	150,000	949,206	949,206
Total Revenue	**1,058,780**	**772,171**	**615,000**	**1,265,252**	**1,265,252**
Total Source of Funds	**17,574,644**	**17,304,666**	**17,147,495**	**12,437,719**	**12,060,254**
Expenditures					
Salaries	370,107	411,961	379,000	435,238	399,391
Retirement and Benefits	140,916	189,970	158,000	191,795	171,553
Materials/Services/Supplies	395,341	818,686	431,000	819,638	894,638
Services From Other Funds - Cost Allocation Plan	43,865	170,581	170,581	173,993	173,993
Interfund Services	1,967	73,928	73,928	75,601	79,597
Capital Outlay	89,953	5,319,869	195,500	195,500	120,500
Total Expenditures	**1,042,149**	**6,984,995**	**1,408,009**	**1,891,765**	**1,839,672**
Transfers To					
City Affordable Housing Capital Fund	0	4,944,484	4,944,484	0	0
Total Transfers To	**0**	**4,944,484**	**4,944,484**	**0**	**0**
Ending Fund Balance					
Encumbrance Carryover	307,577	307,577	307,577	389,776	307,577
Restricted - Civic Center Drive	4,944,484	0	0	4,944,484	0
Unrestricted	11,280,434	5,067,610	10,487,425	5,211,694	9,913,005
Total Ending Fund Balance	**16,532,495**	**5,375,187**	**10,795,002**	**10,545,954**	**10,220,582**
Total Use of Funds	**17,574,644**	**17,304,666**	**17,147,495**	**12,437,719**	**12,060,254**

SPECIAL REVENUE FUNDS | COMMUNITY FACILITIES DISTRICT NO. 2019-1 (LAWRENCE STATION) FUND (027)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Encumbrance Carryover	110,697	201,327	201,327	110,697	201,327
Capital Reserve	275,035	352,728	352,728	433,479	432,736
Unrestricted	861,274	848,114	848,114	712,598	771,832
Total Beginning Fund Balance	**1,247,006**	**1,402,169**	**1,402,169**	**1,256,774**	**1,405,895**
Revenue					
Special Tax Revenues	388,466	400,032	400,041	408,033	408,042
Total Revenue	**388,466**	**400,032**	**400,041**	**408,033**	**408,042**
Total Source of Funds	**1,635,472**	**1,802,201**	**1,802,210**	**1,664,807**	**1,813,937**
Expenditures					
Administration	0	5,872	5,872	5,998	5,990
Facilities	125,593	128,307	128,307	132,156	130,873
Landscaped Parkways	0	31,778	31,778	32,414	32,414
Parking Enforcement	97,603	99,555	99,555	101,546	101,546
Parking Space Maintenance	0	3,792	3,792	3,868	3,868
Parks	10,107	123,478	123,478	127,182	125,948
Roadways	0	3,533	3,533	3,604	3,604
Total Expenditures	**233,303**	**396,315**	**396,315**	**406,768**	**404,243**
Ending Fund Balance					
Encumbrance Carryover	201,327	201,327	201,327	110,697	201,327
Capital Reserve	352,728	432,734	432,736	515,086	514,344
Unrestricted	848,114	771,825	771,832	632,256	694,023
Total Ending Fund Balance	**1,402,169**	**1,405,886**	**1,405,895**	**1,258,039**	**1,409,694**
Total Use of Funds	**1,635,472**	**1,802,201**	**1,802,210**	**1,664,807**	**1,813,937**

SPECIAL REVENUE FUNDS | CONVENTION CENTER MAINTENANCE DISTRICT FUND (026)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Encumbrance Carryover	104,567	166,712	166,712	104,566	166,712
Unrestricted	471,393	189,492	189,492	0	0
Total Beginning Fund Balance	**575,960**	**356,204**	**356,204**	**104,566**	**166,712**
Revenue					
Other Fees for Services	1,022,279	1,053,116	1,053,116	1,132,389	1,380,211
Interest	27,430	0	0	0	0
Total Revenue	**1,049,709**	**1,053,116**	**1,053,116**	**1,132,389**	**1,380,211**
Transfers From					
General Fund	840,546	940,109	940,109	1,010,876	1,163,014
Total Transfers From	**840,546**	**940,109**	**940,109**	**1,010,876**	**1,163,014**
Total Source of Funds	**2,466,215**	**2,349,429**	**2,349,429**	**2,247,831**	**2,709,937**
Expenditures					
Salaries	21,098	21,019	21,019	21,649	21,649
Retirement and Benefits	12,087	11,191	11,191	10,822	10,950
Materials/Services/Supplies	1,575,337	1,763,838	1,763,838	1,814,357	2,214,243
Services From Other Funds - Cost Allocation Plan	193,086	196,915	196,915	296,165	296,165
Interfund Services	202	262	262	272	218
Capital Outlay	0	189,492	189,492	0	0
Total Expenditures	**1,801,810**	**2,182,717**	**2,182,717**	**2,143,265**	**2,543,225**
Transfers To					
Public Buildings Capital Fund	308,201	0	0	0	0
Total Transfers To	**308,201**	**0**	**0**	**0**	**0**
Ending Fund Balance					
Encumbrance Carryover	166,712	166,712	166,712	104,566	166,712
Unrestricted	189,492	0	0	0	0
Total Ending Fund Balance	**356,204**	**166,712**	**166,712**	**104,566**	**166,712**
Total Use of Funds	**2,466,215**	**2,349,429**	**2,349,429**	**2,247,831**	**2,709,937**

SPECIAL REVENUE FUNDS | DEVELOPER TRAFFIC PAYMENTS FUND (124)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Restricted	5,637,054	0	0	5,637,054	0
Restricted Regional Traffic Mitigation Fees	0	764,530	764,530	0	764,530
Restricted Traffic Fair Share Fees	0	5,180,072	5,180,072	0	5,180,072
Total Beginning Fund Balance	**5,637,054**	**5,944,602**	**5,944,602**	**5,637,054**	**5,944,602**
Revenue					
Other Revenue	307,548	0	0	0	0
Total Revenue	**307,548**	**0**	**0**	**0**	**0**
Total Source of Funds	**5,944,602**	**5,944,602**	**5,944,602**	**5,637,054**	**5,944,602**
Ending Fund Balance					
Restricted	0	0	0	5,637,054	0
Restricted Regional Traffic Mitigation Fees	764,530	764,530	764,530	0	764,530
Restricted Traffic Fair Share Fees	5,180,072	5,180,072	5,180,072	0	5,180,072
Total Ending Fund Balance	**5,944,602**	**5,944,602**	**5,944,602**	**5,637,054**	**5,944,602**
Total Use of Funds	**5,944,602**	**5,944,602**	**5,944,602**	**5,637,054**	**5,944,602**

SPECIAL REVENUE FUNDS | DOWNTOWN PARKING MAINTENANCE DISTRICT FUND (025)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Encumbrance Carryover	8,617	8,936	8,936	8,617	8,936
Reserve for Maintenance	187,056	178,181	178,181	188,456	192,381
Unrestricted	475,501	491,477	491,477	475,268	490,871
Total Beginning Fund Balance	**671,174**	**678,594**	**678,594**	**672,341**	**692,188**
Revenue					
Interest	6,871	3,527	3,527	3,527	6,871
Other Fees for Services	0	10,673	10,673	10,673	7,329
Total Revenue	**6,871**	**14,200**	**14,200**	**14,200**	**14,200**
Transfers From					
General Fund	137,000	139,384	139,384	146,783	143,012
Total Transfers From	**137,000**	**139,384**	**139,384**	**146,783**	**143,012**
Total Source of Funds	**815,045**	**832,178**	**832,178**	**833,324**	**849,400**
Expenditures					
Salaries	11,481	48,592	48,592	53,775	51,291
Retirement and Benefits	38,443	30,831	30,831	31,831	30,537
Materials/Services/Supplies	48,311	43,117	43,117	43,979	43,979
Services From Other Funds - Cost Allocation Plan	14,830	13,788	13,788	14,064	14,064
Interfund Services	7,639	3,662	3,662	3,763	3,141
Capital Outlay	15,747	0	0	0	87,000
Total Expenditures	**136,451**	**139,990**	**139,990**	**147,412**	**230,012**
Ending Fund Balance					
Encumbrance Carryover	8,936	8,936	8,936	8,617	8,936
Reserve for Maintenance	178,181	192,381	192,381	202,656	119,581
Unrestricted	491,477	490,871	490,871	474,639	490,871
Total Ending Fund Balance	**678,594**	**692,188**	**692,188**	**685,912**	**619,388**
Total Use of Funds	**815,045**	**832,178**	**832,178**	**833,324**	**849,400**

SPECIAL REVENUE FUNDS | ENDOWMENT CARE FUND (077)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Unrestricted	2,550,046	2,845,141	2,845,141	2,859,047	3,062,841
Total Beginning Fund Balance	**2,550,046**	**2,845,141**	**2,845,141**	**2,859,047**	**3,062,841**
Revenue					
Other Fees for Services	295,095	150,000	178,800	150,000	182,400
Interest	97,022	60,000	98,900	60,000	100,800
Total Revenue	**392,117**	**210,000**	**277,700**	**210,000**	**283,200**
Total Source of Funds	**2,942,163**	**3,055,141**	**3,122,841**	**3,069,047**	**3,346,041**
Transfers To					
Cemetery Fund	97,022	60,000	60,000	60,000	100,800
Total Transfers To	**97,022**	**60,000**	**60,000**	**60,000**	**100,800**
Ending Fund Balance					
Unrestricted	2,845,141	2,995,141	3,062,841	3,009,047	3,245,241
Total Ending Fund Balance	**2,845,141**	**2,995,141**	**3,062,841**	**3,009,047**	**3,245,241**
Total Use of Funds	**2,942,163**	**3,055,141**	**3,122,841**	**3,069,047**	**3,346,041**

SPECIAL REVENUE FUNDS | ENGINEERING OPERATING GRANT TRUST FUND (144)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Encumbrance Carryover	50,000	28,040	28,040	50,000	28,040
Unrestricted	91,789	237,986	237,986	0	0
Total Beginning Fund Balance	**141,789**	**266,026**	**266,026**	**50,000**	**28,040**
Revenue					
Other Agencies Revenue	166,088	0	0	0	0
Total Revenue	**166,088**	**0**	**0**	**0**	**0**
Total Source of Funds	**307,877**	**266,026**	**266,026**	**50,000**	**28,040**
Expenditures					
Local Early Action Planning	4,190	185,302	185,302	0	0
Regional Early Action Planning	21,960	52,684	52,684	0	0
Tasman East Specific Plan	15,701	0	0	0	0
Total Expenditures	**41,851**	**237,986**	**237,986**	**0**	**0**
Ending Fund Balance					
Encumbrance Carryover	28,040	28,040	28,040	50,000	28,040
Unrestricted	237,986	0	0	0	0
Total Ending Fund Balance	**266,026**	**28,040**	**28,040**	**50,000**	**28,040**
Total Use of Funds	**307,877**	**266,026**	**266,026**	**50,000**	**28,040**

SPECIAL REVENUE FUNDS | EXPENDABLE TRUST FUND (079)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Encumbrance Carryover	1,340	269,000	269,000	1,340	269,000
Unrestricted	1,595,821	1,053,995	1,053,995	0	0
Total Beginning Fund Balance	**1,597,161**	**1,322,995**	**1,322,995**	**1,340**	**269,000**
Revenue					
Grants					
Community Development Department	1,783	49,500	49,500	0	0
Fire Department	910	0	0	0	0
Information Technology Department	52,349	7,651	7,651	0	0
Police Department	402,955	0	0	0	0
Public Works Department	57,574	5,905	5,905	0	0
Total Revenue	**515,571**	**63,056**	**63,056**	**0**	**0**
Transfers From					
General Fund	96,105	0	0	0	0
Total Transfers From	**96,105**	**0**	**0**	**0**	**0**
Total Source of Funds	**2,208,837**	**1,386,051**	**1,386,051**	**1,340**	**269,000**
Expenditures					
City Attorney's Office					
Environment Enforcement Fines - City	0	32,189	32,189	0	0
City Manager's Office					
ENA - SC Caltrain Station	0	12,974	12,974	0	0
Community Development					
Historic Preservation	0	97,888	97,888	0	0
Tasman East Contribution	6,870	42,630	42,630	0	0
Fire					
Fire Prevention	0	1,708	1,708	0	0
Fire - Haz Mat	0	1,598	1,598	0	0
Fire - Cert Grant	0	5,223	5,223	0	0
Fire - EMS Grant	0	2,681	2,681	0	0
OES HM Emergency Prep	15,500	50,500	50,500	0	0
Training HM Emergency Prep	0	4,133	4,133	0	0
Training Classes	1,615	1,274	1,274	0	0

SPECIAL REVENUE FUNDS | EXPENDABLE TRUST FUND (079)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Expenditures					
Information Technology					
SVACA Billings - City Depts	52,349	7,651	7,651	0	0
Library					
CLSA - Transaction Based Reimbursement	0	1,770	1,770	0	0
Public Library Foundation	0	17,718	17,718	0	0
Parks & Recreation					
Events Deposit	54,563	2,937	2,937	0	0
Police					
Bingo Enforcement Fees	25,681	354,410	354,410	0	0
Opiod Settlement	130,000	176,649	176,649	0	0
Seized Asset Funds - Local	0	41	41	0	0
Seized Asset Funds - State	0	286,265	286,265	0	0
Shooting Range Recycled Casings	0	2,320	2,320	0	0
Public Works					
Environment Enforcement Fines - Street	0	12,875	12,875	0	0
Seized Asset Funds - Local	0	1,617	1,617	0	0
SVACA Billings - City Depts	63,568	0	0	0	0
Total Expenditures	**350,146**	**1,117,051**	**1,117,051**	**0**	**0**
Transfers To					
Fire CUPA Fund	535,696	0	0	0	0
Total Transfers To	**535,696**	**0**	**0**	**0**	**0**
Ending Fund Balance					
Encumbrance Carryover	269,000	269,000	269,000	1,340	269,000
Unrestricted	1,053,995	0	0	0	0
Total Ending Fund Balance	**1,322,995**	**269,000**	**269,000**	**1,340**	**269,000**
Total Use of Funds	**2,208,837**	**1,386,051**	**1,386,051**	**1,340**	**269,000**

SPECIAL REVENUE FUNDS | FIRE CERTIFIED UNIFIED PROGRAM AGENCY (CUPA) FUND (159)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Unrestricted	0	994,881	994,881	644,787	1,183,948
Total Beginning Fund Balance	**0**	**994,881**	**994,881**	**644,787**	**1,183,948**
Revenue					
Interest	21,730	14,000	44,000	15,000	45,000
Other Fees for Services	0	2,005,000	2,005,000	2,065,120	2,065,120
Other Revenue	161,524	0	0	0	0
Total Revenue	**183,254**	**2,019,000**	**2,049,000**	**2,080,120**	**2,110,120**
Transfers From					
Expendable Trust Fund	535,696	0	0	0	0
General Fund	392,826	0	0	0	0
Total Transfers From	**928,522**	**0**	**0**	**0**	**0**
Total Source of Funds	**1,111,776**	**3,013,881**	**3,043,881**	**2,724,907**	**3,294,068**
Expenditures					
Salaries	0	825,027	901,323	884,736	1,005,542
Retirement and Benefits	0	618,471	618,471	665,053	704,419
Materials/Services/Supplies	116,895	40,678	40,678	37,645	53,245
Services from Other Funds - Cost Allocation Plan	0	227,613	227,613	232,165	232,165
Interfund Services	0	71,848	71,848	74,050	87,808
Total Expenditures	**116,895**	**1,783,637**	**1,859,933**	**1,893,649**	**2,083,179**
Ending Fund Balance					
Unrestricted	994,881	1,230,244	1,183,948	831,258	1,210,889
Total Ending Fund Balance	**994,881**	**1,230,244**	**1,183,948**	**831,258**	**1,210,889**
Total Use of Funds	**1,111,776**	**3,013,881**	**3,043,881**	**2,724,907**	**3,294,068**

SPECIAL REVENUE FUNDS | FIRE DEVELOPMENT SERVICES FUND (158)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Encumbrance Carryover	0	1,899	1,899	0	1,899
Restricted - Civic Center Campus Future Needs	0	0	0	0	1,000,000
Unrestricted	2,492,812	3,204,301	3,204,301	1,919,059	2,160,238
Total Beginning Fund Balance	**2,492,812**	**3,206,200**	**3,206,200**	**1,919,059**	**3,162,137**
Revenue					
Interest	107,662	104,000	115,000	109,000	120,000
Other Fees for Services	4,140,108	3,325,000	3,725,000	3,425,750	3,836,750
Total Revenue	**4,247,770**	**3,429,000**	**3,840,000**	**3,534,750**	**3,956,750**
Total Source of Funds	**6,740,582**	**6,635,200**	**7,046,200**	**5,453,809**	**7,118,887**
Expenditures					
Salaries	1,825,641	1,842,965	1,864,832	2,023,411	2,019,085
Retirement and Benefits	1,133,372	1,267,485	1,250,160	1,336,589	1,335,882
Materials/Services/Supplies	22,991	260,714	211,613	245,020	254,432
Services from Other Funds - Cost Allocation Plan	237,535	314,249	314,249	320,534	320,534
Interfund Services	303,133	239,402	239,402	246,184	366,477
Total Expenditures	**3,522,672**	**3,924,815**	**3,880,256**	**4,171,738**	**4,296,410**
Transfers To					
General Government Capital Fund	11,710	3,807	3,807	635	0
Total Transfers To	**11,710**	**3,807**	**3,807**	**635**	**0**
Ending Fund Balance					
Encumbrance Carryover	1,899	1,899	1,899	0	1,899
Restricted - Civic Center Campus Future Needs	0	1,000,000	1,000,000	0	1,000,000
Unrestricted	3,204,301	1,704,679	2,160,238	1,281,436	1,820,578
Total Ending Fund Balance	**3,206,200**	**2,706,578**	**3,162,137**	**1,281,436**	**2,822,477**
Total Use of Funds	**6,740,582**	**6,635,200**	**7,046,200**	**5,453,809**	**7,118,887**

SPECIAL REVENUE FUNDS | FIRE OPERATING GRANT TRUST FUND (178)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Encumbrance Carryover	47,971	0	0	47,971	0
Unrestricted	(1,615,230)	(111,495)	(111,495)	176,603	0
Total Beginning Fund Balance	**(1,567,259)**	**(111,495)**	**(111,495)**	**224,574**	**0**
Revenue					
Other Agencies Revenue	6,083,811	4,539,498	4,539,498	0	0
Total Revenue	**6,083,811**	**4,539,498**	**4,539,498**	**0**	**0**
Transfers From					
General Fund	553,769	993,392	993,392	0	0
Total Transfers From	**553,769**	**993,392**	**993,392**	**0**	**0**
Total Source of Funds	**5,070,321**	**5,421,395**	**5,421,395**	**224,574**	**0**
Expenditures					
Assistance to Firefighters FY 21/22	81,221	0	0	0	0
Bay Area Urban Areas Security Initiative	31,500	28,500	28,500	0	0
California Environmental Protection Agency Environmental Enforcement Training	0	26,096	26,096	0	0
Emergency Management Preparedness 2023	47,079	4,155	4,155	0	0
Emergency Medical Services County Patient Care System 2023	78,709	0	0	0	0
2025 County of Santa Clara Emergency Medical Services Trust Fund	0	33,332	33,332	0	0
International Association of Fire Chiefs 2023	2,398	346	346	0	0
Staffing for Adequate Fire and Emergency	4,721,166	5,274,893	5,274,893	0	0
State Homeland Security Grant Program FY21/22	0	50,073	50,073	0	0
State Homeland Security Grant Program FY25/26	0	4,000	4,000	0	0
Urban Search and Rescue Deployment	208,975	0	0	0	0
Urban Search and Rescue Team Training	10,768	0	0	0	0
Total Expenditures	**5,181,816**	**5,421,395**	**5,421,395**	**0**	**0**
Ending Fund Balance					
Encumbrance Carryover	0	0	0	47,971	0
Unrestricted	(111,495)	0	0	176,603	0
Total Ending Fund Balance	**(111,495)**	**0**	**0**	**224,574**	**0**
Total Use of Funds	**5,070,321**	**5,421,395**	**5,421,395**	**224,574**	**0**

SPECIAL REVENUE FUNDS | GAS TAX FUND (121)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Unrestricted	2,312,653	2,192,535	2,192,535	3,017,653	3,167,535
Total Beginning Fund Balance	**2,312,653**	**2,192,535**	**2,192,535**	**3,017,653**	**3,167,535**
Revenue					
State Revenues	3,674,809	3,500,000	3,500,000	3,500,000	3,500,000
Interest	725,073	450,000	450,000	450,000	450,000
Total Revenue	**4,399,882**	**3,950,000**	**3,950,000**	**3,950,000**	**3,950,000**
Total Source of Funds	**6,712,535**	**6,142,535**	**6,142,535**	**6,967,653**	**7,117,535**
Transfers To					
Streets and Highways Capital Fund	4,520,000	2,975,000	2,975,000	2,990,250	3,615,250
Total Transfers To	**4,520,000**	**2,975,000**	**2,975,000**	**2,990,250**	**3,615,250**
Ending Fund Balance					
Unrestricted	2,192,535	3,167,535	3,167,535	3,977,403	3,502,285
Total Ending Fund Balance	**2,192,535**	**3,167,535**	**3,167,535**	**3,977,403**	**3,502,285**
Total Use of Funds	**6,712,535**	**6,142,535**	**6,142,535**	**6,967,653**	**7,117,535**

SPECIAL REVENUE FUNDS | HOUSING AND URBAN DEVELOPMENT FUND (562)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Encumbrance Carryover	696,339	1,698,382	1,698,382	696,339	1,698,382
Restricted Program Income	590,766	310,446	310,446	0	0
Unrestricted	(341,756)	(1,080,039)	(1,080,039)	0	0
Total Beginning Fund Balance	**945,349**	**928,789**	**928,789**	**696,339**	**1,698,382**
Revenue					
Other Agencies Revenue	2,599,022	5,383,932	2,998,442	0	0
Other Fees for Services	0	0	0	0	0
Interest	2,183	0	2,828	0	0
Other Revenue	339,992	110,865	184,104	806,269	773,481
Total Revenue	**2,941,197**	**5,494,797**	**3,185,374**	**806,269**	**773,481**
Total Source of Funds	**3,886,546**	**6,423,586**	**4,114,163**	**1,502,608**	**2,471,863**
Expenditures					
CDBG - Public Services	359,244	404,000	319,407	721,360	691,769
NCIP - CDBG	550,450	906,525	906,525	0	0
Curb Cuts	534,991	0	0	0	0
Rebuilding Together Silicon Valley	178,118	200,000	0	0	0
Rehabilitation - Affordable Rental Housing	861,789	316,394	316,394	0	0
Rehabilitation - Public Facilities	10,000	374,447	374,447	0	0
HOME Administrative Contracts	41,872	45,601	38,349	84,909	81,712
CHDO Project	0	106,691	0	0	0
Homeless Tenant Based Rental Assistance	392,119	883,584	389,636	0	0
HOME American Rescue Plan Program	29,174	1,487,962	71,023	0	0
Total Expenditures	**2,957,757**	**4,725,204**	**2,415,781**	**806,269**	**773,481**
Ending Fund Balance					
Encumbrance Carryover	1,698,382	1,698,382	1,698,382	696,339	1,698,382
Restricted Program Income	310,446	0	0	0	0
Unrestricted	(1,080,039)	0	0	0	0
Total Ending Fund Balance	**928,789**	**1,698,382**	**1,698,382**	**696,339**	**1,698,382**
Total Use of Funds	**3,886,546**	**6,423,586**	**4,114,163**	**1,502,608**	**2,471,863**

SPECIAL REVENUE FUNDS | HOUSING AUTHORITY FUND (164)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Encumbrance Carryover	42,458	41,493	41,493	42,458	41,493
Unrestricted	1,175,535	1,069,236	1,069,236	946,934	1,419,938
Total Beginning Fund Balance	**1,217,993**	**1,110,729**	**1,110,729**	**989,392**	**1,461,431**
Revenue					
Interest	41,826	43,436	50,000	44,304	44,304
Other Revenue	15,795	237,652	480,000	242,406	242,406
Total Revenue	**57,621**	**281,088**	**530,000**	**286,710**	**286,710**
Total Source of Funds	**1,275,614**	**1,391,817**	**1,640,729**	**1,276,102**	**1,748,141**
Expenditures					
Salaries	66,265	67,042	81,000	71,517	70,663
Retirement and Benefits	42,915	40,124	31,000	40,728	43,651
Materials/Services/Supplies	7,356	131,599	8,000	134,165	134,165
Interfund Services	1,064	9,298	9,298	9,509	10,023
Capital Outlay	47,285	211,815	50,000	216,017	216,017
Total Expenditures	**164,885**	**459,878**	**179,298**	**471,936**	**474,519**
Ending Fund Balance					
Encumbrance Carryover	41,493	41,493	41,493	42,458	41,493
Unrestricted	1,069,236	890,446	1,419,938	761,708	1,232,129
Total Ending Fund Balance	**1,110,729**	**931,939**	**1,461,431**	**804,166**	**1,273,622**
Total Use of Funds	**1,275,614**	**1,391,817**	**1,640,729**	**1,276,102**	**1,748,141**

SPECIAL REVENUE FUNDS | HOUSING SUCCESSOR AGENCY FUND (169)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Encumbrance Carryover	110,011	220,003	220,003	110,011	220,003
Unrestricted	4,165,296	5,044,662	5,044,662	4,925,097	4,641,346
Total Beginning Fund Balance	**4,275,307**	**5,264,665**	**5,264,665**	**5,035,108**	**4,861,349**
Revenue					
Other Revenue	1,355,312	1,130,446	250,000	1,141,555	1,141,555
Other Fees for Services	20,736	10,000	26,000	10,200	10,200
Interest	166,504	162,127	200,000	165,369	165,369
Total Revenue	**1,542,552**	**1,302,573**	**476,000**	**1,317,124**	**1,317,124**
Total Source of Funds	**5,817,859**	**6,567,238**	**5,740,665**	**6,352,232**	**6,178,473**
Expenditures					
Salaries	155,542	273,362	201,000	290,771	296,323
Retirement and Benefits	93,165	149,125	111,000	151,294	155,555
Materials/Services/Supplies	261,667	542,170	404,000	543,363	543,363
Services From Other Funds - Cost Allocation Plan	40,280	113,926	113,926	116,205	116,205
Interfund Services	2,540	49,390	49,390	50,509	53,212
Total Expenditures	**553,194**	**1,127,973**	**879,316**	**1,152,142**	**1,164,658**
Ending Fund Balance					
Encumbrance Carryover	220,003	220,003	220,003	110,011	220,003
Unrestricted	5,044,662	5,219,262	4,641,346	5,090,079	4,793,812
Total Ending Fund Balance	**5,264,665**	**5,439,265**	**4,861,349**	**5,200,090**	**5,013,815**
Total Use of Funds	**5,817,859**	**6,567,238**	**5,740,665**	**6,352,232**	**6,178,473**

SPECIAL REVENUE FUNDS | LIBRARY DONATIONS TRUST FUND (072)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Unrestricted	179,761	179,761	179,761	0	0
Total Beginning Fund Balance	**179,761**	**179,761**	**179,761**	**0**	**0**
Total Source of Funds	**179,761**	**179,761**	**179,761**	**0**	**0**
Expenditures					
City Library Foundation Trust	0	139,444	139,444	0	0
In Memory of J.Jaffer	0	1,440	1,440	0	0
In Memory of M.Dry	0	4,000	4,000	0	0
Library Books	0	1,300	1,300	0	0
Library Tote Bags	0	1,025	1,025	0	0
Literacy Program	0	9,050	9,050	0	0
SCSQ Irvine Contribution	0	22,755	22,755	0	0
Summer Reading	0	747	747	0	0
Total Expenditures	**0**	**179,761**	**179,761**	**0**	**0**
Ending Fund Balance					
Unrestricted	179,761	0	0	0	0
Total Ending Fund Balance	**179,761**	**0**	**0**	**0**	**0**
Total Use of Funds	**179,761**	**179,761**	**179,761**	**0**	**0**

SPECIAL REVENUE FUNDS | LIBRARY OPERATING GRANT TRUST FUND (112)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Unrestricted	77,843	140,820	140,820	0	0
Total Beginning Fund Balance	**77,843**	**140,820**	**140,820**	**0**	**0**
Revenue					
Other Agencies Revenue	252,099	115,361	115,361	0	0
Total Revenue	**252,099**	**115,361**	**115,361**	**0**	**0**
Total Source of Funds	**329,942**	**256,181**	**256,181**	**0**	**0**
Expenditures					
Adult Literacy Program 23-24	44,736	0	0	0	0
Adult Literacy Program 24-25	56,255	55,642	55,642	0	0
Adult Literacy Program 25-26	0	115,361	115,361	0	0
ESL Tutoring Services 23-24	22,897	0	0	0	0
ESL Tutoring Services 24-25	41,149	20,469	20,469	0	0
ESL Tutoring Services 25-26	0	64,709	64,709	0	0
PLP Link+ Reimbursement 23-24	10,210	0	0	0	0
PLP Link+ Reimbursement 24-25	13,875	0	0	0	0
Total Expenditures	**189,122**	**256,181**	**256,181**	**0**	**0**
Ending Fund Balance					
Unrestricted	140,820	0	0	0	0
Total Ending Fund Balance	**140,820**	**0**	**0**	**0**	**0**
Total Use of Funds	**329,942**	**256,181**	**256,181**	**0**	**0**

SPECIAL REVENUE FUNDS | OTHER CITY DEPARTMENTS
OPERATING GRANT TRUST FUND (101)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Encumbrance Carryover	23,408	0	0	23,408	0
Unrestricted	1,808,135	2,159,768	2,159,768	0	0
Total Beginning Fund Balance	**1,831,543**	**2,159,768**	**2,159,768**	**23,408**	**0**
Revenue					
Non-Departmental	1,692,806	0	0	0	0
Total Revenue	**1,692,806**	**0**	**0**	**0**	**0**
Total Source of Funds	**3,524,349**	**2,159,768**	**2,159,768**	**23,408**	**0**
Expenditures					
City Manager's Office					
Santa Clara Overnight Care Locations Program	0	1,800,000	1,800,000	0	0
Total Expenditures	**0**	**1,800,000**	**1,800,000**	**0**	**0**
Transfers To					
General Fund	1,364,581	359,768	359,768	0	0
Total Transfers To	**1,364,581**	**359,768**	**359,768**	**0**	**0**
Ending Fund Balance					
Encumbrance Carryover	0	0	0	23,408	0
Unrestricted	2,159,768	0	0	0	0
Total Ending Fund Balance	**2,159,768**	**0**	**0**	**23,408**	**0**
Total Use of Funds	**3,524,349**	**2,159,768**	**2,159,768**	**23,408**	**0**

SPECIAL REVENUE FUNDS | PARKS AND RECREATION
OPERATING GRANT TRUST FUND (111)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Encumbrance Carryover	24,843	400	400	24,843	400
Unrestricted	106,972	95,550	95,550	115,904	104,168
Total Beginning Fund Balance	**131,815**	**95,950**	**95,950**	**140,747**	**104,568**
Revenue					
Other Agencies Revenue	144,872	172,138	172,138	139,872	154,900
Total Revenue	**144,872**	**172,138**	**172,138**	**139,872**	**154,900**
Transfers From					
General Fund	21,851	7,702	7,702	27,445	17,150
Total Transfers From	**21,851**	**7,702**	**7,702**	**27,445**	**17,150**
Total Source of Funds	**298,538**	**275,790**	**275,790**	**308,064**	**276,618**
Expenditures					
Santa Clara County Fireworks Grant 2024	5,000	0	0	0	0
Santa Clara County Fireworks Grant 2025	0	5,000	5,000	0	0
Santa Clara Valley Open Space Authority	13,218	7,458	7,458	0	0
Senior Nutrition Programs	184,370	158,764	158,764	167,317	172,050
Total Expenditures	**202,588**	**171,222**	**171,222**	**167,317**	**172,050**
Ending Fund Balance					
Encumbrance Carryover	400	400	400	24,843	400
Unrestricted	95,550	104,168	104,168	115,904	104,168
Total Ending Fund Balance	**95,950**	**104,568**	**104,568**	**140,747**	**104,568**
Total Use of Funds	**298,538**	**275,790**	**275,790**	**308,064**	**276,618**

SPECIAL REVENUE FUNDS | PERPETUAL CARE FUND (076)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Unrestricted	38,244	38,244	38,244	38,244	38,244
Total Beginning Fund Balance	**38,244**	**38,244**	**38,244**	**38,244**	**38,244**
Revenue					
Interest	1,383	500	1,400	500	1,400
Total Revenue	**1,383**	**500**	**1,400**	**500**	**1,400**
Total Source of Funds	**39,627**	**38,744**	**39,644**	**38,744**	**39,644**
Transfers To					
Cemetery Fund	1,383	500	1,400	500	1,400
Total Transfers To	**1,383**	**500**	**1,400**	**500**	**1,400**
Ending Fund Balance					
Unrestricted	38,244	38,244	38,244	38,244	38,244
Total Ending Fund Balance	**38,244**	**38,244**	**38,244**	**38,244**	**38,244**
Total Use of Funds	**39,627**	**38,744**	**39,644**	**38,744**	**39,644**

SPECIAL REVENUE FUNDS | POLICE OPERATING GRANT TRUST FUND (177)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Encumbrance Carryover	20,656	405,482	405,482	20,656	405,482
Unrestricted	2,122,002	1,352,286	1,352,286	0	0
Total Beginning Fund Balance	**2,142,658**	**1,757,768**	**1,757,768**	**20,656**	**405,482**
Revenue					
Other Agencies Revenue	567,869	7,058,743	7,058,743	0	0
Other Fees for Services	143,343	0	0	0	0
Interest	7,782	0	0	0	0
Total Revenue	**718,994**	**7,058,743**	**7,058,743**	**0**	**0**
Transfers From					
General Fund	0	5,910	5,910	0	0
Vehicle Replacement Fund	0	10,258	10,258	0	0
Total Transfers From	**0**	**16,168**	**16,168**	**0**	**0**
Total Source of Funds	**2,861,652**	**8,832,679**	**8,832,679**	**20,656**	**405,482**
Expenditures					
Abandoned Vehicle Abatement Program	27,541	584,338	584,338	0	0
Alcoholic Beverage Control 24-25	54,023	21,358	21,358	0	0
Alcoholic Beverage Control 25-26	638	90,673	90,673	0	0
Board of State and Community Corrections	4,159	34,385	34,385	0	0
Board of State and Community Corrections 2020	35,527	85,924	85,924	0	0
Board of State and Community Corrections 2023	32,474	50,512	50,512	0	0
Citizens' Option for Public Safety 18-19	36,641	0	0	0	0
Citizens' Option for Public Safety 19-20	74,756	33,685	33,685	0	0
Citizens' Option for Public Safety 20-21	69,239	49,193	49,193	0	0
Citizens' Option for Public Safety 21-22	40,000	40,000	40,000	0	0
Citizens' Option for Public Safety 22-23	6,679	150,688	150,688	0	0
Citizens' Option for Public Safety 23-24	365,332	34,597	34,597	0	0
Citizens' Option for Public Safety 24-25	3,301	37,652	37,652	0	0
Citizens' Option for Public Safety 25-26	0	205,680	205,680	0	0

SPECIAL REVENUE FUNDS | POLICE OPERATING GRANT TRUST FUND (177)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Expenditures					
Counter-Unmanned Aircraft Systems 2026	0	6,525,617	6,525,617	0	0
Department of Justice Tobacco 2024	8,949	18,731	18,731	0	0
Office of Traffic Safety 2024	30,395	39,605	39,605	0	0
Office of Traffic Safety 2025	0	80,000	80,000	0	0
Seized Asset Funds	211,696	179,693	179,693	0	0
State Homeland Security Grant 23	50,000	0	0	0	0
West Valley College Training Program	52,534	164,866	164,866	0	0
Total Expenditures	**1,103,884**	**8,427,197**	**8,427,197**	**0**	**0**
Ending Fund Balance					
Encumbrance Carryover	405,482	405,482	405,482	20,656	405,482
Unrestricted	1,352,286	0	0	0	0
Total Ending Fund Balance	**1,757,768**	**405,482**	**405,482**	**20,656**	**405,482**
Total Use of Funds	**2,861,652**	**8,832,679**	**8,832,679**	**20,656**	**405,482**

SPECIAL REVENUE FUNDS | PREFUNDED PLAN REVIEW FUND (157)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Encumbrance Carryover	32,614	59,491	59,491	32,614	59,491
Unrestricted	402,169	292,299	292,299	0	0
Total Beginning Fund Balance	**434,783**	**351,790**	**351,790**	**32,614**	**59,491**
Revenue					
Other Revenue	68,000	160,513	160,513	0	0
Total Revenue	**68,000**	**160,513**	**160,513**	**0**	**0**
Total Source of Funds	**502,783**	**512,303**	**512,303**	**32,614**	**59,491**
Expenditures					
Freedom Circle	0	62,256	62,256	0	0
Kylli Project / Democracy Way	150,618	1,105	1,105	0	0
Patrick Henry Drive	375	289,106	289,106	0	0
Tasman East Specific Plan	0	43,845	43,845	0	0
Tasman East Specific Plan CFD	0	31,500	31,500	0	0
Tasman East "The Block"	0	25,000	25,000	0	0
Total Expenditures	**150,993**	**452,812**	**452,812**	**0**	**0**
Ending Fund Balance					
Encumbrance Carryover	59,491	59,491	59,491	32,614	59,491
Unrestricted	292,299	0	0	0	0
Total Ending Fund Balance	**351,790**	**59,491**	**59,491**	**32,614**	**59,491**
Total Use of Funds	**502,783**	**512,303**	**512,303**	**32,614**	**59,491**

SPECIAL REVENUE FUNDS | PUBLIC DONATIONS FUND (067)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Unrestricted	741,426	679,312	679,312	0	0
Total Beginning Fund Balance	**741,426**	**679,312**	**679,312**	**0**	**0**
Revenue					
Donations					
City Manager's Office	122	0	0	0	0
Parks and Recreation	34,711	20,000	20,000	0	0
Total Revenue	**34,833**	**20,000**	**20,000**	**0**	**0**
Total Source of Funds	**776,259**	**699,312**	**699,312**	**0**	**0**
Expenditures					
City Manager's Office					
Bank of Santa Clara Car Seat Program	0	500	500	0	0
Donations - Art in Public Places	0	226	226	0	0
Donations - Championship Teams	0	1,344	1,344	0	0
Donations - Help Your Neighbor	0	10,299	10,299	0	0
Donations - Mission City Community	0	67	67	0	0
Donations - Undesignated	0	275	275	0	0
S.C. Art in Public Places	0	37,720	37,720	0	0
Community Development					
Donations - Berryessa Adobe	0	1,150	1,150	0	0
Donations - Historical Preservation	0	4,616	4,616	0	0
Electric Utility					
Donations - Neighborhood Solar	0	25	25	0	0
Fire					
Donations - Fire Safety	0	1,961	1,961	0	0
Donations - Public Education	0	1,384	1,384	0	0
Parks and Recreation					
Arts, Crafts and Wine Festival	1,634	162,782	162,782	0	0
Case Management Grant	0	105,357	60,808	0	0
Community Garden	0	70	70	0	0
Donations - Reed & Grant Equipment	0	1,264	1,264	0	0
Roberta Jones JR Theatre	0	14,561	14,561	0	0

SPECIAL REVENUE FUNDS | PUBLIC DONATIONS FUND (067)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Expenditures					
Parks and Recreation					
Teens - Youth Commission	0	3,819	3,819	0	0
Wade Brummal Scholarship Fund	93,092	42,152	42,152	0	0
Police					
Donation - COVID	0	4,544	4,544	0	0
Police - Bicycle Safety Program	0	1,377	1,377	0	0
Police - Team 200	2,221	297,779	297,779	0	0
Police - Training Simunition Program	0	2,500	2,500	0	0
Police - Voucher Program	0	3,540	3,540	0	0
Total Expenditures	**96,947**	**699,312**	**699,312**	**0**	**0**
Ending Fund Balance					
Unrestricted	679,312	0	0	0	0
Total Ending Fund Balance	**679,312**	**0**	**0**	**0**	**0**
Total Use of Funds	**776,259**	**699,312**	**699,312**	**0**	**0**

SPECIAL REVENUE FUNDS | PUBLIC, EDUCATIONAL, AND GOVERNMENTAL FEE FUND (221)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Encumbrance Carryover	209,152	34,813	34,813	209,152	34,813
Unrestricted	2,595,016	2,753,045	2,753,045	1,835,016	2,653,045
Total Beginning Fund Balance	**2,804,168**	**2,787,858**	**2,787,858**	**2,044,168**	**2,687,858**
Revenue					
Other Revenue	187,985	200,000	200,000	200,000	200,000
Total Revenue	**187,985**	**200,000**	**200,000**	**200,000**	**200,000**
Total Source of Funds	**2,992,153**	**2,987,858**	**2,987,858**	**2,244,168**	**2,887,858**
Expenditures					
Capital Outlay	204,295	300,000	300,000	200,000	200,000
Total Expenditures	**204,295**	**300,000**	**300,000**	**200,000**	**200,000**
Ending Fund Balance					
Encumbrance Carryover	34,813	34,813	34,813	209,152	34,813
Unrestricted	2,753,045	2,653,045	2,653,045	1,835,016	2,653,045
Total Ending Fund Balance	**2,787,858**	**2,687,858**	**2,687,858**	**2,044,168**	**2,687,858**
Total Use of Funds	**2,992,153**	**2,987,858**	**2,987,858**	**2,244,168**	**2,887,858**

SPECIAL REVENUE FUNDS | ROAD MAINTENANCE AND REHABILITATION (SB1) FUND (122)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Unrestricted	2,576,575	1,993,167	1,993,167	1,717,660	2,343,167
Total Beginning Fund Balance	**2,576,575**	**1,993,167**	**1,993,167**	**1,717,660**	**2,343,167**
Revenue					
State Revenues	3,603,471	3,100,000	3,100,000	3,100,000	3,200,000
Interest	115,036	58,000	150,000	69,000	150,000
Total Revenue	**3,718,507**	**3,158,000**	**3,250,000**	**3,169,000**	**3,350,000**
Total Source of Funds	**6,295,082**	**5,151,167**	**5,243,167**	**4,886,660**	**5,693,167**
Transfers To					
Streets and Highways Capital Fund	4,301,915	2,900,000	2,900,000	2,900,000	4,522,153
Total Transfers To	**4,301,915**	**2,900,000**	**2,900,000**	**2,900,000**	**4,522,153**
Ending Fund Balance					
Unrestricted	1,993,167	2,251,167	2,343,167	1,986,660	1,171,014
Total Ending Fund Balance	**1,993,167**	**2,251,167**	**2,343,167**	**1,986,660**	**1,171,014**
Total Use of Funds	**6,295,082**	**5,151,167**	**5,243,167**	**4,886,660**	**5,693,167**

SPECIAL REVENUE FUNDS | TRAFFIC MITIGATION FUND (123)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Unrestricted	1,192,633	634,435	634,435	1,076,634	3,131,745
Total Beginning Fund Balance	**1,192,633**	**634,435**	**634,435**	**1,076,634**	**3,131,745**
Revenue					
Other Fees for Services	414,853	500,000	1,033,517	750,000	750,000
Interest	357,949	200,000	330,000	200,000	200,000
Total Revenue	**772,802**	**700,000**	**1,363,517**	**950,000**	**950,000**
Transfers From					
Streets and Highways Capital Fund	0	1,633,793	1,633,793	0	0
Total Transfers From	**0**	**1,633,793**	**1,633,793**	**0**	**0**
Total Source of Funds	**1,965,435**	**2,968,228**	**3,631,745**	**2,026,634**	**4,081,745**
Transfers To					
Streets and Highways Capital Fund	1,331,000	500,000	500,000	750,000	1,751,500
Total Transfers To	**1,331,000**	**500,000**	**500,000**	**750,000**	**1,751,500**
Ending Fund Balance					
Unrestricted	634,435	2,468,228	3,131,745	1,276,634	2,330,245
Total Ending Fund Balance	**634,435**	**2,468,228**	**3,131,745**	**1,276,634**	**2,330,245**
Total Use of Funds	**1,965,435**	**2,968,228**	**3,631,745**	**2,026,634**	**4,081,745**

Enterprise Funds

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ENTERPRISE FUNDS

Enterprise funds are used to finance and account for operations and activities performed by designated departments in the City or through third party agreements. The operating revenues and expenses result from providing services and producing and delivering goods in connection with an enterprise fund's principal ongoing operations. Principal operating revenues of the City's enterprise funds are charges to customers for services. Operating expenses for the City's enterprise funds include the costs of sales and services, administrative expenses and maintenance of capital assets.

Cemetery Fund (093)

This fund is managed by the Parks and Recreation Department and supports the planning, development, operation, and maintenance of the City's two cemetery properties, located on North Winchester Boulevard and Hope Drive. Funding for these activities is provided through service charges and transfers from the General Fund.

Convention Center Enterprise Fund (860)

This fund was established in 1984 to account for the operations of the City's Convention Center through third-party agreements. In February 2019, the City entered into an agreement with Global Spectrum, LP, dba Spectra Venue Management (Spectra). Spectra was subsequently acquired by Oak View Group (OVG360) and now manages the Convention Center. As part of the agreement, OVG360 provided the City with a recommended operating budget for FY 2025/26 and FY 2026/27. These submittals have been incorporated into the source and use documents.

Electric Operating Grant Trust Fund (191)

The City's Electric Utility Department, known as Silicon Valley Power (SVP), initially established the Electric Operating Grant Trust Fund for the Public Benefits Program. For the Public Benefits Program, SVP is required to collect and spend 2.85% of its electric sales revenues (customer service charges from Electric Utility Fund) in accordance with assembly bill AB 1890 on cost-effective energy efficiency, new renewable power generation, low-income energy programs, and new electric technologies research and development.

In addition to the Public Benefits Program, the Electric Operating Grant Trust Fund also includes the Low Carbon Fuel and Greenhouse Gas (GHG) programs. These programs also use restricted revenue and have annual reporting requirements. The Low Carbon Fuel program is aimed at participating and complying with the California Air Resources Board (CARB) Low Carbon Fuel Standard (LCFS) Program to develop, educate and foster the adoption of electrification as transportation fuel. Program expenses are allocated and required to be spent within three primary groups: Clean Fuel Rewards Program, Equity Projects, and Customer Programs. The purpose of the Greenhouse Gas Program is to comply with Cap-and-Trade Regulation requirements to spend proceeds from selling allocated allowances, consistent with the goals of AB 32, and to provide benefit to retail ratepayers in the form of GHG reduction.

Electric Utility Fund (091)

The Electric Utility Fund is managed by SVP and is the primary operating fund for electric utility service provided to City customers. SVP provides these services on a user charge basis to residences, businesses, and industrial customers, including large data centers.

The primary revenue source in the Electric Utility Fund is electric rates which are approved by the City Council. SVP typically submits a recommendation for rate increases annually. The rate increase recommendation is based on SVP's ten-year forecast which includes SVP's revenue and expenditure projections to cover operating costs, reserve requirements, debt service, capital improvement projects, and other legal obligations. At the same time, for low-income customers who have difficulty absorbing the rate increases, SVP continues to offer financial assistance and also offers energy conservation programs and rebates to help all customers reduce their electricity usage. Any proposed rate increase will be brought forward to the City Council for approval, typically with an effective date of January 1st, based on information available at that time and will include consideration of the expense drivers further described below.

For 2025, SVP had over 62,000 customer accounts in the City (rounded): 86.5% residential, 10.9% commercial, 2.1% industrial, and 0.5% other. The proportion of revenue contribution is reversed: 90.5% of revenues are generated by industrial customers, 5.6% from residential customers, 3.6% from commercial customers, and 0.3% from others. Industrial customers include many publicly listed technology companies headquartered in the city and data centers hosting servers for these companies. Load growth and forecasted retail sales are based on a combination of historical data and forward-looking opportunities, especially from large key industrial customers. Additional revenues are generated through energy sales from SVP owned or jointly owned resources, capacity sales, Congestion Revenue Rights (CRR), Renewable Energy Credits (RECs), and ancillary services. Given the high concentration of revenue generated from industrial customers, SVP's revenue growth prospect is highly correlated to Silicon Valley's economic growth.

SVP's primary expense drivers are electric supply, transmission, and distribution costs. For FY 2026/27, nearly all of SVP's power supply is expected to be hedged by SVP owned or jointly owned resource, and power purchase agreements (PPAs). To optimize its resources, SVP constantly balances its load with resource production. When the actual load is higher than forecasted, or resource production is lower than forecasted, it will result in net power purchases within the California Independent System Operator (CAISO) market. When the actual load is lower than forecasted, or resource production is higher than forecasted, it will result in net power sales within the CAISO market.

Power market prices are highly correlated with natural gas prices and are subject to the same market volatility. If natural gas prices spike, higher than forecasted fuel costs to produce power at SVP owned or jointly owned gas fire generation and higher than forecasted costs to procure power from the market would be expected. The transmission access rates that apply to electric energy that SVP receives via the PG&E transmission system are expected to increase year over year. PG&E collects the transmission fees to fund the growing cost of maintenance and infrastructure improvements to the transmission grid. In addition, a significant part of SVP's electric transmission and distribution cost is the capital improvement needed for system enhancement and maintaining the aging infrastructure system. These capital costs are dependent on labor and material costs that may fluctuate with changes in the economy.

Per the budget policy, this fund includes reserves for Rate Stabilization, Operations and Maintenance, Infrastructure, Special Projects (as needed), and Pension Stabilization. In FY 2025/26, the Grizzly Project and Tie Line Reserve is established to cover costs to replace the transmission line interconnected with PG&E's transmission system (referred to as the Grizzly Tie Line) and other Grizzly project facilities.

Sewer Utility Fund (094)

This fund is managed by the Water and Sewer Utilities Department and accounts for the maintenance of the City's sewer lines and related facilities. The Department provides these services on a user charge basis to residences and businesses.

Each operating budget cycle, the Department develops a ten-year forecast based on their revenue and expenditure projections. Revenue in the Sewer Utility Fund is dictated by the utility rates approved by the City Council. An annual rate study is conducted by a third-party consultant selected by the Water and Sewer Utilities Department; this information is then used to determine both revenue and expenditure projections in the forecast. Revenue projections are based on a trend analysis and take into consideration historical data, expected activity, and anticipated rate increases. These rate increases will be presented to the City Council on June 9, 2026. If the proposed rates are approved, rates will be effective beginning July 1, 2026. Anticipated expenditures also play a role in the development of the revenue projections. Expenditure projections are based on historical data and the capital project needs included in the City's Capital Improvement Program budget. Additionally, the City co-owns the Regional Wastewater Facility with the City of San José. Estimates are provided by the City of San José for Santa Clara's share of the facility rebuild, and these estimates are also used in determining the expenditure projections in the Sewer Utility Fund.

Per the budget policy, this fund includes reserves for Rate Stabilization, Operations and Maintenance, Infrastructure, and Pension Stabilization. It also includes a Replacement and Improvement Reserve.

Solid Waste Fund (096)

This fund is managed by the Department of Public Works and accounts for the administration of the City's garbage, yard waste, residential recycling, and Clean-Up Campaign services. The revenue projections are based on anticipated increases in solid waste rates due to increases in agreements for solid waste collection and processing services. These rate increases will be presented to the City Council on May 19, 2026. If the proposed rates are approved, rates will be effective beginning July 1, 2026.

Per the budget policy, this fund includes reserves for Rate Stabilization, Operations and Maintenance, and Pension Stabilization.

Water Recycling Fund (097)

This fund is managed by the Water and Sewer Utilities Department and accounts for the ongoing maintenance and operations of the City of Santa Clara's wastewater reclamation system. The Department provides these services on a user charge basis from the sale of non-potable water for irrigation and landscaping.

Each operating budget cycle, the Department develops a ten-year forecast with their revenue and expenditure projections. Revenue in the Water Recycling Program Fund are dictated by the utility rates approved by the City Council and the actual recycled water usage by customers. An annual rate study is conducted by a third-party consultant selected by the Water and Sewer Utilities Department; this information is then used to determine both revenue and expenditure projections in the forecast. Revenue projections are based on a trend analysis and take into consideration historical data, expected activity and anticipated rate increases. These rate increases will be presented to the City Council on June 9, 2026. If the proposed rates are approved, rates will be effective beginning July 1, 2026. Anticipated expenditures also play a role in the development of the revenue projections. Expenditure projections are based on historical data and capital projects needs included in the City's Capital Improvement Program budget.

Per the budget policy, this fund includes reserves for Rate Stabilization, Operations and Maintenance, Infrastructure, and Pension Stabilization.

Water Utility Fund (092)

This fund is managed by the Water and Sewer Utilities Department and accounts for the operation of the City's water utility services. The Department provides these services on a user charge basis to residences and businesses.

Each operating budget cycle, the Department develops a ten-year forecast with their revenue and expenditure projections. Revenue in the Water Utility Fund are dictated by the utility rates approved by the City Council and the actual water usage by residences and businesses. An annual rate study is conducted by a third-party consultant selected by the Water and Sewer Utilities Department; this information is then used to determine both revenue and expenditure projections in the forecast. Revenue projections are based on a trend analysis and take into consideration historical data, expected activity, and anticipated rate increases. These rate increases will be presented to the City Council on June 9, 2026. If the proposed rates are approved, rates will be effective beginning July 1, 2026. Anticipated expenditures also play a role in the development of the revenue projections. Expenditure projections are based on historical data and capital projects needs included in the City's Capital Improvement Program Budget.

Per the adopted budget policy, this fund includes reserves for Rate Stabilization, Operations and Maintenance, Infrastructure, and Pension Stabilization. It also includes a Replacement and Improvement Reserve and a Water Conservation Reserve.

This is the second fiscal year of the biennial operating budget. The following section details the City of Santa Clara's Enterprise Funds' Statements of Sources and Uses and their Amended Budget for Fiscal Year 2026/27.

ENTERPRISE FUNDS | CEMETERY FUND (093)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Encumbrance Carryover	0	17,075	17,075	0	17,075
Unrestricted	897,671	1,274,142	1,274,142	720,872	1,321,449
Total Beginning Fund Balance	**897,671**	**1,291,217**	**1,291,217**	**720,872**	**1,338,524**
Revenue					
Other Fees for Services	712,589	600,000	626,000	600,000	612,000
Other Revenue	2,606	0	0	0	0
Total Revenue	**715,195**	**600,000**	**626,000**	**600,000**	**612,000**
Transfers From					
General Fund	823,000	1,078,109	1,078,109	1,146,087	976,306
Endowment Care Fund	97,022	60,000	98,900	60,000	100,800
Perpetual Care Fund	1,383	500	1,400	500	1,400
Total Transfers From	**921,405**	**1,138,609**	**1,178,409**	**1,206,587**	**1,078,506**
Total Source of Funds	**2,534,271**	**3,029,826**	**3,095,626**	**2,527,459**	**3,029,030**
Expenditures					
Salaries	246,659	540,686	540,686	575,176	547,036
Retirement and Benefits	174,092	408,756	408,756	419,792	378,569
Materials/Services/Supplies	490,862	572,314	572,314	436,206	436,206
Services From Other Funds - Cost Allocation Plan	135,363	164,332	164,332	167,619	167,619
Interfund Services	193,441	71,014	71,014	72,220	144,109
Total Expenditures	**1,240,417**	**1,757,102**	**1,757,102**	**1,671,013**	**1,673,539**
Transfers To					
General Government Capital Fund	2,637	0	0	0	0
Total Transfers To	**2,637**	**0**	**0**	**0**	**0**
Ending Fund Balance					
Encumbrance Carryover	17,075	17,075	17,075	0	17,075
Unrestricted	1,274,142	1,255,649	1,321,449	856,446	1,338,416
Total Ending Fund Balance	**1,291,217**	**1,272,724**	**1,338,524**	**856,446**	**1,355,491**
Total Use of Funds	**2,534,271**	**3,029,826**	**3,095,626**	**2,527,459**	**3,029,030**

ENTERPRISE FUNDS | CONVENTION CENTER ENTERPRISE FUND (860)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Encumbrance Carryover	0	126,667	126,667	0	126,667
Operations and Maintenance Reserve	0	4,200,000	4,200,000	2,000,000	4,500,000
Restricted - Levy	784,990	967,273	967,273	784,990	967,273
Unrestricted	7,089,656	3,478,751	3,478,751	1,792,694	1,220,500
Total Beginning Fund Balance	**7,874,646**	**8,772,691**	**8,772,691**	**4,577,684**	**6,814,440**
Revenue					
Rent	426,852	0	0	428,400	0
Interest	309,637	150,000	150,000	150,000	150,000
Event Revenue	17,766,292	16,762,686	16,762,686	18,154,205	18,154,205
Other Revenue	441,500	417,931	417,931	427,346	427,346
Total Revenue	**18,944,281**	**17,330,617**	**17,330,617**	**19,159,951**	**18,731,551**
Transfers From					
General Fund	0	428,400	428,400	0	448,195
Total Transfers From	**0**	**428,400**	**428,400**	**0**	**448,195**
Total Source of Funds	**26,818,927**	**26,531,708**	**26,531,708**	**23,737,635**	**25,994,186**
Expenditures					
Salaries	137,876	323,613	323,613	341,314	300,629
Retirement and Benefits	99,453	158,287	158,287	155,962	132,652
Materials/Services/Supplies	218,348	228,505	228,505	228,505	228,505
Interfund Services	0	156	156	163	232
Services From Other Funds - Cost Allocation Plan	423,494	306,090	306,090	312,212	312,212
Event Expense	8,351,926	9,514,003	9,514,003	10,371,019	10,371,019
Indirect Expense	6,665,139	7,643,614	7,643,614	8,209,478	8,209,478
Total Expenditures	**15,896,236**	**18,174,268**	**18,174,268**	**19,618,653**	**19,554,727**
Transfers To					
Convention Center Capital Fund	2,150,000	1,543,000	1,543,000	0	0
Total Transfers To	**2,150,000**	**1,543,000**	**1,543,000**	**0**	**0**

ENTERPRISE FUNDS | CONVENTION CENTER ENTERPRISE FUND (860)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Ending Fund Balance					
Encumbrance Carryover	126,667	126,667	126,667	0	126,667
Operations and Maintenance Reserve	4,200,000	4,500,000	4,500,000	2,000,000	4,500,000
Restricted - Levy	967,273	967,273	967,273	784,990	967,273
Unrestricted	3,478,751	1,220,500	1,220,500	1,333,992	845,519
Total Ending Fund Balance	**8,772,691**	**6,814,440**	**6,814,440**	**4,118,982**	**6,439,459**
Total Use of Funds	**26,818,927**	**26,531,708**	**26,531,708**	**23,737,635**	**25,994,186**

ENTERPRISE FUNDS | ELECTRIC OPERATING GRANT TRUST FUND (191)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Public Benefits	59,781,800	50,218,868	50,218,868	53,721,197	59,170,603
Low Carbon Fuel	719,553	545,266	545,266	1,898,607	964,834
Greenhouse Gas	29,760,020	30,744,643	30,744,643	12,714,739	10,068,064
Total Beginning Fund Balance	**90,261,373**	**81,508,777**	**81,508,777**	**68,334,543**	**70,203,501**
Revenue					
Charges for Services	20,947,895	22,125,086	22,826,197	23,707,687	25,388,232
Low Carbon Fuel	0	1,755,000	1,755,000	2,600,000	2,600,000
Greenhouse Gas	20,056,762	22,077,435	22,077,435	22,534,424	19,155,763
Other Revenue	1,279,212	59,000	59,000	65,000	65,000
Interest	2,526,159	2,091,644	2,091,644	2,358,948	2,137,432
Total Revenue	**44,810,028**	**48,108,165**	**48,809,276**	**51,266,059**	**49,346,427**
Transfers From					
Electric Utility Capital Fund	0	1,000,000	1,000,000	0	0
Total Transfers From	**0**	**1,000,000**	**1,000,000**	**0**	**0**
Total Source of Funds	**135,071,401**	**130,616,942**	**131,318,053**	**119,600,602**	**119,549,928**
Expenditures					
Salaries	645,634	1,271,645	1,271,645	1,355,456	1,491,911
Retirement and Benefits	412,314	714,769	714,769	726,836	758,858
Materials/Services/Supplies	2,310,068	2,920,750	2,920,750	2,989,850	3,632,250
Mandated Program Costs	1,517,648	4,928,000	4,928,000	6,269,000	9,019,000
Services From Other Funds - Cost Allocation Plan	209,429	298,942	298,942	304,921	304,921
Contribution In Lieu	1,173,703	1,106,254	1,141,310	1,185,384	1,269,412
Interfund Services	9,224	47,862	47,862	48,970	52,630
Total Expenditures	**6,278,020**	**11,288,222**	**11,323,278**	**12,880,417**	**16,528,982**
Transfers To					
Electric Utility Fund	41,640,517	46,586,966	46,586,966	28,089,383	45,000,000
Electric Utility Capital Fund	3,750,000	0	0	0	3,010,000
Fire Department Capital Fund	0	79,372	79,372	0	0

ENTERPRISE FUNDS | ELECTRIC OPERATING GRANT TRUST FUND (191)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Transfers To					
Parks and Recreation Capital Fund	0	335,000	335,000	0	0
Streets and Highways Capital Fund	1,323,855	789,936	2,789,936	0	1,328,704
Vehicle Replacement Fund	570,232	0	0	0	0
Total Transfers To	**47,284,604**	**47,791,274**	**49,791,274**	**28,089,383**	**49,338,704**
Ending Fund Balance					
Public Benefits	50,218,868	58,504,548	59,170,603	61,863,531	33,752,415
Low Carbon Fuel	545,266	964,834	964,834	3,815,191	1,736,731
Greenhouse Gas	30,744,643	12,068,064	10,068,064	12,952,080	18,193,096
Total Ending Fund Balance	**81,508,777**	**71,537,446**	**70,203,501**	**78,630,802**	**53,682,242**
Total Use of Funds	**135,071,401**	**130,616,942**	**131,318,053**	**119,600,602**	**119,549,928**

ENTERPRISE FUNDS | ELECTRIC UTILITY FUND (091)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Encumbrance Carryover	6,022,037	11,055,485	11,055,485	6,022,037	11,055,485
Infrastructure Reserve	50,000,000	50,000,000	50,000,000	50,000,000	61,000,000
Operations and Maintenance Reserve	195,000,000	278,000,000	278,000,000	377,000,000	356,158,000
Pension Trust Reserve	10,065,874	11,792,344	11,792,344	10,826,979	12,792,344
Rate Stabilization Reserve	66,000,000	74,000,000	74,000,000	78,000,000	78,000,000
Grizzly Project and Tie Line Reserve	0	0	0	30,000,000	39,584,897
Trading Restricted Reserve	9,449,807	7,621,750	7,621,750	8,741,965	7,621,750
Unrestricted	90,938,838	150,134,371	150,134,371	95,522,554	92,957,174
Total Beginning Fund Balance	**427,476,556**	**582,603,950**	**582,603,950**	**656,113,535**	**659,169,650**
Revenue					
Charges for Services	740,863,703	772,818,794	797,419,194	831,648,673	888,894,599
Other Fees for Services	1,495,139	1,575,000	1,575,000	1,600,000	1,600,000
Other Agencies Revenue	26,079	0	0	0	0
Interest	30,038,579	23,487,617	23,487,617	25,658,378	30,177,487
Rents	3,704,980	3,652,625	3,652,625	3,738,628	3,738,628
Wholesale Revenue	20,436,824	27,551,565	27,551,565	51,665,593	15,893,716
Restricted Revenues	2,718,750	1,013,475	1,013,475	1,013,475	2,063,475
Other Revenue	14,503,155	2,388,000	2,388,000	2,607,500	8,979,420
Sale of Land	0	0	5,643,119	0	0
Total Revenue	**813,787,209**	**832,487,076**	**862,730,595**	**917,932,247**	**951,347,325**
Transfers From					
Electric Operating Grant Trust Fund	41,640,517	46,586,966	46,586,966	28,089,383	45,000,000
Total Transfers From	**41,640,517**	**46,586,966**	**46,586,966**	**28,089,383**	**45,000,000**
Total Source of Funds	**1,282,904,282**	**1,461,677,992**	**1,491,921,511**	**1,602,135,165**	**1,655,516,975**
Expenditures					
Salaries	40,353,624	55,913,174	55,913,174	59,020,333	59,322,185
Retirement and Benefits	20,845,972	27,452,233	27,452,233	27,480,812	28,212,521
Materials/Services/Supplies	40,542,537	43,499,905	43,499,905	45,494,700	56,538,576
Resource/Production	437,906,419	479,618,515	499,721,503	546,013,855	558,896,492
Services From Other Funds - Cost Allocation Plan	9,218,408	12,191,096	12,191,096	12,434,918	12,080,461
Interfund Services	3,384,678	4,453,991	4,453,991	4,528,789	4,533,570
Contribution In Lieu	37,708,078	40,265,602	41,495,622	43,157,109	45,913,604
Capital Outlay	6,594,499	15,081,000	18,281,000	32,000	32,000
Total Expenditures	**596,554,215**	**678,475,516**	**703,008,524**	**738,162,516**	**765,529,409**

ENTERPRISE FUNDS | ELECTRIC UTILITY FUND (091)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Transfers To					
General Fund	383,129	0	0	0	225,120
General Government Capital Fund	1,280,286	295,032	295,032	605,234	204,000
Electric Utility Capital Fund	64,363,700	98,633,000	106,633,000	89,256,168	156,967,000
Electric Utility Debt Service Fund	27,354,002	22,518,403	22,518,403	22,533,040	23,233,040
Public Buildings Capital Fund	0	0	0	0	56,050
Street Lighting Capital Fund	10,365,000	125,000	125,000	125,000	7,647,000
Vehicle Replacement Fund	0	171,902	171,902	0	0
Total Transfers To	**103,746,117**	**121,743,337**	**129,743,337**	**112,519,442**	**188,332,210**
Ending Fund Balance					
Encumbrance Carryover	11,055,485	11,055,485	11,055,485	6,022,037	11,055,485
Infrastructure Reserve	50,000,000	61,000,000	61,000,000	70,000,000	73,000,000
Operations and Maintenance Reserve	278,000,000	356,158,000	356,158,000	418,000,000	375,000,000
Pension Trust Reserve	11,792,344	11,792,344	12,792,344	11,866,979	12,911,979
Rate Stabilization Reserve	74,000,000	78,000,000	78,000,000	83,000,000	89,000,000
Grizzly Project and Tie Line Reserve	0	39,584,897	39,584,897	30,000,000	42,000,000
Trading Restricted Reserve	7,621,750	7,621,750	7,621,750	8,741,965	8,741,965
Unrestricted	150,134,371	96,246,663	92,957,174	123,822,226	89,945,927
Total Ending Fund Balance	**582,603,950**	**661,459,139**	**659,169,650**	**751,453,207**	**701,655,356**
Total Use of Funds	**1,282,904,282**	**1,461,677,992**	**1,491,921,511**	**1,602,135,165**	**1,655,516,975**

ENTERPRISE FUNDS | SEWER UTILITY FUND (094)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Encumbrance Carryover	515,966	372,096	372,096	515,966	372,096
Replacement and Improvement Reserve	1,507,553	1,507,553	1,507,553	1,507,553	1,507,553
Rate Stabilization Reserve	4,248,070	4,593,020	4,593,020	5,117,550	5,417,550
Operations and Maintenance Reserve	8,348,279	16,348,279	16,348,279	9,902,225	10,202,225
Infrastructure Reserve	4,793,175	5,288,968	5,288,968	11,995,541	12,295,541
Pension Stabilization Reserve	958,752	1,124,084	1,124,084	1,032,098	1,124,084
Reserve for Settlements	3,000,000	1,257,713	1,257,713	2,135,000	0
Unrestricted	11,946,860	10,600,995	10,600,995	3,714,617	8,107,316
Total Beginning Fund Balance	**35,318,655**	**41,092,708**	**41,092,708**	**35,920,550**	**39,026,365**
Revenue					
Other Agencies Revenue	6,251,846	560,000	2,212,137	560,000	560,000
Charges for Services	49,051,502	51,175,500	52,000,000	55,860,000	57,170,500
Other Fees for Services	65,125	20,400	50,000	20,808	20,808
Interest	1,430,413	605,475	2,400,000	617,585	617,585
Rents	56,175	46,000	57,000	46,000	46,000
Other Revenue	68,214	18,135	70,000	0	0
Total Revenue	**56,923,275**	**52,425,510**	**56,789,137**	**57,104,393**	**58,414,893**
Total Source of Funds	**92,241,930**	**93,518,218**	**97,881,845**	**93,024,943**	**97,441,258**
Expenditures					
Salaries	2,420,363	3,321,243	2,700,000	3,520,051	3,441,769
Retirement and Benefits	1,547,549	2,017,113	1,700,000	2,049,549	2,020,820
Right of Way Rental Expense	2,484,088	2,536,140	2,536,140	2,707,730	2,860,000
Materials/Services/Supplies	1,575,007	615,864	1,380,000	628,182	628,182
Resource/Production	24,850,079	28,181,014	28,350,000	28,737,900	30,200,000
Services From Other Funds - Cost Allocation Plan	1,519,002	1,836,276	1,836,276	1,873,002	1,873,002
Interfund Services	1,544,341	1,931,340	1,931,340	1,976,379	1,489,745
Total Expenditures	**35,940,429**	**40,438,990**	**40,433,756**	**41,492,793**	**42,513,518**
Transfers To					
General Government Capital Fund	85,001	6,867	6,867	47,144	0
Public Buildings Capital Fund	612,624	0	0	0	14,525

ENTERPRISE FUNDS | SEWER UTILITY FUND (094)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Transfers To					
PW CIP Management Fund	0	0	0	0	506,376
Sewer Utility Capital Fund	12,570,472	15,216,632	15,216,632	8,774,449	3,695,281
Sewer Utility Debt Service Fund	0	0	0	3,300,762	4,503,938
Special Liability Insurance Fund	1,742,287	3,138,725	3,138,725	0	0
Streets and Highways Capital Fund	198,409	34,000	34,000	0	0
Vehicle Replacement Fund	0	25,500	25,500	0	0
Total Transfers To	**15,208,793**	**18,421,724**	**18,421,724**	**12,122,355**	**8,720,120**
Ending Fund Balance					
Encumbrance Carryover	372,096	372,096	372,096	515,966	372,096
Replacement and Improvement Reserve	1,507,553	1,507,553	1,507,553	1,507,553	1,507,553
Rate Stabilization Reserve	4,593,020	5,417,550	5,417,550	5,586,000	5,719,131
Operations and Maintenance Reserve	16,348,279	10,202,225	10,202,225	10,231,100	10,565,990
Infrastructure Reserve	5,288,968	12,295,541	12,295,541	11,995,541	10,000,000
Pension Stabilization Reserve	1,124,084	1,124,084	1,124,084	1,032,098	1,124,084
Reserve for Settlements	1,257,713	0	0	2,135,000	0
Unrestricted	10,600,995	3,738,455	8,107,316	6,406,537	16,918,766
Total Ending Fund Balance	**41,092,708**	**34,657,504**	**39,026,365**	**39,409,795**	**46,207,620**
Total Use of Funds	**92,241,930**	**93,518,218**	**97,881,845**	**93,024,943**	**97,441,258**

ENTERPRISE FUNDS | SOLID WASTE FUND (096)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Encumbrance Carryover	3,152,543	4,313,310	4,313,310	3,152,543	4,313,310
Operations and Maintenance Reserve	2,675,520	10,325,285	10,325,285	8,439,165	7,167,221
Pension Trust Reserve	469,938	551,088	551,088	505,996	551,088
Rate Stabilization Reserve	1,765,150	1,765,150	1,765,150	3,521,899	4,173,156
Unrestricted	7,943,800	(522,970)	(522,970)	0	140,000
Total Beginning Fund Balance	**16,006,951**	**16,431,863**	**16,431,863**	**15,619,603**	**16,344,775**
Revenue					
Other Agencies Revenue	183,182	198,990	198,990	197,000	172,000
Interest	46,579	75,000	75,000	75,000	75,000
Charges for Services	2,831,452	2,942,856	3,082,856	3,045,810	3,162,882
Grant Funding	0	282,063	282,063	0	0
Other Fees for Services	37,883,108	38,788,704	38,788,704	40,640,252	41,219,830
Other Revenue	38,371	0	0	0	0
Total Revenue	**40,982,692**	**42,287,613**	**42,427,613**	**43,958,062**	**44,629,712**
Transfers From					
General Fund	102,564	102,564	102,564	102,564	102,564
Total Transfers From	**102,564**	**102,564**	**102,564**	**102,564**	**102,564**
Total Source of Funds	**57,092,207**	**58,822,040**	**58,962,040**	**59,680,229**	**61,077,051**
Expenditures					
Salaries	1,144,971	1,252,959	1,252,959	1,318,346	1,312,034
Retirement and Benefits	632,111	629,606	629,606	635,969	595,432
Materials/Services/Supplies	1,710,370	2,089,095	2,089,095	2,191,455	2,222,495
Contribution in Lieu	826,099	795,055	795,055	853,745	915,156
Resource/Production	32,745,487	34,106,079	34,106,079	35,772,849	36,741,766
Services From Other Funds - Cost Allocation Plan	1,457,115	1,555,330	1,555,330	1,586,437	1,586,437
Interfund Services	1,065,421	1,632,941	1,632,941	1,655,008	1,650,797
Total Expenditures	**39,581,574**	**42,061,065**	**42,061,065**	**44,013,809**	**45,024,117**
Transfers To					
General Government Capital Fund	48,770	2,200	2,200	21,867	0
Public Buildings Capital Fund	0	0	0	0	9,875
Solid Waste Capital Fund	1,030,000	554,000	554,000	576,160	976,160
Total Transfers To	**1,078,770**	**556,200**	**556,200**	**598,027**	**986,035**

ENTERPRISE FUNDS | SOLID WASTE FUND (096)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Ending Fund Balance					
Encumbrance Carryover	4,313,310	4,313,310	4,313,310	3,152,543	4,313,310
Operations and Maintenance Reserve	10,325,285	7,167,221	7,167,221	7,742,025	7,284,679
Pension Trust Reserve	551,088	551,088	551,088	505,996	551,088
Rate Stabilization Reserve	1,765,150	4,173,156	4,173,156	3,667,829	2,917,822
Unrestricted	(522,970)	0	140,000	0	0
Total Ending Fund Balance	**16,431,863**	**16,204,775**	**16,344,775**	**15,068,393**	**15,066,899**
Total Use of Funds	**57,092,207**	**58,822,040**	**58,962,040**	**59,680,229**	**61,077,051**

ENTERPRISE FUNDS | WATER RECYCLING FUND (097)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Encumbrance Carryover	25,100	37,429	37,429	25,100	37,429
Rate Stabilization Reserve	2,327,420	803,880	803,880	803,880	934,880
Operations and Maintenance Reserve	2,262,095	2,800,000	2,800,000	2,200,000	3,000,000
Infrastructure Reserve	51,500	51,500	51,500	51,500	51,500
Pension Stabilization Reserve	168,123	197,081	197,081	180,952	197,081
Unrestricted	2,395,985	4,290,365	4,290,365	263,632	3,384,379
Total Beginning Fund Balance	**7,230,223**	**8,180,255**	**8,180,255**	**3,525,064**	**7,605,269**
Revenue					
Other Agencies Revenue	1,331,354	350,000	0	364,000	364,000
Charges for Services	8,704,683	9,140,100	9,500,000	11,085,400	11,085,400
Other Fees for Services	17,833	20,800	10,000	21,632	21,632
Interest	107,409	100,509	200,000	102,519	102,519
Other Revenue	503,997	40,000	35,000	41,600	41,600
Total Revenue	**10,665,276**	**9,651,409**	**9,745,000**	**11,615,151**	**11,615,151**
Total Source of Funds	**17,895,499**	**17,831,664**	**17,925,255**	**15,140,215**	**19,220,420**
Expenditures					
Salaries	604,427	788,765	580,000	833,632	792,071
Retirement and Benefits	335,134	486,928	370,000	492,739	473,350
Right of Way Rental Expense	434,986	457,550	457,550	515,280	550,000
Materials/Services/Supplies	60,125	39,876	43,000	40,702	40,702
Resource/Production	8,167,166	10,871,145	8,200,000	9,988,000	9,988,000
Services From Other Funds - Cost Allocation Plan	88,395	134,933	134,933	137,632	137,632
Interfund Services	18,449	19,903	19,903	20,486	19,247
Total Expenditures	**9,708,682**	**12,799,100**	**9,805,386**	**12,028,471**	**12,001,002**
Transfers To					
General Government Capital Fund	6,562	0	0	0	0
Recycled Water Capital Fund	0	50,000	50,000	50,000	50,000
Water Utility Capital Fund	0	464,600	464,600	0	0
Total Transfers To	**6,562**	**514,600**	**514,600**	**50,000**	**50,000**

ENTERPRISE FUNDS | WATER RECYCLING FUND (097)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Ending Fund Balance					
Encumbrance Carryover	37,429	37,429	37,429	25,100	37,429
Rate Stabilization Reserve	803,880	934,880	934,880	803,880	1,300,000
Operations and Maintenance Reserve	2,800,000	2,200,000	3,000,000	1,800,000	3,000,000
Infrastructure Reserve	51,500	51,500	51,500	51,500	51,500
Pension Stabilization Reserve	197,081	197,081	197,081	180,952	197,081
Unrestricted	4,290,365	1,097,074	3,384,379	200,312	2,583,408
Total Ending Fund Balance	**8,180,255**	**4,517,964**	**7,605,269**	**3,061,744**	**7,169,418**
Total Use of Funds	**17,895,499**	**17,831,664**	**17,925,255**	**15,140,215**	**19,220,420**

ENTERPRISE FUNDS | WATER UTILITY FUND (092)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Encumbrance Carryover	1,216,030	1,116,154	1,116,154	1,216,030	1,116,154
Replacement and Improvement Reserve	303,090	303,090	303,090	303,090	303,090
Water Conservation Reserve	33,125	33,125	33,125	33,125	33,125
Rate Stabilization Reserve	3,823,460	6,823,460	6,823,460	7,318,450	7,318,450
Operations and Maintenance Reserve	5,435,580	7,435,580	7,435,580	8,000,000	10,787,500
Infrastructure Reserve	1,028,800	1,028,800	1,028,800	4,787,500	2,000,000
Pension Stabilization Reserve	1,927,637	2,255,660	2,255,660	2,070,898	2,255,660
Unrestricted	5,006,123	2,231,360	2,231,360	4,132,906	2,126,787
Total Beginning Fund Balance	**18,773,845**	**21,227,229**	**21,227,229**	**27,861,999**	**25,940,766**
Revenue					
Charges for Services	63,686,249	73,184,500	70,000,000	78,814,100	82,908,541
Other Fees for Services	2,452,782	2,038,874	2,600,000	2,080,859	2,080,859
Interest	739,362	450,000	800,000	500,000	500,000
Rents	56,175	47,840	66,000	49,754	49,754
Other Revenue	369,265	694,607	300,000	695,549	695,549
Total Revenue	**67,303,833**	**76,415,821**	**73,766,000**	**82,140,262**	**86,234,703**
Total Source of Funds	**86,077,678**	**97,643,050**	**94,993,229**	**110,002,261**	**112,175,469**
Expenditures					
Salaries	4,255,351	6,215,162	5,000,000	6,609,857	6,403,367
Retirement and Benefits	2,971,609	3,821,316	3,500,000	3,884,658	3,763,439
Right of Way Rental Expense	3,156,152	3,479,260	3,479,260	3,731,880	4,140,000
Materials/Services/Supplies	3,427,053	4,089,579	3,800,000	4,162,441	4,300,000
Resource/Production	41,682,087	42,859,200	41,250,000	47,514,000	49,261,800
Services From Other Funds - Cost Allocation Plan	3,043,221	3,694,822	3,694,822	3,768,718	3,768,718
Interfund Services	1,884,972	2,480,909	2,480,909	2,534,340	2,513,848
Capital Outlay	0	260,880	260,880	156,060	156,060
Total Expenditures	**60,420,445**	**66,901,128**	**63,465,871**	**72,361,954**	**74,307,232**
Transfers To					
Electric Utility Capital Fund	195,500	220,500	220,500	246,000	0
General Government Capital Fund	239,504	131,592	131,592	159,870	122,000
Public Buildings Capital Fund	0	0	0	0	32,850

ENTERPRISE FUNDS | WATER UTILITY FUND (092)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Transfers To					
Vehicle Replacement Fund	0	59,500	59,500	0	0
Water Utility Capital Fund	3,995,000	5,175,000	5,175,000	4,400,000	4,125,000
Total Transfers To	**4,430,004**	**5,586,592**	**5,586,592**	**4,805,870**	**4,279,850**
Ending Fund Balance					
Encumbrance Carryover	1,116,154	1,116,154	1,116,154	1,216,030	1,116,154
Replacement and Improvement Reserve	303,090	303,090	303,090	303,090	303,090
Water Conservation Reserve	33,125	33,125	33,125	33,125	33,125
Rate Stabilization Reserve	6,823,460	7,318,450	7,318,450	7,881,410	8,498,940
Operations and Maintenance Reserve	7,435,580	10,787,500	10,787,500	12,000,000	17,500,000
Infrastructure Reserve	1,028,800	2,000,000	2,000,000	4,787,500	2,000,000
Pension Stabilization Reserve	2,255,660	2,255,660	2,255,660	2,070,898	2,255,660
Unrestricted	2,231,360	1,341,351	2,126,787	4,542,384	1,881,418
Total Ending Fund Balance	**21,227,229**	**25,155,330**	**25,940,766**	**32,834,437**	**33,588,387**
Total Use of Funds	**86,077,678**	**97,643,050**	**94,993,229**	**110,002,261**	**112,175,469**

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Internal Service Funds

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INTERNAL SERVICE FUNDS

Internal Service Funds are used to finance and account for special activities and services performed by a designated department for other departments in the City on a cost reimbursement basis.

Communication Acquisitions Fund (048)

This fund is managed by the Police Department and accounts for the maintenance and replacement of communication equipment used by various City departments. The source of revenue for this fund is fees charged to the departments that require this type of equipment. Public safety radios that reached their end of useful life were most recently replaced and deployed in summer 2025.

Fleet Operations Fund (053)

This fund is managed by the Department of Public Works and accounts for the maintenance of City-owned vehicles and equipment used by all departments. The source of revenue for this fund is fees charged to the departments requiring vehicle maintenance.

Information Technology Services Fund (045)

This fund was established in FY 2019/20 and is managed by the Information Technology Department (ITD). This fund accounts for general information technology services provided to all City departments, citywide costs associated with computer and telephone equipment replacement as well as other services including new or upgraded software and additional licenses for new users. The source of revenue for this fund is fees charged to the departments. There are several CIP projects managed by ITD that have been shifted from the General Government Capital Fund to this internal service fund, which include funding for cybersecurity and the replacement of network equipment and computers.

Public Works Capital Projects Management Fund (044)

This fund was established in FY 2019/20 and is managed by the Department of Public Works. This fund accounts for the Public Works staff time and non-personnel costs to manage and work on specific capital improvement programs of the City. Historically, the source of revenue for this fund is fees charged to the departments requiring Public Works capital project management services. Starting in FY 2026/27, Public Works will begin directly charging certain capital projects for project management services. The remaining capital project management costs in this fund will be funded through transfers from the General Fund and Sewer Capital Fund.

Special Liability Insurance Fund (082)

This fund is managed by the City Attorney's Office and accounts for liability exposures to the City, including general liability, errors and omissions, and employment practices. The Special Liability Fund covers claims costs and excess liability insurance costs. The source of revenue for this fund is charges to the departments citywide as well as transfers from the General Fund and Enterprise Funds.

Unemployment Insurance Fund (087)

This fund is managed by the Human Resources Department and accounts for the cost of unemployment insurance claims. The source of revenue for this fund is charges to the departments citywide.

Vehicle Replacement Fund (050)

This fund is managed by the Department of Public Works and accounts for the lifecycle, replacement, procurement, up-fit, and disposal of all vehicles used by City departments. The source of revenue for this fund is charges to the departments requiring these services.

Workers' Compensation Fund (081)

This fund is managed by the Human Resources Department and accounts for the costs of premiums, claims administration, and claims expenses related to injuries or illnesses sustained by members of the City's workforce. The source of revenue for this fund is charges to departments citywide. Department allocations are determined using actual workers' compensation claims history.

This is the second fiscal year of the biennial operating budget. The following section details the City of Santa Clara's Internal Service Funds' Statements of Sources and Uses and their Amended Budget for Fiscal Year 2026/27.

INTERNAL SERVICE FUNDS | COMMUNICATION ACQUISITIONS FUND (048)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Encumbrance Carryover	6,058,720	578,302	578,302	6,058,720	578,302
Equipment Replacement Reserve	1,220,603	1,302,869	1,302,869	1,220,603	1,302,869
Unrestricted	941,312	2,439,595	2,439,595	1,904,312	2,439,595
Total Beginning Fund Balance	**8,220,635**	**4,320,766**	**4,320,766**	**9,183,635**	**4,320,766**
Revenue					
Other Agencies Revenue	963,000	0	0	0	0
Other Fees for Services	1,067,904	1,064,336	1,064,336	1,068,501	1,068,501
Total Revenue	**2,030,904**	**1,064,336**	**1,064,336**	**1,068,501**	**1,068,501**
Total Source of Funds	**10,251,539**	**5,385,102**	**5,385,102**	**10,252,136**	**5,389,267**
Expenditures					
Maintenance	309,113	325,643	325,643	329,256	329,256
Capital Outlay	5,621,660	738,693	738,693	739,245	739,245
Total Expenditures	**5,930,773**	**1,064,336**	**1,064,336**	**1,068,501**	**1,068,501**
Ending Fund Balance					
Encumbrance Carryover	578,302	578,302	578,302	6,058,720	578,302
Equipment Replacement Reserve	1,302,869	1,302,869	1,302,869	1,220,603	1,302,869
Unrestricted	2,439,595	2,439,595	2,439,595	1,904,312	2,439,595
Total Ending Fund Balance	**4,320,766**	**4,320,766**	**4,320,766**	**9,183,635**	**4,320,766**
Total Use of Funds	**10,251,539**	**5,385,102**	**5,385,102**	**10,252,136**	**5,389,267**

INTERNAL SERVICE FUNDS | FLEET OPERATIONS FUND (053)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Encumbrance Carryover	54,936	358,838	358,838	54,936	358,838
Unrestricted	1,170,117	1,309,630	1,309,630	1,149,747	1,149,747
Total Beginning Fund Balance	**1,225,053**	**1,668,468**	**1,668,468**	**1,204,683**	**1,508,585**
Revenue					
Other Agencies Revenue	4,635	4,162	4,162	4,245	4,000
Other Fees for Services	5,991,850	6,708,927	6,708,927	6,901,271	7,220,728
Other Revenue	153,949	34,881	34,881	35,055	35,148
Total Revenue	**6,150,434**	**6,747,970**	**6,747,970**	**6,940,571**	**7,259,876**
Total Source of Funds	**7,375,487**	**8,416,438**	**8,416,438**	**8,145,254**	**8,768,461**
Expenditures					
Salaries	1,684,049	1,851,798	1,851,798	1,946,274	2,165,598
Retirement and Benefits	1,185,935	1,255,403	1,255,403	1,268,911	1,390,037
Materials/Services/Supplies	2,678,631	3,241,949	3,241,949	3,169,371	3,143,459
Interfund Services	115,515	175,749	175,749	176,818	171,912
Services From Other Funds - Cost Allocation Plan	42,889	382,954	382,954	390,613	390,613
Total Expenditures	**5,707,019**	**6,907,853**	**6,907,853**	**6,951,987**	**7,261,619**
Ending Fund Balance					
Encumbrance Carryover	358,838	358,838	358,838	54,936	358,838
Unrestricted	1,309,630	1,149,747	1,149,747	1,138,331	1,148,004
Total Ending Fund Balance	**1,668,468**	**1,508,585**	**1,508,585**	**1,193,267**	**1,506,842**
Total Use of Funds	**7,375,487**	**8,416,438**	**8,416,438**	**8,145,254**	**8,768,461**

INTERNAL SERVICE FUNDS | INFORMATION TECHNOLOGY SERVICES FUND (045)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Encumbrance Carryover	1,089,829	2,332,590	2,332,590	1,089,829	2,332,590
Unrestricted	1,672,310	2,984,290	2,984,290	883,818	1,160,960
Total Beginning Fund Balance	**2,762,139**	**5,316,880**	**5,316,880**	**1,973,647**	**3,493,550**
Revenue					
Other Fees for Services	15,239,338	18,127,387	18,127,387	18,417,936	18,968,788
Total Revenue	**15,239,338**	**18,127,387**	**18,127,387**	**18,417,936**	**18,968,788**
Total Source of Funds	**18,001,477**	**23,444,267**	**23,444,267**	**20,391,583**	**22,462,338**
Expenditures					
Salaries	1,432,903	1,985,297	1,985,297	2,126,514	2,036,301
Retirement and Benefits	728,211	996,696	996,696	999,248	870,266
Materials/Services/Supplies	10,401,094	16,082,711	16,082,711	14,811,934	15,582,270
Interfund Services	1,237	1,985	1,985	2,067	2,407
Capital Outlay	121,152	884,028	884,028	477,544	477,544
Total Expenditures	**12,684,597**	**19,950,717**	**19,950,717**	**18,417,307**	**18,968,788**
Ending Fund Balance					
Encumbrance Carryover	2,332,590	2,332,590	2,332,590	1,089,829	2,332,590
Unrestricted	2,984,290	1,160,960	1,160,960	884,447	1,160,960
Total Ending Fund Balance	**5,316,880**	**3,493,550**	**3,493,550**	**1,974,276**	**3,493,550**
Total Use of Funds	**18,001,477**	**23,444,267**	**23,444,267**	**20,391,583**	**22,462,338**

INTERNAL SERVICE FUNDS | PUBLIC WORKS CAPITAL PROJECTS MANAGEMENT FUND (044)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Encumbrance Carryover	783,977	871,933	871,933	783,977	871,933
Unrestricted	198,329	324,103	324,103	0	0
Total Beginning Fund Balance	**982,306**	**1,196,036**	**1,196,036**	**783,977**	**871,933**
Revenue					
Other Fees for Services	4,373,674	4,991,087	4,991,087	5,119,299	0
Total Revenue	**4,373,674**	**4,991,087**	**4,991,087**	**5,119,299**	**0**
Transfers From					
General Fund	0	0	0	0	3,086,840
Sewer Utility Fund	0	0	0	0	506,376
Total Transfers From	**0**	**0**	**0**	**0**	**3,593,216**
Total Source of Funds	**5,355,980**	**6,187,123**	**6,187,123**	**5,903,276**	**4,465,149**
Expenditures					
Salaries	2,193,204	2,469,369	2,469,369	2,583,507	974,970
Retirement and Benefits	1,319,712	1,384,999	1,384,999	1,373,927	1,452,737
Materials/Services/Supplies	207,321	494,585	494,585	506,117	506,117
Services From Other Funds - Cost Allocation Plan	205,026	507,604	507,604	517,756	517,756
Interfund Services	36,352	134,530	134,530	137,992	141,636
Total Expenditures	**3,961,615**	**4,991,087**	**4,991,087**	**5,119,299**	**3,593,216**
Transfers To					
General Fund	162,677	201,743	201,743	0	0
Parks and Recreation Capital Fund	0	83,794	83,794	0	0
Sewer Utility Capital Fund	35,652	38,566	38,566	0	0
Total Transfers To	**198,329**	**324,103**	**324,103**	**0**	**0**
Ending Fund Balance					
Encumbrance Carryover	871,933	871,933	871,933	783,977	871,933
Unrestricted	324,103	0	0	0	0
Total Ending Fund Balance	**1,196,036**	**871,933**	**871,933**	**783,977**	**871,933**
Total Use of Funds	**5,355,980**	**6,187,123**	**6,187,123**	**5,903,276**	**4,465,149**

INTERNAL SERVICE FUNDS | SPECIAL LIABILITY INSURANCE FUND (082)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Encumbrance Carryover	84,698	57,062	57,062	84,698	57,062
Reserve for Future Claims	9,000,000	4,700,000	4,700,000	4,700,000	12,000,000
Unrestricted	3,711,625	9,122,880	9,122,880	2,153,285	4,211,239
Total Beginning Fund Balance	**12,796,323**	**13,879,942**	**13,879,942**	**6,937,983**	**16,268,301**
Revenue					
Other Fees for Services	6,530,000	7,390,000	7,390,000	7,655,000	8,000,000
Misc. Other Revenue	0	0	195,000	0	0
Other Revenue	3,356,623	0	0	0	0
Total Revenue	**9,886,623**	**7,390,000**	**7,585,000**	**7,655,000**	**8,000,000**
Transfers From					
Sewer Utility Fund	1,742,287	3,138,725	2,250,264	0	0
Total Transfers From	**1,742,287**	**3,138,725**	**2,250,264**	**0**	**0**
Total Source of Funds	**24,425,233**	**24,408,667**	**23,715,206**	**14,592,983**	**24,268,301**
Expenditures					
Claims Payments	7,516,895	3,361,000	2,850,000	3,428,000	4,133,000
Consultant and Administration Costs	130,057	136,000	136,000	139,000	139,000
Insurance Premiums	2,898,339	5,655,000	4,460,905	4,088,000	4,257,000
Total Expenditures	**10,545,291**	**9,152,000**	**7,446,905**	**7,655,000**	**8,529,000**
Ending Fund Balance					
Encumbrance Carryover	57,062	57,062	57,062	84,698	57,062
Reserve for Future Claims	4,700,000	12,000,000	12,000,000	4,700,000	12,000,000
Unrestricted	9,122,880	3,199,605	4,211,239	2,153,285	3,682,239
Total Ending Fund Balance	**13,879,942**	**15,256,667**	**16,268,301**	**6,937,983**	**15,739,301**
Total Use of Funds	**24,425,233**	**24,408,667**	**23,715,206**	**14,592,983**	**24,268,301**

INTERNAL SERVICE FUNDS | UNEMPLOYMENT INSURANCE FUND (087)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Unrestricted	279,047	185,610	185,610	144,047	125,610
Total Beginning Fund Balance	**279,047**	**185,610**	**185,610**	**144,047**	**125,610**
Revenue					
Other Fees for Services	0	100,000	100,000	105,000	168,000
Total Revenue	**0**	**100,000**	**100,000**	**105,000**	**168,000**
Total Source of Funds	**279,047**	**285,610**	**285,610**	**249,047**	**293,610**
Expenditures					
Materials/Services/Supplies	93,437	100,000	160,000	105,000	168,000
Total Expenditures	**93,437**	**100,000**	**160,000**	**105,000**	**168,000**
Ending Fund Balance					
Unrestricted	185,610	185,610	125,610	144,047	125,610
Total Ending Fund Balance	**185,610**	**185,610**	**125,610**	**144,047**	**125,610**
Total Use of Funds	**279,047**	**285,610**	**285,610**	**249,047**	**293,610**

INTERNAL SERVICE FUNDS | VEHICLE REPLACEMENT FUND (050)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Encumbrance Carryover	3,628,202	2,229,153	2,229,153	3,628,202	2,229,153
Equipment Replacement Reserve	6,130,757	6,651,878	6,651,878	6,130,757	6,651,878
Unrestricted	5,896,763	5,906,282	5,906,282	7,149,857	6,762,560
Total Beginning Fund Balance	**15,655,722**	**14,787,313**	**14,787,313**	**16,908,816**	**15,643,591**
Revenue					
Other Fees for Services	4,719,391	6,609,099	6,609,099	6,672,100	6,868,821
Sale of Land or Property	244,082	161,919	161,919	161,919	161,919
Total Revenue	**4,963,473**	**6,771,018**	**6,771,018**	**6,834,019**	**7,030,740**
Transfers From					
Electric Operating Grant Trust Fund	570,232	0	0	0	0
Electric Utility Fund	0	171,902	171,902	0	0
General Fund	196,917	374,000	374,000	0	0
Sewer Utility Fund	83,636	25,500	25,500	0	0
Water Utility Fund	0	59,500	59,500	0	0
Total Transfers From	**850,785**	**630,902**	**630,902**	**0**	**0**
Total Source of Funds	**21,469,980**	**22,189,233**	**22,189,233**	**23,742,835**	**22,674,331**
Expenditures					
Capital Outlay	6,112,435	4,162,384	4,162,384	1,270,000	1,470,000
Electric Vehicle Replacements	570,232	2,373,000	2,373,000	593,635	681,000
Total Expenditures	**6,682,667**	**6,535,384**	**6,535,384**	**1,863,635**	**2,151,000**
Transfers To					
Police Operating Grant Trust Fund	0	10,258	10,258	0	0
Total Transfers To	**0**	**10,258**	**10,258**	**0**	**0**
Ending Fund Balance					
Encumbrance Carryover	2,229,153	2,229,153	2,229,153	3,628,202	2,229,153
Equipment Replacement Reserve	6,651,878	6,651,878	6,651,878	6,130,757	6,651,878
Unrestricted	5,906,282	6,762,560	6,762,560	12,120,241	11,642,300
Total Ending Fund Balance	**14,787,313**	**15,643,591**	**15,643,591**	**21,879,200**	**20,523,331**
Total Use of Funds	**21,469,980**	**22,189,233**	**22,189,233**	**23,742,835**	**22,674,331**

INTERNAL SERVICE FUNDS | WORKERS' COMPENSATION FUND (081)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Reserve for Future Claims	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000
Reserve for Prepayment	715,126	1,072,718	1,072,718	715,126	1,072,718
Unrestricted	967,373	1,401,998	1,401,998	968,373	578,998
Total Beginning Fund Balance	**10,182,499**	**10,974,716**	**10,974,716**	**10,183,499**	**10,151,716**
Revenue					
Other Fees for Services	6,327,000	6,858,000	6,858,000	7,101,000	7,260,000
Other Revenue	(113,656)	0	27,000	0	0
Total Revenue	**6,213,344**	**6,858,000**	**6,885,000**	**7,101,000**	**7,260,000**
Total Source of Funds	**16,395,843**	**17,832,716**	**17,859,716**	**17,284,499**	**17,411,716**
Expenditures					
Materials/Services/Supplies	3,966,813	5,990,000	5,990,000	5,140,000	5,140,000
Insurance Premiums	1,454,314	1,868,000	1,718,000	1,961,000	2,120,000
Total Expenditures	**5,421,127**	**7,858,000**	**7,708,000**	**7,101,000**	**7,260,000**
Ending Fund Balance					
Reserve for Future Claims	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000
Reserve for Prepayment	1,072,718	1,072,718	1,072,718	715,126	1,072,718
Unrestricted	1,401,998	401,998	578,998	968,373	578,998
Total Ending Fund Balance	**10,974,716**	**9,974,716**	**10,151,716**	**10,183,499**	**10,151,716**
Total Use of Funds	**16,395,843**	**17,832,716**	**17,859,716**	**17,284,499**	**17,411,716**

Capital Improvement Program Funds

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CAPITAL IMPROVEMENT PROGRAM FUNDS

Capital Improvement Program Funds are established to account for specific revenues and expenditures that are earmarked for major improvements to the City's infrastructure, replacements and upgrades to City assets, and improvements and upgrades to the City's utilities. The City of Santa Clara has various capital funds set up for different types of capital projects.

Cemetery Capital Fund (593)

The capital projects included in this fund are related to construction, engineering, repairs, and design of the two City-owned cemeteries.

City Affordable Housing Capital Fund (565)

This fund accounts for housing impact fees collected by the City. These housing impact fees are eligible to be used for any items in compliance with the Affordable Housing Ordinance.

Convention Center Capital Fund (865)

This fund was established in FY 2020/21 through Report to Council 21-1176 approved by the City Council on January 12, 2021. This fund accounts for the capital improvements to the Convention Center. Improvements to the Convention Center are funded by the initial City capital contribution from the General Fund; developer contributions from the Convention Center operations management team, OVG360, and the food and beverage operator, Levy; and transfers from the Convention Center Enterprise Fund.

Electric Utility Capital Fund (591)

This fund accounts for projects pertaining to system improvements, substation construction, and technology projects. Customer service charges, developer contributions, load development fees, debt financing, and transfers from other enterprise funds are the primary sources of revenue for these projects.

Fire Department Capital Fund (536)

This fund tracks projects that include the replacement of firefighting equipment, defibrillators, personal protective equipment, firehouse safety systems, and fire station improvements. Grants and the General Fund provide the funding for these projects.

General Government Capital Fund (539)

This fund accounts for projects primarily related to the implementation, maintenance, and upgrades for the various applications in Citywide departments. The funding sources are mainly from grants and transfers from the City's enterprise funds and the General Fund.

Infrastructure Replacement Capital Fund (501)

This fund is recommended to be established as part of the FY 2026/27 and FY 2027/28 Proposed Capital Improvement Program Budget. This sinking fund will set aside General Fund dollars to support the replacement of the City's infrastructure. As projects are identified, funding will be transferred from this fund to the applicable capital funds.

Library Department Capital Fund (537)

This fund tracks projects associated with the capital maintenance, construction, safety, and appearance of library facilities, funded by the General Fund.

Measure I General Obligation (GO) Bond Projects Fund (613)

This fund was established in FY 2025/26 through Report to Council 25-992 approved by the City Council on September 16, 2025. This fund accounts for the projects funded by the voter approved, Measure I General Obligation Bond.

Parks and Recreation Capital Fund (532)

This fund accounts for the projects associated with the acquisition, development, and capital improvement of neighborhood and community parks, recreation facilities, and open space to meet the needs of City residents. Funding sources for these projects include developer contributions, grants and donations, parks Mitigation Fee Act (MFA) fees, Quimby Act fees, and the General Fund.

Public Buildings Capital Fund (538)

The projects in this fund are associated with repairs and capital maintenance for public buildings, including mechanical and electrical systems, primarily funded by the General Fund.

Recycled Water Capital Fund (597)

This fund tracks projects related to the installation of recycled water mains, including extensions to existing service and for new developments, supported by recycled water customer service charges.

Related Santa Clara Developer Fund (540)

This fund tracks the financial resources from the Developer to fund City staff in pre-development and permit processing efforts and third-party consultant work for the Related Santa Clara project.

Sewer Utility Capital Fund (594)

This fund tracks projects related to the construction and upkeep of the City's sewer system including sewer mains and the City of Santa Clara/San José wastewater treatment facility. These projects are funded through customer service charges, connection charges, debt financing, and the sewer conveyance fee.

Solid Waste Capital Fund (596)

The capital projects included in this fund are related to the construction of wells, well abandonments, erosion, maintenance of landfill gas, and miscellaneous landfill monitoring requirements. Funding sources for these projects include lease revenues, customer service charges, and developer contributions.

Storm Drain Capital Fund (535)

The projects in the Storm Drain Capital Fund contribute to the expansion, construction, and rehabilitation of the City's storm drain system. Primary funding sources include the General Fund and developer-funded storm drain charges.

Street Lighting Capital Fund (534)

This fund accounts for projects related to the replacement and installation of citywide street lighting to provide adequate lighting for streets, new developments, and parking lots. These projects are funded via customer service charges, developer contributions, and electric public benefits charges.

Streets and Highways Capital Fund (533)

This fund tracks the City's projects that are related to the maintenance of local transportation facilities, traffic infrastructure, street rehabilitation, sidewalk, curb, and gutter improvements. Primary funding sources for these types of projects include traffic mitigation fees, gas tax, Road Maintenance and Rehabilitation Account proceeds, and the General Fund.

Tasman East Infrastructure Improvement Fund (541)

This fund was established in FY 2020/21 through the Report to Council 20-787 approved by the City Council on November 17, 2020, and is managed by the Department of Public Works. This fund accounts for impact fee revenues and project expenditures related to the Tasman East Specific Plan.

Water Utility Capital Fund (592)

The projects in this fund pertain to the construction and upkeep of the water system including water mains, hydrants, wells and pumps, storage tanks, and the asset management system. Customer service charges and developer contributions are the primary funding sources for these projects.

The following section details the City of Santa Clara's Capital Improvement Program Funds' Statements of Sources and Uses and their Proposed Biennial Capital Budget for Fiscal Years 2026/27 and 2027/28, and the five-year planning period.

CAPITAL IMPROVEMENT PROGRAM FUNDS | CEMETERY CAPITAL FUND (593)

	2025/26 Estimate	2026/27 Proposed	2027/28 Proposed	2028/29 CIP	2029/30 CIP	2030/31 CIP	Five-Year CIP Total
Beginning Fund Balance							
Unrestricted	326,584	56,095	56,095	56,095	56,095	56,095	56,095
Total Beginning Fund Balance	**326,584**	**56,095**	**56,095**	**56,095**	**56,095**	**56,095**	**56,095**
Total Source of Funds	**326,584**	**56,095**	**56,095**	**56,095**	**56,095**	**56,095**	**56,095**
Expenditures							
3628 - Sarah E. Fox Mausoleum Repairs	270,489	0	0	0	0	0	0
Total Expenditures	**270,489**	**0**	**0**	**0**	**0**	**0**	**0**
Ending Fund Balance							
Unrestricted	56,095	56,095	56,095	56,095	56,095	56,095	56,095
Total Ending Fund Balance	**56,095**	**56,095**	**56,095**	**56,095**	**56,095**	**56,095**	**56,095**
Total Use of Funds	**326,584**	**56,095**	**56,095**	**56,095**	**56,095**	**56,095**	**56,095**

CAPITAL IMPROVEMENT PROGRAM FUNDS | CITY AFFORDABLE HOUSING CAPITAL FUND (565)

	2025/26 Estimate	2026/27 Proposed	2027/28 Proposed	2028/29 CIP	2029/30 CIP	2030/31 CIP	Five-Year CIP Total
Beginning Fund Balance							
Unrestricted	5,253,121	5,464,276	5,464,276	5,464,276	5,464,276	5,464,276	5,464,276
Total Beginning Fund Balance	**5,253,121**	**5,464,276**	**5,464,276**	**5,464,276**	**5,464,276**	**5,464,276**	**5,464,276**
Transfers From							
City Affordable Housing Fund	5,155,639	0	0	0	0	0	0
Total Transfers From	**5,155,639**	**0**	**0**	**0**	**0**	**0**	**0**
Total Source of Funds	**10,408,760**	**5,464,276**	**5,464,276**	**5,464,276**	**5,464,276**	**5,464,276**	**5,464,276**
Expenditures							
5211 - Civic Center Drive - Low Income Housing	4,944,484	0	0	0	0	0	0
Total Expenditures	**4,944,484**	**0**	**0**	**0**	**0**	**0**	**0**
Ending Fund Balance							
Unrestricted	5,464,276	5,464,276	5,464,276	5,464,276	5,464,276	5,464,276	5,464,276
Total Ending Fund Balance	**5,464,276**	**5,464,276**	**5,464,276**	**5,464,276**	**5,464,276**	**5,464,276**	**5,464,276**
Total Use of Funds	**10,408,760**	**5,464,276**	**5,464,276**	**5,464,276**	**5,464,276**	**5,464,276**	**5,464,276**

CAPITAL IMPROVEMENT PROGRAM FUNDS | CONVENTION CENTER CAPITAL FUND (865)

	2025/26 Estimate	2026/27 Proposed	2027/28 Proposed	2028/29 CIP	2029/30 CIP	2030/31 CIP	Five-Year CIP Total
Beginning Fund Balance							
Unrestricted	2,556,630	0	0	0	0	0	0
Total Beginning Fund Balance	**2,556,630**	**0**	**0**	**0**	**0**	**0**	**0**
Transfers From							
Convention Center Enterprise Fund	1,543,000	0	0	0	0	0	0
Total Transfers From	**1,543,000**	**0**	**0**	**0**	**0**	**0**	**0**
Total Source of Funds	**4,099,630**	**0**	**0**	**0**	**0**	**0**	**0**
Expenditures							
8101 - Santa Clara Convention Center Condition Assessment Repair	4,099,630	0	0	0	0	0	0
Total Expenditures	**4,099,630**	**0**	**0**	**0**	**0**	**0**	**0**
Ending Fund Balance							
Unrestricted	0	0	0	0	0	0	0
Total Ending Fund Balance	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Use of Funds	**4,099,630**	**0**	**0**	**0**	**0**	**0**	**0**

CAPITAL IMPROVEMENT PROGRAM FUNDS | ELECTRIC UTILITY CAPITAL FUND (591)

	2025/26 Estimate	2026/27 Proposed	2027/28 Proposed	2028/29 CIP	2029/30 CIP	2030/31 CIP	Five-Year CIP Total
Beginning Fund Balance							
Encumbrance Carryover	110,995,973	110,995,973	110,995,973	110,995,973	110,995,973	110,995,973	110,995,973
Unrestricted	169,214,967	27,496,033	27,496,033	27,496,033	12,496,033	12,496,033	27,496,033
Total Beginning Fund Balance	**280,210,940**	**138,492,006**	**138,492,006**	**138,492,006**	**123,492,006**	**123,492,006**	**138,492,006**
Revenue							
Line of Credit / Debt Financing	246,000,000	54,770,000	24,260,000	21,730,000	3,240,000	0	104,000,000
Other Revenue	57,894,849	3,032,000	11,165,000	3,960,000	4,437,000	4,685,000	27,279,000
Total Revenue	**303,894,849**	**57,802,000**	**35,425,000**	**25,690,000**	**7,677,000**	**4,685,000**	**131,279,000**
Transfers From							
Electric Debt Service Fund	108,490,177	0	0	0	0	0	0
Electric Operating Grant Trust Fund	0	3,010,000	2,260,000	0	0	0	5,270,000
Electric Utility Fund	98,633,000	156,967,000	133,362,000	162,060,000	74,800,000	51,950,000	579,139,000
Water Utility Fund	220,500	0	140,000	0	0	0	140,000
Total Transfers From	**207,343,677**	**159,977,000**	**135,762,000**	**162,060,000**	**74,800,000**	**51,950,000**	**584,549,000**
Total Source of Funds	**791,449,466**	**356,271,006**	**309,679,006**	**326,242,006**	**205,969,006**	**180,127,006**	**854,320,006**
Expenditures							
2004 - Fiber Development, Design, and Expansion	4,210,032	2,140,000	2,125,000	2,106,000	1,670,000	1,680,000	9,721,000
2005 - New Business Estimate Work	14,645,927	7,827,000	8,224,000	8,635,000	9,062,000	9,505,000	43,253,000
2006 - Transmission and Distribution Capital Maintenance and Betterments	31,901,441	6,439,000	6,516,000	10,218,000	6,104,000	6,409,000	35,686,000
2008 - Substation Capital Maintenance and Betterments	1,604,000	873,000	873,000	873,000	680,000	680,000	3,979,000
2010 - Electric Yard Buildings and Grounds	1,219,582	315,000	316,000	317,000	318,000	319,000	1,585,000
2104 - Serra Substation Re-Build	0	0	0	0	0	0	0
2111 - Implementation of Advanced Metering Infrastructure (AMI)	59,167	854,000	149,000	100,000	100,000	100,000	1,303,000
2119 - Generation Capital Maintenance and Betterments	1,678,984	1,375,000	1,600,000	1,648,000	1,698,000	1,748,000	8,069,000
2124 - Transmission System Reinforcements	327,746	0	0	0	0	0	0
2127 - Major Engine Overhaul and Repair	2,083,344	2,548,000	10,396,000	6,465,000	6,818,000	7,810,000	34,037,000

CAPITAL IMPROVEMENT PROGRAM FUNDS | ELECTRIC UTILITY CAPITAL FUND (591)

	2025/26 Estimate	2026/27 Proposed	2027/28 Proposed	2028/29 CIP	2029/30 CIP	2030/31 CIP	Five-Year CIP Total
Expenditures							
2395 - Operations and Planning Technology	11,886,798	9,670,000	3,250,000	0	0	2,000,000	14,920,000
2398 - Clean Energy and Carbon Reduction	4,776,715	0	0	0	0	0	0
2410 - System Expansion Planning and Analysis	5,881,399	4,105,000	3,035,000	5,105,000	3,095,000	3,125,000	18,465,000
2418 - Esperanca Substation	26,752,273	6,135,000	10,845,000	0	0	0	16,980,000
2423 - Utility Billing CIS Replacement	3,500,000	0	0	0	0	0	0
2424 - Substation Physical Security Improvements	20,709,609	10,100,000	0	0	0	0	10,100,000
2429 - Storm Water Compliance	212,042	0	0	0	0	0	0
2431 - Homestead Substation Rebuild	6,750,138	20,000,000	20,000,000	0	0	0	40,000,000
2432 - Yard Pavement Project	1,301,224	2,400,000	0	0	0	0	2,400,000
2434 - Replace Balance of Plant Control System (DCS)	506,494	0	0	0	0	0	0
2435 - DOT Gas Pipeline Upgrades and Repairs	1,189,866	0	0	0	0	0	0
2437 - Valve Replacement and Repair	1,048,828	0	0	0	0	0	0
2441 - Electric Vehicle (EV) Charging	2,378,854	0	0	0	0	0	0
2442 - San Tomas Junction	1,041,140	0	0	0	0	0	0
2443 - Laurelwood Substation	2,356,526	0	0	0	0	0	0
2444 - Northwest Loop Capacity Upgrade	7,894,098	0	0	0	0	0	0
2446 - Renewable Energy Microgrid	3,065,427	0	0	0	0	0	0
2447 - Substation Control and Communication System Replacement	5,532,732	4,750,000	2,000,000	0	0	0	6,750,000
2448 - Stender Way Junction Substation	2,879,877	0	0	0	0	0	0
2449 - Memorex Junction Substation	3,277,926	0	0	0	0	0	0
2450 - Martin Avenue Junction Substation	7,244,682	0	0	0	0	0	0
2451 - Freedom Circle Junction Substation	1,987,571	0	0	0	0	0	0
2452 - 60KV Breaker Upgrades	2,851,917	100,000	0	0	0	0	100,000
2453 - KRS Rebuild and Replacement	95,915,236	0	0	0	0	0	0
2454 - NRS Upgrades and Expansion	131,396,739	0	0	0	0	0	0
2455 - NRS-KRS 115kV Line	44,088,431	0	0	0	0	0	0
2456 - SRS Rebuild and Replacement	92,826,217	0	0	0	0	0	0
2457 - Bowers Avenue Junction	2,838,092	0	0	0	0	0	0
2458 - Walsh-Uranium 60kV Reconductor	10,191,289	0	0	0	0	0	0
2459 - Transmission Loop 1	10,663,876	2,000,000	14,099,000	88,845,000	995,000	995,000	106,934,000

CAPITAL IMPROVEMENT PROGRAM FUNDS | ELECTRIC UTILITY CAPITAL FUND (591)

	2025/26 Estimate	2026/27 Proposed	2027/28 Proposed	2028/29 CIP	2029/30 CIP	2030/31 CIP	Five-Year CIP Total
Expenditures							
2460 - Grizzly Tap Line Repairs	1,438,489	0	0	0	0	0	0
2461 - Battery Energy Storage System	2,841,130	0	0	0	0	0	0
2462 - Juliette Substation Transformer Rerate and Installation	25,141,631	0	0	0	0	0	0
2463 - Transmission Loop 2	1,924,989	0	0	0	0	0	0
2464 - Democracy Substation	58,177	0	0	0	0	0	0
2465 - Duane-Scott 115kV Reconductor	2,420,000	130,000	3,459,000	4,567,000	969,000	0	9,125,000
2466 - South Loop Reconductor	4,010,000	0	5,032,000	21,725,000	3,488,000	0	30,245,000
2467 - Northwestern – Zeno 60kV Reconductor	999,776	0	0	0	13,435,000	13,614,000	27,049,000
2468 - Palm Substation Expansion	6,231,014	8,435,000	5,430,000	0	0	0	13,865,000
2469 - Agnew Rebuild and Expansion	5,995,623	0	0	0	29,700,000	8,650,000	38,350,000
2470 - Freedom Circle Fuel Cell Installation	1,378,392	0	0	0	0	0	0
2471 - Central Substation Rebuild and Replacement	4,000,000	0	0	0	0	0	0
2472 - Northwest Loop Capacity Upgrade Phase II	4,000,000	3,230,000	359,000	10,402,000	0	0	13,991,000
2500 - NRS 80kA Breakers Replacement Project	20,842,000	0	0	0	0	0	0
NEW - DVR Spare Engine Procurement Project	0	20,000,000	10,000,000	0	0	0	30,000,000
NEW - Revenue Metering Improvement	0	3,010,000	2,260,000	0	0	0	5,270,000
NEW - Hydro Penstock Repairs	0	1,075,000	0	0	0	0	1,075,000
NEW - SCADA Upgrade	0	2,500,000	0	0	0	0	2,500,000
NEW - CAISO 3rd 230kV T-Line Into NRS	0	60,130,000	24,260,000	21,730,000	3,240,000	0	109,360,000
NEW - System Wide Distribution Capacitor Replacement	0	1,078,000	772,000	773,000	40,000	0	2,663,000
NEW - Central Expressway Underbuild Double Circuited 60kV & 12kV	0	6,555,000	9,669,000	6,933,000	0	0	23,157,000
NEW - NRS to Agnew 60 kV Line Reconductoring	0	1,735,000	1,422,000	6,444,000	1,065,000	0	10,666,000
NEW - Flexible Load Interconnection Program	0	7,099,000	3,611,000	0	0	0	10,710,000
NEW - Uranium Feeder Reliability Improvement	0	475,000	606,000	288,000	0	0	1,369,000
NEW - Spare Equipment Strategy & Procurement	0	20,198,000	19,321,000	4,478,000	0	0	43,997,000
NEW - Dynamic Facility Ratings Project	0	345,000	696,000	1,098,000	0	0	2,139,000
NEW - Duane Substation Bulk Electric System Compliance Requirement	0	153,000	862,000	0	0	0	1,015,000
Total Expenditures	**651,957,460**	**217,779,000**	**171,187,000**	**202,750,000**	**82,477,000**	**56,635,000**	**730,828,000**

CAPITAL IMPROVEMENT PROGRAM FUNDS | ELECTRIC UTILITY CAPITAL FUND (591)

	2025/26 Estimate	2026/27 Proposed	2027/28 Proposed	2028/29 CIP	2029/30 CIP	2030/31 CIP	Five-Year CIP Total
Transfers To							
Electric Operating Grant Trust Fund	1,000,000	0	0	0	0	0	0
Total Transfers To	**1,000,000**	**0**	**0**	**0**	**0**	**0**	**0**
Ending Fund Balance							
Encumbrance Carryover	110,995,973	110,995,973	110,995,973	110,995,973	110,995,973	110,995,973	110,995,973
Unrestricted	27,496,033	27,496,033	27,496,033	12,496,033	12,496,033	12,496,033	12,496,033
Total Ending Fund Balance	**138,492,006**	**138,492,006**	**138,492,006**	**123,492,006**	**123,492,006**	**123,492,006**	**123,492,006**
Total Use of Funds	**791,449,466**	**356,271,006**	**309,679,006**	**326,242,006**	**205,969,006**	**180,127,006**	**854,320,006**

CAPITAL IMPROVEMENT PROGRAM FUNDS | FIRE DEPARTMENT CAPITAL FUND (536)

	2025/26 Estimate	2026/27 Proposed	2027/28 Proposed	2028/29 CIP	2029/30 CIP	2030/31 CIP	Five-Year CIP Total
Beginning Fund Balance							
Encumbrance Carryover	880,481	880,481	880,481	880,481	880,481	880,481	880,481
Unrestricted	973,548	0	0	0	0	0	0
Total Beginning Fund Balance	**1,854,029**	**880,481**	**880,481**	**880,481**	**880,481**	**880,481**	**880,481**
Transfers From							
General Fund	28,345	0	0	0	0	0	0
General Fund - Capital Projects Reserve	420,348	31,000	0	0	0	0	31,000
Electric Operating Grant Trust Fund	79,372	0	0	0	0	0	0
Total Transfers From	**528,065**	**31,000**	**0**	**0**	**0**	**0**	**31,000**
Total Source of Funds	**2,382,094**	**911,481**	**880,481**	**880,481**	**880,481**	**880,481**	**911,481**
Expenditures							
4064 - City-Wide AED Replacements	448	0	0	0	0	0	0
4094 - Computer Aided Dispatch (CAD) Alerting System Upgrade	27,451	0	0	0	0	0	0
4086 - Emergency Operations Center Capital Refurbishment	40,358	0	0	0	0	0	0
4085 - Emergency Operations Center Communications System	29,336	0	0	0	0	0	0
4088 - EMS System First Responder Projects	9,695	0	0	0	0	0	0
4059 - EOC Security Upgrades	649,260	0	0	0	0	0	0
4061 - Fire Station 3 Sprinklers	66,000	31,000	0	0	0	0	31,000
4062 - Fire Station Washers and Dryers	67,932	0	0	0	0	0	0
4099 - PW Capital Projects Management	28,345	0	0	0	0	0	0
4063 - Replacement SCBA Filling Stations	2,975	0	0	0	0	0	0
4058 - Training Center Audio Visual Equipment	49,500	0	0	0	0	0	0
4070 - Training Tower Stair Repair	511,549	0	0	0	0	0	0
Total Expenditures	**1,482,849**	**31,000**	**0**	**0**	**0**	**0**	**31,000**

CAPITAL IMPROVEMENT PROGRAM FUNDS | FIRE DEPARTMENT CAPITAL FUND (536)

	2025/26 Estimate	2026/27 Proposed	2027/28 Proposed	2028/29 CIP	2029/30 CIP	2030/31 CIP	Five-Year CIP Total
Transfers To							
General Fund - Capital Projects Reserve	18,764	0	0	0	0	0	0
Total Transfers To	**18,764**	**0**	**0**	**0**	**0**	**0**	**0**
Ending Fund Balance							
Encumbrance Carryover	880,481	880,481	880,481	880,481	880,481	880,481	880,481
Unrestricted	0	0	0	0	0	0	0
Total Ending Fund Balance	**880,481**	**880,481**	**880,481**	**880,481**	**880,481**	**880,481**	**880,481**
Total Use of Funds	**2,382,094**	**911,481**	**880,481**	**880,481**	**880,481**	**880,481**	**911,481**

CAPITAL IMPROVEMENT PROGRAM FUNDS | GENERAL GOVERNMENT CAPITAL FUND (539)

	2025/26 Estimate	2026/27 Proposed	2027/28 Proposed	2028/29 CIP	2029/30 CIP	2030/31 CIP	Five-Year CIP Total
Beginning Fund Balance							
Encumbrance Carryover	2,001,887	2,001,887	2,001,887	2,001,887	2,001,887	2,001,887	2,001,887
Unrestricted	10,673,087	0	0	0	0	0	0
Total Beginning Fund Balance	**12,674,974**	**2,001,887**	**2,001,887**	**2,001,887**	**2,001,887**	**2,001,887**	**2,001,887**
Transfers From							
Building Development Services Fund	17,101	0	0	0	0	0	0
Electric Utility Fund	295,032	204,000	210,000	217,000	224,000	232,000	1,087,000
Fire Development Services Fund	3,807	0	0	0	0	0	0
Sewer Utility Fund	6,867	0	0	0	0	0	0
Solid Waste Fund	2,200	0	0	0	0	0	0
Water Utility Fund	131,592	122,000	126,000	130,000	135,000	139,000	652,000
General Fund	3,060,902	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
General Fund - Capital Projects Reserve	309,401	200,000	100,000	0	0	0	300,000
General Fund - Technology Fee Reserve	0	50,000	0	0	0	0	50,000
Total Transfers From	**3,826,902**	**3,576,000**	**3,436,000**	**3,347,000**	**3,359,000**	**3,371,000**	**17,089,000**
Total Source of Funds	**16,501,876**	**5,577,887**	**5,437,887**	**5,348,887**	**5,360,887**	**5,372,887**	**19,090,887**
Expenditures							
6549 - Agenda and Document Management Systems	489,735	0	0	0	0	0	0
6118 - CAD/RMS System Replacement	15,581	0	0	0	0	0	0
6003 - City Facilities Fiber Network	155,946	0	0	0	0	0	0
6566 - City Hall Data Center HVAC Remediation	350,000	0	0	0	0	0	0
6513 - Computer Replacement Program	230,631	0	0	0	0	0	0
6550 - Cyber Security Risk Mitigation	243,920	0	0	0	0	0	0
6569 - Downtown City Property Evaluation	50,000	0	0	0	0	0	0
6559 - Downtown Master Plan	13,501	0	0	0	0	0	0
6563 - El Camino Specific Plan	710,825	0	0	0	0	0	0

CAPITAL IMPROVEMENT PROGRAM FUNDS | GENERAL GOVERNMENT CAPITAL FUND (539)

	2025/26 Estimate	2026/27 Proposed	2027/28 Proposed	2028/29 CIP	2029/30 CIP	2030/31 CIP	Five-Year CIP Total
Expenditures							
6551 - End User/Desktop Transformation	95,851	0	0	0	0	0	0
6501 - FHRMS Update Project	4,271,396	0	0	0	0	0	0
6534 - GIS Enterprise System (Geospatial Information System)	414,893	326,000	336,000	347,000	359,000	371,000	1,739,000
6532 - Intranet Collaboration Suite Implementation	175,375	0	0	0	0	0	0
6568 - Measure I Bond Projects Furniture, Fixtures and Equipment	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
6598 - Measure I Bond Projects Implementation	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
6558 - Morse Mansion Maintenance & Repair	35,003	50,000	50,000	0	0	0	100,000
6555 - Office Reconfiguration	231,590	0	0	0	0	0	0
6075 - Permit Information System	81,891	50,000	0	0	0	0	50,000
6567 - Police Vehicle Mobile Data Computer Replacement	160,083	0	0	0	0	0	0
6564 - Precise Plan for Downtown	1,611	0	0	0	0	0	0
6599 - Public Works Capital Project Management	10,902	0	0	0	0	0	0
NEW - Replacement VOIP Phone System for Aging Mitel Connect	0	150,000	50,000	0	0	0	200,000
6562 - Transportation Demand Management	112,839	0	0	0	0	0	0
6179 - UPRR Agnew Siding - City Utility Protection/Relocation	1,594,926	0	0	0	0	0	0
6103 - Utility Management Information System (UMIS) Enhancements	2,043,506	0	0	0	0	0	0
Total Expenditures	**14,490,005**	**3,576,000**	**3,436,000**	**3,347,000**	**3,359,000**	**3,371,000**	**17,089,000**
Transfers To							
General Fund - Capital Projects Reserve	444	0	0	0	0	0	0
General Fund - Land Sale Reserve	9,540	0	0	0	0	0	0
Total Transfers To	**9,984**	**0**	**0**	**0**	**0**	**0**	**0**
Ending Fund Balance							
Encumbrance Carryover	2,001,887	2,001,887	2,001,887	2,001,887	2,001,887	2,001,887	2,001,887
Unrestricted	0	0	0	0	0	0	0
Total Ending Fund Balance	**2,001,887**	**2,001,887**	**2,001,887**	**2,001,887**	**2,001,887**	**2,001,887**	**2,001,887**
Total Use of Funds	**16,491,892**	**5,577,887**	**5,437,887**	**5,348,887**	**5,360,887**	**5,372,887**	**19,090,887**

CAPITAL IMPROVEMENT PROGRAM FUNDS | INFRASTRUCTURE REPLACEMENT CAPITAL FUND (501)

	2025/26 Estimate	2026/27 Proposed	2027/28 Proposed	2028/29 CIP	2029/30 CIP	2030/31 CIP	Five-Year CIP Total
Beginning Fund Balance							
Reserve for Capital Improvements	0	0	10,420,000	21,143,000	32,366,000	43,994,000	0
Total Beginning Fund Balance	**0**	**0**	**10,420,000**	**21,143,000**	**32,366,000**	**43,994,000**	**0**
Transfers From							
General Fund	0	10,420,000	10,723,000	11,223,000	11,628,000	12,073,000	56,067,000
Total Transfers From	**0**	**10,420,000**	**10,723,000**	**11,223,000**	**11,628,000**	**12,073,000**	**56,067,000**
Total Source of Funds	**0**	**10,420,000**	**21,143,000**	**32,366,000**	**43,994,000**	**56,067,000**	**56,067,000**
Ending Fund Balance							
Reserve for Capital Improvements	0	10,420,000	21,143,000	32,366,000	43,994,000	56,067,000	56,067,000
Total Ending Fund Balance	**0**	**10,420,000**	**21,143,000**	**32,366,000**	**43,994,000**	**56,067,000**	**56,067,000**
Total Use of Funds	**0**	**10,420,000**	**21,143,000**	**32,366,000**	**43,994,000**	**56,067,000**	**56,067,000**

CAPITAL IMPROVEMENT PROGRAM FUNDS | LIBRARY DEPARTMENT CAPITAL FUND (537)

	2025/26 Estimate	2026/27 Proposed	2027/28 Proposed	2028/29 CIP	2029/30 CIP	2030/31 CIP	Five-Year CIP Total
Beginning Fund Balance							
Unrestricted	653,160	0	0	0	0	0	0
Total Beginning Fund Balance	**653,160**	**0**	**0**	**0**	**0**	**0**	**0**
Transfers From							
General Fund	21,804	0	0	0	0	0	0
General Fund - Capital Projects Reserve	0	0	0	1,620,000	522,000	0	2,142,000
Total Transfers From	**21,804**	**0**	**0**	**1,620,000**	**522,000**	**0**	**2,142,000**
Total Source of Funds	**674,964**	**0**	**0**	**1,620,000**	**522,000**	**0**	**2,142,000**
Expenditures							
5055 - Central Park Library Concrete Sidewalk Replacement	115,652	0	0	0	0	0	0
5057 - Central Park Library Radio Coverage	172,813	0	0	0	0	0	0
5056 - Northside Branch Library Automated Materials Handling	332,400	0	0	0	0	0	0
5053 - Photovoltaic System Installation at the Northside Branch	830	0	0	0	0	0	0
5049 - Public Spaces	28,626	0	0	0	0	0	0
5099 - PW Capital Projects Management	21,804	0	0	0	0	0	0
5044 - Remodel of Mission Branch Library	2,839	0	0	0	0	0	0
NEW - Central Park Library Carpet Replacement	0	0	0	1,098,000	0	0	1,098,000
NEW - Central Park Library Repaint Interior	0	0	0	522,000	522,000	0	1,044,000
Total Expenditures	**674,964**	**0**	**0**	**1,620,000**	**522,000**	**0**	**2,142,000**
Ending Fund Balance							
Unrestricted	0	0	0	0	0	0	0
Total Ending Fund Balance	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Use of Funds	**674,964**	**0**	**0**	**1,620,000**	**522,000**	**0**	**2,142,000**

CAPITAL IMPROVEMENT PROGRAM FUNDS | MEASURE I GENERAL OBLIGATION (GO) BOND PROJECTS FUND (613)

	2025/26 Estimate	2026/27 Proposed	2027/28 Proposed	2028/29 CIP	2029/30 CIP	2030/31 CIP	Five-Year CIP Total
Beginning Fund Balance							
Unrestricted	0	63,214,425	0	0	0	0	63,214,425
Total Beginning Fund Balance	**0**	**63,214,425**	**0**	**0**	**0**	**0**	**63,214,425**
Transfers From							
Measure I General Obligation (GO) Bond Debt Service Fund	96,634,500	0	0	0	0	0	0
Total Transfers From	**96,634,500**	**0**	**0**	**0**	**0**	**0**	**0**
Total Source of Funds	**96,634,500**	**63,214,425**	**0**	**0**	**0**	**0**	**63,214,425**
Expenditures							
6240 - Street Resurfacing and Rehabilitation	812,800	15,187,200	0	0	0	0	15,187,200
6241 - ADA Improvements	0	5,000,000	0	0	0	0	5,000,000
6242 - Creek Trail Rehabilitation	244,275	2,255,725	0	0	0	0	2,255,725
6243 - Bicycle Wayfinding	0	300,000	0	0	0	0	300,000
6249 - Streets and Transportation - Contingency/Escalation/Administration	0	3,570,000	0	0	0	0	3,570,000
6280 - Fire Station 5 Replacement	2,000,000	2,000,000	0	0	0	0	2,000,000
6281 - Fire Training Tower Renovation	0	783,000	0	0	0	0	783,000
6282 - Fire Station Security Upgrade	0	1,900,000	0	0	0	0	1,900,000
6283 - Fire Station 7 Replacement	500,000	3,500,000	0	0	0	0	3,500,000
6289 - Fire Stations and Emergency Response -	0	1,602,450	0	0	0	0	1,602,450
6270 - Real Time Intelligence Center (RTIC) Feasibility	0	150,000	0	0	0	0	150,000
6271 - Police Training Facility Feasibility & Assessment	0	250,000	0	0	0	0	250,000
6272 - Police Department Drone First Responder Infrastructure	0	50,000	0	0	0	0	50,000
6273 - Emergency Operations Center Infrastructure	250,000	0	0	0	0	0	0
6279 - Police Facilities - Contingency/Escalation/Administration	0	105,000	0	0	0	0	105,000
6250 - Community ISC Aquatic Facility Renovation/Replacement (Phase 1)	22,200,000	0	0	0	0	0	0
6251 - Community ISC Aquatic Facility Renovation/Replacement (Phase 2)	0	2,000,000	0	0	0	0	2,000,000

CAPITAL IMPROVEMENT PROGRAM FUNDS | MEASURE I GENERAL OBLIGATION (GO) BOND PROJECTS FUND (613)

	2025/26 Estimate	2026/27 Proposed	2027/28 Proposed	2028/29 CIP	2029/30 CIP	2030/31 CIP	Five-Year CIP Total
Expenditures							
6252 - Warburton Park Playground Renovations	0	3,000,000	0	0	0	0	3,000,000
6253 - Henry Schmidt Playground Renovations	4,325,000	0	0	0	0	0	0
6254 - Central Library Restrooms Remodeling & Access Control	0	250,000	0	0	0	0	250,000
6255 - Central Library Lighting Control System Replacement	0	250,000	0	0	0	0	250,000
6256 - Central Library Entry Auto Door System Replacement	0	200,000	0	0	0	0	200,000
6257 - Central, Mission, and North side Libraries Renovation Designs	0	1,200,000	0	0	0	0	1,200,000
6259 - Parks, Library, Senior Center, and Aquatics Facilities -	2,220,000	2,793,750	0	0	0	0	2,793,750
6220 - Storm Drain System Improvements	0	5,000,000	0	0	0	0	5,000,000
6221 - Green Storm Drain Infrastructure Design & Construction	560,000	6,085,000	0	0	0	0	6,085,000
6222 - Bowers Ave Underpass SDPS Rehabilitation	308,000	1,722,000	0	0	0	0	1,722,000
6223 - SDPS Motor and Control Replacement	0	347,000	0	0	0	0	347,000
6224 - Storm Drain Pump Station Outfall Reconstruction Program	0	250,000	0	0	0	0	250,000
6225 - Storm Drain Renovations	0	150,000	0	0	0	0	150,000
6229 - Storm Drain System Improvements - Contingency/Escalation/Administration	0	2,163,300	0	0	0	0	2,163,300
6211 - Triton Museum Renovation	0	1,000,000	0	0	0	0	1,000,000
6219 - Historic Buildings and Beautification - Contingency/Escalation/Administration	0	150,000	0	0	0	0	150,000
Total Expenditures	**33,420,075**	**63,214,425**	**0**	**0**	**0**	**0**	**63,214,425**
Ending Fund Balance							
Unrestricted	0	0	0	0	0	0	0
Total Ending Fund Balance	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Use of Funds	**33,420,075**	**63,214,425**	**0**	**0**	**0**	**0**	**63,214,425**

CAPITAL IMPROVEMENT PROGRAM FUNDS | PARKS AND RECREATION CAPITAL FUND (532)

	2025/26 Estimate	2026/27 Proposed	2027/28 Proposed	2028/29 CIP	2029/30 CIP	2030/31 CIP	Five-Year CIP Total
Beginning Fund Balance							
Encumbrance Carryover	2,201,864	2,201,864	2,201,864	2,201,864	2,201,864	2,201,864	2,201,864
Unallocated Mitigation Fee Act Fees	39,493,533	28,636,751	25,954,751	25,716,606	18,380,156	18,380,156	28,636,751
Unallocated Quimby Act Fees	9,759,791	5,016,881	3,891,881	3,891,881	3,891,881	3,891,881	5,016,881
Unallocated Developer Contributions	1,078,087	144,725	144,725	144,725	144,725	144,725	144,725
Unallocated Recreation Area Lot Fees	140,316	140,317	140,317	140,317	140,317	140,317	140,317
Unrestricted	12,582,934	0	0	0	0	0	0
Total Beginning Fund Balance	**65,256,525**	**36,140,538**	**32,333,538**	**32,095,393**	**24,758,943**	**24,758,943**	**36,140,538**
Revenue							
Other Agencies Revenue	256,622	0	0	0	0	0	0
Mitigation Fee Act Revenue	21,901,704	0	0	0	0	0	0
Quimby Act Fees	864,492	0	0	0	0	0	0
Developer Contributions	500,000	0	0	4,500,000	0	0	4,500,000
Total Revenue	**23,522,818**	**0**	**0**	**4,500,000**	**0**	**0**	**4,500,000**
Transfers From							
Electric Operating Grant Trust Fund	335,000	0	0	0	0	0	0
General Fund	711,089	0	0	0	0	0	0
General Fund - Capital Projects Reserve	479,400	489,000	504,000	0	0	0	993,000
PW CIP Management Fund	83,794	0	0	0	0	0	0
Streets and Highways Capital Fund	2,025,000	0	0	0	0	0	0
Total Transfers From	**3,634,283**	**489,000**	**504,000**	**0**	**0**	**0**	**993,000**
Total Source of Funds	**92,413,626**	**36,629,538**	**32,837,538**	**36,595,393**	**24,758,943**	**24,758,943**	**41,633,538**
Expenditures							
3187 - Bowers Park Roof/Building Replacement	1,466,934	0	0	0	0	0	0
3133 - Central Park Access & Parking Improvements	6,620,498	0	0	0	0	0	0

CAPITAL IMPROVEMENT PROGRAM FUNDS | PARKS AND RECREATION CAPITAL FUND (532)

	2025/26 Estimate	2026/27 Proposed	2027/28 Proposed	2028/29 CIP	2029/30 CIP	2030/31 CIP	Five-Year CIP Total
Expenditures							
3125 - City of Santa Clara Public Art Master Plan	120,000	0	0	0	0	0	0
3123 - Community ISC Aquatic Facility	5,604,536	0	0	0	0	0	0
3132 - Community Park North - Phase I	500,000	0	0	4,500,000	0	0	4,500,000
3131 - Earl Carmichael Park Playground Rehabilitation	507,705	0	65,700	5,600,450	0	0	5,666,150
3134 - Electronic Access for Meeting Rooms	364,902	0	0	0	0	0	0
3102 - Facility Condition Assessment	400,000	0	0	0	0	0	0
3194 - FF&E Developer Delivered Parkland	30,894	0	0	0	0	0	0
3195 - Henry Schmidt Park Playground Rehabilitation	3,427,415	0	0	0	0	0	0
3196 - ISC Renovation/Replacement-Ph1 (Non-Bond Funded)	872,479						0
3104 - Lawn Bowls Improvements	1,000,000	0	0	0	0	0	0
3190 - Mary Gomez Park Playground Rehabilitation	414,000	0	55,745	1,736,000	0	0	1,791,745
3130 - Maywood Park Playground Rehabilitation	2,595,115	2,682,000	116,700	0	0	0	2,798,700
3128 - MFA Developer Reimbursement	210,572	0	0	0	0	0	0
3181 - Park Impact Fees (Quimby, MFA, Developer) Monitoring	1,080,843	0	0	0	0	0	0
3001 - Park Improvements and Repairs	957,374	489,000	504,000	0	0	0	993,000
3127 Parkland Acquistion	17,188,465	0	0	0	0	0	0
3197 - Parks Service Center Improvements	936,209	0	0	0	0	0	0
3199 - PW Capital Projects Management	1,265,264	0	0	0	0	0	0
3103 - Senior Center Natatorium HVAC System Replacement Ph I	172,500	0	0	0	0	0	0
3137 - Warburton Park Playground Rehabilitation	1,124,451	1,125,000	0	0	0	0	1,125,000
3177 - Youth Soccer Fields & Athletic Facilities- Reed & Grant Street	1,148,611	0	0	0	0	0	0
3124 - Youth Soccer Park Improvements	126,390	0	0	0	0	0	0
Total Expenditures	**48,135,157**	**4,296,000**	**742,145**	**11,836,450**	**0**	**0**	**16,874,595**

CAPITAL IMPROVEMENT PROGRAM FUNDS | PARKS AND RECREATION CAPITAL FUND (532)

	2025/26 Estimate	2026/27 Proposed	2027/28 Proposed	2028/29 CIP	2029/30 CIP	2030/31 CIP	Five-Year CIP Total
Transfers To							
General Fund - Capital Projects Reserve	8,137,931	0	0	0	0	0	0
Total Transfers To	**8,137,931**	**0**	**0**	**0**	**0**	**0**	**0**
Ending Fund Balance							
Encumbrance Carryover	2,201,864	2,201,864	2,201,864	2,201,864	2,201,864	2,201,864	2,201,864
Unallocated Mitigation Fee Act Fees	28,636,751	25,954,751	25,716,606	18,380,156	18,380,156	18,380,156	18,380,156
Unallocated Quimby Act Fees	5,016,881	3,891,881	3,891,881	3,891,881	3,891,881	3,891,881	3,891,881
Unallocated Developer Contributions	144,725	144,725	144,725	144,725	144,725	144,725	144,725
Unallocated Recreation Area Lot Fees	140,317	140,317	140,317	140,317	140,317	140,317	140,317
Unrestricted	0	0	0	0	0	0	0
Total Ending Fund Balance	**36,140,538**	**32,333,538**	**32,095,393**	**24,758,943**	**24,758,943**	**24,758,943**	**24,758,943**
Total Use of Funds	**92,413,626**	**36,629,538**	**32,837,538**	**36,595,393**	**24,758,943**	**24,758,943**	**41,633,538**

CAPITAL IMPROVEMENT PROGRAM FUNDS | PUBLIC BUILDINGS CAPITAL FUND (538)

	2025/26 Estimate	2026/27 Proposed	2027/28 Proposed	2028/29 CIP	2029/30 CIP	2030/31 CIP	Five-Year CIP Total
Beginning Fund Balance							
Encumbrance Carryover	3,156,315	3,156,315	3,156,315	3,156,315	3,156,315	3,156,315	3,156,315
Unrestricted	5,820,865	0	0	0	0	0	0
Total Beginning Fund Balance	**8,977,180**	**3,156,315**	**3,156,315**	**3,156,315**	**3,156,315**	**3,156,315**	**3,156,315**
Revenue							
Other Agencies Revenue	110,027	0	0	0	0	0	0
Total Revenue	**110,027**	**0**	**0**	**0**	**0**	**0**	**0**
Transfers From							
General Fund	21,162,511	120,000	284,000	0	0	0	404,000
General Fund - Capital Projects Reserve	360,000	983,200	2,735,500	1,037,000	0	0	4,755,700
Building Development Services Fund	0	1,000	8,000	7,000	0	0	16,000
Electric Utility Capital Fund	0	56,050	272,000	238,000	0	0	566,050
Sewer Utility Fund	0	14,525	56,000	49,000	0	0	119,525
Solid Waste Fund	0	9,875	16,000	14,000	0	0	39,875
Water Utility Capital Fund	0	32,850	120,000	105,000	0	0	257,850
Total Transfers From	**21,522,511**	**1,217,500**	**3,491,500**	**1,450,000**	**0**	**0**	**6,159,000**
Total Source of Funds	**30,609,718**	**4,373,815**	**6,647,815**	**4,606,315**	**3,156,315**	**3,156,315**	**9,315,315**
Expenditures							
6153 - ADA Self Evaluation and Transition Plan Update	10,279	50,000	0	0	0	0	50,000
6184 ADA Transition Plan Implementation (Public Buildings)	0	260,000	804,000	750,000	0	0	1,814,000
6177 - Berman Building Gate and Electrical Panel Upgrades Project	133,370	0	0	0	0	0	0
6189 - City Buildings - Upgrade Lighting to LED Project	249,299	0	0	0	0	0	0
6190 - City Hall Gutter and Waterproofing Repair Project	440,605	0	0	0	0	0	0
6174 - Civic Center Campus Future Needs	20,350,000	0	0	0	0	0	0
6144 - Civic Center Campus Renovation (Multi-Department)	139,127	0	0	0	0	0	0

CAPITAL IMPROVEMENT PROGRAM FUNDS | PUBLIC BUILDINGS CAPITAL FUND (538)

	2025/26 Estimate	2026/27 Proposed	2027/28 Proposed	2028/29 CIP	2029/30 CIP	2030/31 CIP	Five-Year CIP Total
Expenditures							
6175 Commerce/ Peddler's Plaza Maintenance	889,921	0	0	0	0	0	0
6191 - Electric Vehicle Charging (Fleet)	200,000	115,000	851,000	700,000	0	0	1,666,000
6137 - Hazardous Material Management for Soil and Groundwater on City Properties	131,995	0	0	0	0	0	0
6192 - Police Department Facility Renovation	275,000	22,000	99,000	0	0	0	121,000
6176 - Public and Workspace Improvement Planning	728,745	0	0	0	0	0	0
6123 - Public Building Parking Lot Improvements	1,583,319	220,500	1,402,500	0	0	0	1,623,000
6199 - PW Capital Projects Management Costs	187,511	0	0	0	0	0	0
6139 - Repair to Historic Buildings	268,333	125,000	125,000	0	0	0	250,000
6138 - Repairs-Modifications to City Buildings	482,420	175,000	175,000	0	0	0	350,000
6158 - Stationary Standby Generators	1,338,443	0	0	0	0	0	0
6140 - Triton Museum Repair and Modifications	45,036	75,000	35,000	0	0	0	110,000
New - Fleet Shop Retrofit	0	175,000	0	0	0	0	175,000
Total Expenditures	**27,453,403**	**1,217,500**	**3,491,500**	**1,450,000**	**0**	**0**	**6,159,000**
Ending Fund Balance							
Encumbrance Carryover	3,156,315	3,156,315	3,156,315	3,156,315	3,156,315	3,156,315	3,156,315
Unrestricted	0	0	0	0	0	0	0
Total Ending Fund Balance	**3,156,315**	**3,156,315**	**3,156,315**	**3,156,315**	**3,156,315**	**3,156,315**	**3,156,315**
Total Use of Funds	**30,609,718**	**4,373,815**	**6,647,815**	**4,606,315**	**3,156,315**	**3,156,315**	**9,315,315**

CAPITAL IMPROVEMENT PROGRAM FUNDS | RECYCLED WATER CAPITAL FUND (597)

	2025/26 Estimate	2026/27 Proposed	2027/28 Proposed	2028/29 CIP	2029/30 CIP	2030/31 CIP	Five-Year CIP Total
Beginning Fund Balance							
Unrestricted	429,891	429,891	429,891	429,891	429,891	429,891	429,891
Total Beginning Fund Balance	**429,891**	**429,891**	**429,891**	**429,891**	**429,891**	**429,891**	**429,891**
Transfers From							
Water Recycling Fund	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Total Transfers From	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**250,000**
Total Source of Funds	**479,891**	**479,891**	**479,891**	**479,891**	**479,891**	**479,891**	**679,891**
Expenditures							
7505 - Recycled Water System Mains and Services	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Total Expenditures	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**250,000**
Ending Fund Balance							
Unrestricted	429,891	429,891	429,891	429,891	429,891	429,891	429,891
Total Ending Fund Balance	**429,891**	**429,891**	**429,891**	**429,891**	**429,891**	**429,891**	**429,891**
Total Use of Funds	**479,891**	**479,891**	**479,891**	**479,891**	**479,891**	**479,891**	**679,891**

CAPITAL IMPROVEMENT PROGRAM FUNDS | RELATED SANTA CLARA DEVELOPER FUND (540)

	2025/26 Estimate	2026/27 Proposed	2027/28 Proposed	2028/29 CIP	2029/30 CIP	2030/31 CIP	Five-Year CIP Total
Beginning Fund Balance							
Encumbrance Carryover	263,001	263,001	263,001	263,001	263,001	263,001	263,001
Unrestricted	(209,630)	0	0	0	0	0	0
Total Beginning Fund Balance	**53,371**	**263,001**	**263,001**	**263,001**	**263,001**	**263,001**	**263,001**
Revenue							
Other Revenue	1,013,036	744,929	748,877	753,827	756,168	758,870	3,762,671
Total Revenue	**1,013,036**	**744,929**	**748,877**	**753,827**	**756,168**	**758,870**	**3,762,671**
Total Source of Funds	**1,066,407**	**1,007,930**	**1,011,878**	**1,016,828**	**1,019,169**	**1,021,871**	**4,025,672**
Expenditures							
4511 - Related General Admin Project	153,406	94,929	98,877	103,827	106,168	108,870	512,671
4513 - Other Development Project Services	650,000	650,000	650,000	650,000	650,000	650,000	3,250,000
Total Expenditures	**803,406**	**744,929**	**748,877**	**753,827**	**756,168**	**758,870**	**3,762,671**
Ending Fund Balance							
Encumbrance Carryover	263,001	263,001	263,001	263,001	263,001	263,001	263,001
Unrestricted	0	0	0	0	0	0	0
Total Ending Fund Balance	**263,001**	**263,001**	**263,001**	**263,001**	**263,001**	**263,001**	**263,001**
Total Use of Funds	**1,066,407**	**1,007,930**	**1,011,878**	**1,016,828**	**1,019,169**	**1,021,871**	**4,025,672**

CAPITAL IMPROVEMENT PROGRAM FUNDS | SEWER UTILITY CAPITAL FUND (594)

	2025/26 Estimate	2026/27 Proposed	2027/28 Proposed	2028/29 CIP	2029/30 CIP	2030/31 CIP	Five-Year CIP Total
Beginning Fund Balance							
Encumbrance Carryover	2,724,510	2,724,510	2,724,510	2,724,510	2,724,510	2,724,510	2,724,510
Restricted - Sewer Conveyance Fee	57,820,694	8,740,943	4,267,632	2,200,145	983,160	1,311,495	8,740,943
Unrestricted	13,962,901	12,664,226	5,602,439	5,602,439	5,602,439	5,602,439	12,664,226
Total Beginning Fund Balance	**74,508,105**	**24,129,679**	**12,594,581**	**10,527,094**	**9,310,109**	**9,638,444**	**24,129,679**
Revenue							
Other Fees for Services	3,000,000	300,000	350,000	400,000	1,778,550	3,565,664	6,394,214
Total Revenue	**3,000,000**	**300,000**	**350,000**	**400,000**	**1,778,550**	**3,565,664**	**6,394,214**
Transfers From							
PW CIP Management Fund	38,566	0	0	0	0	0	0
Sewer Utility Fund	15,216,632	3,695,281	27,135,943	9,272,104	20,149,146	14,196,349	74,448,823
Sewer Utility Debt Service Fund	0	15,500,000	0	12,500,000	0	30,000,000	58,000,000
Total Transfers From	**15,255,198**	**19,195,281**	**27,135,943**	**21,772,104**	**20,149,146**	**44,196,349**	**132,448,823**
Total Source of Funds	**92,763,303**	**43,624,960**	**40,080,524**	**32,699,198**	**31,237,805**	**57,400,457**	**162,972,716**
Expenditures							
1979 - PW Capital Projects Management - Sewer Utility	359,760	0	0	0	0	0	0
1921 - Public Works Paving Project Support	500,000	300,000	300,000	300,000	300,000	300,000	1,500,000
1909 - Sanitary Sewer Capacity Improvements	49,079,751	4,665,151	2,305,000	1,500,000	1,328,550	4,750,627	14,549,328
1919 - Sanitary Sewer Hydraulic Modeling As Needed Support	92,957	395,281	397,471	199,653	100,000	100,000	1,192,405
1920 - Sanitary Sewer Master Plan Update	0	108,160	112,487	116,985	121,665	126,532	585,829
1911 - Sanitary Sewer System Condition Assessment	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
1912 - Sanitary Sewer System Improvements	6,065,974	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
1908 - S.J.-S.C. Regional Wastewater Facility	8,194,682	21,861,787	23,438,472	18,272,451	16,749,146	43,796,349	124,118,205
1916 - Walsh Avenue @ San Tomas Aquino Creek Sanitary Sewer Siphon	750,000	0	0	0	0	0	0
Total Expenditures	**66,543,124**	**30,330,379**	**29,553,430**	**23,389,089**	**21,599,361**	**52,073,508**	**156,945,767**

CAPITAL IMPROVEMENT PROGRAM FUNDS | SEWER UTILITY CAPITAL FUND (594)

	2025/26 Estimate	2026/27 Proposed	2027/28 Proposed	2028/29 CIP	2029/30 CIP	2030/31 CIP	Five-Year CIP Total
Transfers To							
Water Utility Capital Fund	2,090,500	700,000	0	0	0	0	700,000
Total Transfers To	**2,090,500**	**700,000**	**0**	**0**	**0**	**0**	**700,000**
Ending Fund Balance							
Encumbrance Carryover	2,724,510	2,724,510	2,724,510	2,724,510	2,724,510	2,724,510	2,724,510
Restricted - Sewer Conveyance Fee	8,740,943	4,267,632	2,200,145	983,160	1,311,495	0	0
Unrestricted	12,664,226	5,602,439	5,602,439	5,602,439	5,602,439	2,602,439	2,602,439
Total Ending Fund Balance	**24,129,679**	**12,594,581**	**10,527,094**	**9,310,109**	**9,638,444**	**5,326,949**	**5,326,949**
Total Use of Funds	**92,763,303**	**43,624,960**	**40,080,524**	**32,699,198**	**31,237,805**	**57,400,457**	**162,972,716**

CAPITAL IMPROVEMENT PROGRAM FUNDS | SOLID WASTE CAPITAL FUND (596)

	2025/26 Estimate	2026/27 Proposed	2027/28 Proposed	2028/29 CIP	2029/30 CIP	2030/31 CIP	Five-Year CIP Total
Beginning Fund Balance							
Encumbrance Carryover	106,477	106,477	106,477	106,477	106,477	106,477	106,477
Landfill Post Closure Reserve	600,000	600,000	600,000	600,000	600,000	600,000	600,000
Landfill Corrective Action Costs	550,024	550,024	550,024	550,024	550,024	550,024	550,024
Unrestricted	134,033	14,157	3,657	0	0	0	14,157
Total Beginning Fund Balance	**1,390,534**	**1,270,658**	**1,260,158**	**1,256,501**	**1,256,501**	**1,256,501**	**1,270,658**
Revenue							
Rents	11,000	0	0	0	0	0	0
Developer Contributions	162,000	247,500	248,000	248,500	249,000	249,500	1,242,500
Total Revenue	**173,000**	**247,500**	**248,000**	**248,500**	**249,000**	**249,500**	**1,242,500**
Transfers From							
Solid Waste Fund	554,000	976,160	2,808,343	635,500	661,520	688,336	5,769,859
Total Transfers From	**554,000**	**976,160**	**2,808,343**	**635,500**	**661,520**	**688,336**	**5,769,859**
Total Source of Funds	**2,117,534**	**2,494,318**	**4,316,501**	**2,140,501**	**2,167,021**	**2,194,337**	**8,283,017**
Expenditures							
6109 - Sanitary Landfill Development - Post Closure	846,876	834,160	860,000	884,000	910,520	937,836	4,426,516
NEW - Emergency Backup and Collection System Enhancements for Closed Landfill	0	400,000	2,200,000	0	0	0	2,600,000
Total Expenditures	**846,876**	**1,234,160**	**3,060,000**	**884,000**	**910,520**	**937,836**	**7,026,516**

CAPITAL IMPROVEMENT PROGRAM FUNDS | SOLID WASTE CAPITAL FUND (596)

	2025/26 Estimate	2026/27 Proposed	2027/28 Proposed	2028/29 CIP	2029/30 CIP	2030/31 CIP	Five-Year CIP Total
Ending Fund Balance							
Encumbrance Carryover	106,477	106,477	106,477	106,477	106,477	106,477	106,477
Landfill Post Closure Reserve	600,000	600,000	600,000	600,000	600,000	600,000	600,000
Landfill Corrective Action Costs	550,024	550,024	550,024	550,024	550,024	550,024	550,024
Unrestricted	14,157	3,657	0	0	0	0	0
Total Ending Fund Balance	**1,270,658**	**1,260,158**	**1,256,501**	**1,256,501**	**1,256,501**	**1,256,501**	**1,256,501**
Total Use of Funds	**2,117,534**	**2,494,318**	**4,316,501**	**2,140,501**	**2,167,021**	**2,194,337**	**8,283,017**

CAPITAL IMPROVEMENT PROGRAM FUNDS | STORM DRAIN CAPITAL FUND (535)

	2025/26 Estimate	2026/27 Proposed	2027/28 Proposed	2028/29 CIP	2029/30 CIP	2030/31 CIP	Five-Year CIP Total
Beginning Fund Balance							
Encumbrance Carryover	1,699,192	1,699,192	1,699,192	1,699,192	1,699,192	1,699,192	1,699,192
Unrestricted	4,165,598	168,199	168,199	168,199	168,199	168,199	168,199
Total Beginning Fund Balance	**5,864,790**	**1,867,391**	**1,867,391**	**1,867,391**	**1,867,391**	**1,867,391**	**1,867,391**
Revenue							
Charges for Services	1,454,000	1,454,000	1,454,000	1,454,000	1,454,000	1,454,000	7,270,000
Other Agencies Revenue	3,154,000	0	0	0	0	0	0
Total Revenue	**4,608,000**	**1,454,000**	**1,454,000**	**1,454,000**	**1,454,000**	**1,454,000**	**7,270,000**
Transfers From							
General Fund	179,607	99,000	16,000	0	0	0	115,000
General Fund - Capital Projects Reserve	480,750	3,700,000	400,000	150,000	150,000	150,000	4,550,000
Total Transfers From	**660,357**	**3,799,000**	**416,000**	**150,000**	**150,000**	**150,000**	**4,665,000**
Total Source of Funds	**11,133,147**	**7,120,391**	**3,737,391**	**3,471,391**	**3,471,391**	**3,471,391**	**13,802,391**
Expenditures							
1845 - Anna Drive Neighborhood Flood Protection	2,911,787	63,000	0	0	0	0	63,000
1846 - Bowers Park Parking Lot Rehabilitation	215,478	36,000	0	0	0	0	36,000
NEW - Fairway Glen Storm Drain Pump Station Rehabilitation		350,000	0	0	0	0	350,000
1847 - Green Stormwater Infrastructure Design & Construction	747,500	0	0	0	0	0	0
1840 - Kiely Blvd.-Saratoga Creek Storm Drain Outfall Relocation	125,500	200,000	16,000	0	0	0	216,000
1843 - Lafayette St. Underpass at Subway Pump Station	83,787	0	0	0	0	0	0
1841 - Laurelwood Pump Station Rehabilitation	441,294	0	0	0	0	0	0
NEW - Lickmill Storm Drain Pump Station Rehabilitation		350,000	0	0	0	0	350,000
1899 - PW Capital Projects Management	179,607	0	0	0	0	0	0
1838 - SDPS Motor and Control Maintenance, Repair, and Replacement	994,092	0	0	0	0	0	0
NEW - Storm Drain Master Plan Update	0	700,000	0	0	0	0	700,000

CAPITAL IMPROVEMENT PROGRAM FUNDS | STORM DRAIN CAPITAL FUND (535)

	2025/26 Estimate	2026/27 Proposed	2027/28 Proposed	2028/29 CIP	2029/30 CIP	2030/31 CIP	Five-Year CIP Total
Expenditures							
1811 - Storm Drain Pump Station Facility Maintenance & Repair	70,456	0	0	0	0	0	0
1835 - Storm Drain Pump Station Outfall Reconstruction Program	287,703	0	250,000	0	0	0	250,000
1849 - Storm Drain Pump Station RTU Upgrade	690,000	1,800,000	0	0	0	0	1,800,000
1831 - Storm Drain Renovations	616,577	150,000	150,000	150,000	150,000	150,000	750,000
1844 - Storm Drain Slide Gate Rehabilitation	0	0	0	0	0	0	0
1834 - Storm Drain System Improvements	202,630	0	0	0	0	0	0
1837 - Storm Water Retention Basin Remediation	10,877	0	0	0	0	0	0
NEW - Tri-Level Underpass Storm Drain Pump Station Rehabilitation	0	150,000	0	0	0	0	150,000
1839 - Urban Runoff Pollution Prevention Program	234,568	0	0	0	0	0	0
Total Expenditures	**7,811,856**	**3,799,000**	**416,000**	**150,000**	**150,000**	**150,000**	**4,665,000**
Transfers To							
General Fund	1,454,000	1,454,000	1,454,000	1,454,000	1,454,000	1,454,000	7,270,000
Total Transfers To	**1,454,000**	**1,454,000**	**1,454,000**	**1,454,000**	**1,454,000**	**1,454,000**	**7,270,000**
Ending Fund Balance							
Encumbrance Carryover	1,699,192	1,699,192	1,699,192	1,699,192	1,699,192	1,699,192	1,699,192
Unrestricted	168,199	168,199	168,199	168,199	168,199	168,199	168,199
Total Ending Fund Balance	**1,867,391**	**1,867,391**	**1,867,391**	**1,867,391**	**1,867,391**	**1,867,391**	**1,867,391**
Total Use of Funds	**11,133,247**	**7,120,391**	**3,737,391**	**3,471,391**	**3,471,391**	**3,471,391**	**13,802,391**

CAPITAL IMPROVEMENT PROGRAM FUNDS | STREET LIGHTING CAPITAL FUND (534)

	2025/26 Estimate	2026/27 Proposed	2027/28 Proposed	2028/29 CIP	2029/30 CIP	2030/31 CIP	Five-Year CIP Total
Beginning Fund Balance							
Encumbrance Carryover	4,552,505	4,552,505	4,552,505	4,552,505	4,552,505	4,552,505	4,552,505
Unrestricted	8,664,738	343,834	343,834	343,834	343,834	343,834	343,834
Total Beginning Fund Balance	**13,217,243**	**4,896,339**	**4,896,339**	**4,896,339**	**4,896,339**	**4,896,339**	**4,896,339**
Transfers From							
Electric Utility Fund	125,000	7,647,000	228,000	229,000	230,000	231,000	8,565,000
Total Transfers From	**125,000**	**7,647,000**	**228,000**	**229,000**	**230,000**	**231,000**	**8,565,000**
Total Source of Funds	**13,342,243**	**12,543,339**	**5,124,339**	**5,125,339**	**5,126,339**	**5,127,339**	**13,461,339**
Expenditures							
2875 - Great America Street Light Replacement	7,120,238	0	0	0	0	0	0
2874 - LED Street Lighting Retrofit	1,004,946	7,420,000	0	0	0	0	7,420,000
2871 - Miscellaneous Street Lighting	320,720	227,000	228,000	229,000	230,000	231,000	1,145,000
Total Expenditures	**8,445,904**	**7,647,000**	**228,000**	**229,000**	**230,000**	**231,000**	**8,565,000**
Ending Fund Balance							
Encumbrance Carryover	4,552,505	4,552,505	4,552,505	4,552,505	4,552,505	4,552,505	4,552,505
Unrestricted	343,834	343,834	343,834	343,834	343,834	343,834	343,834
Total Ending Fund Balance	**4,896,339**	**4,896,339**	**4,896,339**	**4,896,339**	**4,896,339**	**4,896,339**	**4,896,339**
Total Use of Funds	**13,342,243**	**12,543,339**	**5,124,339**	**5,125,339**	**5,126,339**	**5,127,339**	**13,461,339**

CAPITAL IMPROVEMENT PROGRAM FUNDS | STREETS AND HIGHWAYS CAPITAL FUND (533)

	2025/26 Estimate	2026/27 Proposed	2027/28 Proposed	2028/29 CIP	2029/30 CIP	2030/31 CIP	Five-Year CIP Total
Beginning Fund Balance							
Encumbrance Carryover	15,852,092	15,852,092	15,852,092	15,852,092	15,852,092	15,852,092	15,852,092
Unrestricted	42,834,690	5,177,381	5,177,381	5,177,381	5,177,381	5,177,381	5,177,381
Total Beginning Fund Balance	**58,686,782**	**21,029,473**	**21,029,473**	**21,029,473**	**21,029,473**	**21,029,473**	**21,029,473**
Revenue							
Other Agencies Revenue	33,217,068	5,504,238	4,741,378	3,411,378	3,411,378	3,411,378	20,479,750
Other Revenue	1,650,000	1,000,000	750,000	750,000	750,000	750,000	4,000,000
Total Revenue	**34,867,068**	**6,504,238**	**5,491,378**	**4,161,378**	**4,161,378**	**4,161,378**	**24,479,750**
Transfers From							
Bridge Maintenance District #2 Fund	0	420,000	0	0	0	0	420,000
Electric Utility Capital Fund	0	1,328,704	0	0	0	0	1,328,704
Electric Operating Grant Trust Fund	789,936	0	0	0	0	0	0
Gas Tax Fund	2,975,000	3,615,250	4,530,763	3,296,551	3,312,156	3,327,806	18,082,526
General Fund	2,627,769	695,424	622,100	0	0	0	1,317,524
General Fund - Capital Projects Reserve	1,051,882	2,030,438	0	500,000	525,000	0	3,055,438
Road Maintenance and Rehabilitation (SB1) Fund	2,900,000	4,522,153	2,900,000	2,900,000	2,900,000	2,900,000	16,122,153
Sewer Utility Fund	34,000	0	0	0	0	0	0
Sewer Utility Capital Fund	500,000	0	0	0	0	0	0
Traffic Mitigation Fund	0	1,751,500	762,300	2,373,500	434,433	845,433	6,167,166
Water Utility Capital Fund	135,900	0	0	0	0	0	0
Total Transfers From	**11,014,487**	**14,363,469**	**8,815,163**	**9,070,051**	**7,171,589**	**7,073,239**	**46,493,511**
Total Source of Funds	**104,568,337**	**41,897,180**	**35,336,014**	**34,260,902**	**32,362,440**	**32,264,090**	**92,002,734**
Expenditures							
1299 - 2025 Santa Clara School Pedestrian and Bicycle Safety	105,000	0	0	0	0	0	0
1250 - ADA Transition Plan Implementation (Public Right-of-Way)	1,100,683	0	0	500,000	525,000	0	1,025,000

CAPITAL IMPROVEMENT PROGRAM FUNDS | STREETS AND HIGHWAYS CAPITAL FUND (533)

	2025/26 Estimate	2026/27 Proposed	2027/28 Proposed	2028/29 CIP	2029/30 CIP	2030/31 CIP	Five-Year CIP Total
Expenditures							
1239 - Adaptive Signal System	640,325	0	0	0	0	0	0
1255 - Adaptive Signal System (Santana West Settlement Agreement)	917,992	0	0	0	0	0	0
1202 - Agnew Road At-Grade Crossing	4,374,000	51,000	47,500	0	0	0	98,500
1235 - Annual Street Maintenance and Rehabilitation Program	26,293,600	10,547,531	8,917,978	8,726,378	8,726,378	8,726,378	45,644,643
1246 - Bassett and Laurelwood Bicycle Lanes	251,453	0	0	0	0	0	0
1245 - Benton Bike Lanes	1,233,522	208,000	67,000	0	0	0	275,000
1281 - Bicycle Plan Implementation Studies	0	400,000	0	400,000	0	400,000	1,200,000
1292 - Bowers Avenue Class IV Bikeway Study	300,000	0	0	0	0	0	0
1325 - Bridge Maintenance Program	2,451,489	1,231,000	0	0	0	0	1,231,000
1291 - Central Santa Clara Bicycle and Pedestrian Improvement	11,309,000	84,524	72,000	0	0	0	156,524
1298 - Central Transit Signal Priority	36,800	0	0	0	0	0	0
1227 - Changeable Message Signs	134,296	0	0	0	0	0	0
1203 - Creek Trail Pavement Rehabilitation Program	1,176,004	90,000	0	0	0	0	90,000
1288 - Cupertino-Santa Clara On-Demand Shuttle Project	654,936	1,771,564	0	0	0	0	1,771,564
1289 - De La Cruz, Lick Mill, and Scott Blvds Bicycle Improvements	1,763,129	0	0	0	0	0	0
1266 - El Camino Real Bike Lane Project	850,000	1,206,900	78,500	0	0	0	1,285,400
1274 - Lafayette Street Class IV Bikeway and Pavement Rehabilitation	4,522,390	0	0	0	0	0	0
1237 - MCB/GAP Intersection Improvement Project	31,690	0	0	0	0	0	0
1259 - Monroe - Los Padres Traffic Signal Modification	298,984	0	0	0	0	0	0
1276 - Monroe Street Class II Buffered Bicycle Lane Improvements	0	0	200,000	1,050,000	0	0	1,250,000
1211 - Neighborhood Traffic Calming	339,136	110,250	115,763	121,551	127,156	132,806	607,526
1220 - Pedestrian and Bicycle Enhancement Facilities	576,363	100,000	100,000	100,000	100,000	100,000	500,000
1205 - Pepper Tree Neighborhood Traffic Calming Study	91,055	0	0	0	0	0	0
1285 - Pruneridge Avenue Signal Timing	798,806	0	0	0	0	0	0
1254 - Public Right-of-Way ADA Improvements (Settlement Agreement)	1,521,954	0	0	0	0	0	0
1199 - PW Capital Projects Management - Streets and Highways	2,415,362	0	0	0	0	0	0

CAPITAL IMPROVEMENT PROGRAM FUNDS | STREETS AND HIGHWAYS CAPITAL FUND (533)

	2025/26 Estimate	2026/27 Proposed	2027/28 Proposed	2028/29 CIP	2029/30 CIP	2030/31 CIP	Five-Year CIP Total
Expenditures							
1293 - Quick Build Bike and Pedestrian Safety	100,000	110,000	120,000	130,000	140,000	150,000	650,000
1295 - Rainbow Crosswalk	100,000	0	0	0	0	0	0
1294 - Retroreflective Borders on Traffic Signal Backplates	100,000	100,000	100,000	100,000	100,000	100,000	500,000
1376 - Safe Routes to School	320,822	75,000	75,000	75,000	75,000	75,000	375,000
1268 - Santa Clara Vision Zero Plan - Infrastructure Implementation	13,463	250,000	250,000	250,000	250,000	250,000	1,250,000
1297 - Santa Clara Vision Zero - 2024 OTS Grant	17,661	0	0	0	0	0	0
1225 - Santa Clara VTA - Congestion Management Program	290,635	301,500	312,300	323,500	334,433	345,433	1,617,166
1382 - Sidewalk, Curb and Gutter Repair	730,000	380,000	380,000	380,000	380,000	380,000	1,900,000
1273 - Street Tree Services	516,294	465,438	0	0	0	0	465,438
1286 - Tasman Complete Streets Plan 2021 Improvements Phase 1 – North San Jose Settlement Project	6,500,000	1,539,000	1,401,500	0	0	0	2,940,500
1517 - Tasman to Lafayette Walkway/Stairway	200,000	0	0	0	0	0	0
1272 - TDA 21 Bicycle Facilities Upgrade	639	0	0	0	0	0	0
1260 - Traffic Calming (Santana West Settlement Agreement)	250,000	0	0	0	0	0	0
1282 - Traffic Impact Fee Nexus Study Update	281,000	0	0	0	0	0	0
1218 - Traffic Pre-Emptors	640,321	0	0	0	0	0	0
1219 - Traffic Signal Enhancements	1,699,310	150,000	150,000	150,000	150,000	150,000	750,000
1232 - Traffic Signal Interconnect Upgrade	302,797	250,000	100,000	500,000	0	0	850,000
1217 - Traffic Signal Management Software Upgrade/Replacement	398,424	0	0	0	0	0	0
1234 - Transportation Modeling Update	114,590	0	50,000	0	0	0	50,000
1271 - Tree Replacement	176,830	0	0	0	0	0	0
1226 - Uncontrolled Crosswalks Improvements	2,939,316	166,000	1,594,000	250,000	250,000	250,000	2,510,000
NEW - Bikeway Study Policy	0	150,000	0	0	0	0	150,000
NEW - Bicycle Parking	0	250,000	0	0	0	0	250,000
NEW - Citywide Traffic Intelligence	0	175,000	175,000	175,000	175,000	175,000	875,000
NEW - Water Conservation and Drought Tolerant Landscaping	0	127,000	0	0	0	0	127,000
NEW - Median Islands Water Conservation and Drought Tolerant	0	278,000	0	0	0	0	278,000
NEW - Public Right-of-Way Standard Specs and Detail Update	0	300,000	0	0	0	0	300,000
Total Expenditures	**79,880,071**	**20,867,707**	**14,306,541**	**13,231,429**	**11,332,967**	**11,234,617**	**70,973,261**

CAPITAL IMPROVEMENT PROGRAM FUNDS | STREETS AND HIGHWAYS CAPITAL FUND (533)

	2025/26 Estimate	2026/27 Proposed	2027/28 Proposed	2028/29 CIP	2029/30 CIP	2030/31 CIP	Five-Year CIP Total
Transfers To							
Parks and Recreation Capital Fund	2,025,000	0	0	0	0	0	0
Traffic Mitigation Fund	1,633,793	0	0	0	0	0	0
Total Transfers To	**3,658,793**	**0**	**0**	**0**	**0**	**0**	**0**
Ending Fund Balance							
Encumbrance Carryover	15,852,092	15,852,092	15,852,092	15,852,092	15,852,092	15,852,092	15,852,092
Unrestricted	5,177,381	5,177,381	5,177,381	5,177,381	5,177,381	5,177,381	5,177,381
Total Ending Fund Balance	**21,029,473**	**21,029,473**	**21,029,473**	**21,029,473**	**21,029,473**	**21,029,473**	**21,029,473**
Total Use of Funds	**104,568,337**	**41,897,180**	**35,336,014**	**34,260,902**	**32,362,440**	**32,264,090**	**92,002,734**

CAPITAL IMPROVEMENT PROGRAM FUNDS | TASMAN EAST INFRASTRUCTURE IMPROVEMENT FUND (541)

	2025/26 Estimate	2026/27 Proposed	2027/28 Proposed	2028/29 CIP	2029/30 CIP	2030/31 CIP	Five-Year CIP Total
Beginning Fund Balance							
Unrestricted	6,133,553	5,806,832	5,976,967	6,146,505	6,315,434	6,483,742	5,806,832
Total Beginning Fund Balance	**6,133,553**	**5,806,832**	**5,976,967**	**6,146,505**	**6,315,434**	**6,483,742**	**5,806,832**
Revenue							
Tasman East Infrastructure Impact Fee	3,734,932	0	0	0	0	0	0
Interest	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Total Revenue	**3,934,932**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**1,000,000**
Total Source of Funds	**10,068,485**	**6,006,832**	**6,176,967**	**6,346,505**	**6,515,434**	**6,683,742**	**6,806,832**
Expenditures							
4611 - Tasman East Developer Reimbursement	30,422	29,865	30,462	31,071	31,692	32,326	155,416
4610 - Tasman East Administration	4,231,231	0	0	0	0	0	0
Total Expenditures	**4,261,653**	**29,865**	**30,462**	**31,071**	**31,692**	**32,326**	**155,416**
Ending Fund Balance							
Unrestricted	5,806,832	5,976,967	6,146,505	6,315,434	6,483,742	6,651,416	6,651,416
Total Ending Fund Balance	**5,806,832**	**5,976,967**	**6,146,505**	**6,315,434**	**6,483,742**	**6,651,416**	**6,651,416**
Total Use of Funds	**10,068,485**	**6,006,832**	**6,176,967**	**6,346,505**	**6,515,434**	**6,683,742**	**6,806,832**

CAPITAL IMPROVEMENT PROGRAM FUNDS | WATER UTILITY CAPITAL FUND (592)

	2025/26 Estimate	2026/27 Proposed	2027/28 Proposed	2028/29 CIP	2029/30 CIP	2030/31 CIP	Five-Year CIP Total
Beginning Fund Balance							
Encumbrance Carryover	2,785,196	2,785,196	2,785,196	2,785,196	2,785,196	2,785,196	2,785,196
Unrestricted	10,355,311	2,774,970	2,074,970	2,074,970	2,074,970	2,074,970	2,774,970
Total Beginning Fund Balance	**13,140,507**	**5,560,166**	**4,860,166**	**4,860,166**	**4,860,166**	**4,860,166**	**5,560,166**
Transfers From							
General Fund	2,264,400	0	0	0	0	0	0
Sewer Utility Capital Fund	2,090,500	700,000	0	0	0	0	700,000
Water Recycling Fund	464,600	0	0	0	0	0	0
Water Utility Fund	5,175,000	4,125,000	5,525,000	5,375,000	3,875,000	3,875,000	22,775,000
Total Transfers From	**9,994,500**	**4,825,000**	**5,525,000**	**5,375,000**	**3,875,000**	**3,875,000**	**23,475,000**
Total Source of Funds	**23,135,007**	**10,385,166**	**10,385,166**	**10,235,166**	**8,735,166**	**8,735,166**	**29,035,166**
Expenditures							
7005 - Buildings and Grounds	5,202,723	1,500,000	100,000	100,000	100,000	100,000	1,900,000
7065 - Corvin Drive Property Purchase and Improvements	6,910,000	0	0	0	0	0	0
7054 - Distribution System Replacement/Restoration	4,876,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
7059 - New and Replacement Wells	1,715,718	300,000	1,800,000	1,800,000	300,000	300,000	4,500,000
NEW - Pressure Regulating Zone Valve Replacement	0	75,000	75,000	75,000	75,000	75,000	375,000
7064 - Public Works Paving Project Support	500,000	300,000	300,000	300,000	300,000	300,000	1,500,000
7058 - SCADA Improvements	325,000	350,000	250,000	100,000	100,000	100,000	900,000
Total Expenditures	**19,529,441**	**5,525,000**	**5,525,000**	**5,375,000**	**3,875,000**	**3,875,000**	**24,175,000**

CAPITAL IMPROVEMENT PROGRAM FUNDS | WATER UTILITY CAPITAL FUND (592)

	2025/26 Estimate	2026/27 Proposed	2027/28 Proposed	2028/29 CIP	2029/30 CIP	2030/31 CIP	Five-Year CIP Total
Transfers To							
Streets and Highways Capital Fund	135,900	0	0	0	0	0	0
Total Transfers To	**135,900**	**0**	**0**	**0**	**0**	**0**	**0**
Ending Fund Balance							
Encumbrance Carryover	2,785,196	2,785,196	2,785,196	2,785,196	2,785,196	2,785,196	2,785,196
Unrestricted	684,470	2,074,970	2,074,970	2,074,970	2,074,970	2,074,970	2,074,970
Total Ending Fund Balance	**3,469,666**	**4,860,166**	**4,860,166**	**4,860,166**	**4,860,166**	**4,860,166**	**4,860,166**
Total Use of Funds	**23,135,007**	**10,385,166**	**10,385,166**	**10,235,166**	**8,735,166**	**8,735,166**	**29,035,166**

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Other Agency Fund

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OTHER AGENCY FUND

The Sports and Open Space Authority (SOSA) of the City of Santa Clara was created by the City Council in 1974 to establish a separate entity to acquire and develop open space within the City of Santa Clara. The members of the City Council are also members of SOSA's Board of Directors and, as such, are authorized to transact business and exercise power to purchase, lease or otherwise obtain and dispose of real and personal property. This includes the ability to acquire, construct, maintain, repair, manage and operate real and personal property, including leasing to private operators for commercial purposes and surplusing space which is not economical to use for open space planning.

Sports and Open Space Authority Fund (801)

This fund accounts for the acquisition and preservation of open space within the City and the development of local sports activities.

This is the second fiscal year of the biennial operating budget. The following section details the City of Santa Clara's Other Agency Fund's Statement of Sources and Uses and the Amended Budget for Fiscal Year 2026/27.

OTHER AGENCY FUND | SPORTS AND OPEN SPACE AUTHORITY FUND (801)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Beginning Fund Balance					
Encumbrance Carryover	2,569	3,085	3,085	2,569	3,085
Unrestricted	4,092	3,484	3,484	1,692	2,884
Total Beginning Fund Balance	**6,661**	**6,569**	**6,569**	**4,261**	**5,969**
Revenue					
Interest	360	0	400	0	0
Total Revenue	**360**	**0**	**400**	**0**	**0**
Transfers From					
General Fund	10,200	10,404	10,404	10,612	12,000
Total Transfers From	**10,200**	**10,404**	**10,404**	**10,612**	**12,000**
Total Source of Funds	**17,221**	**16,973**	**17,373**	**14,873**	**17,969**
Expenditures					
Board Member Stipend	6,724	5,702	5,702	5,806	6,000
Materials/Services/Supplies	3,928	5,702	5,702	5,806	6,000
Total Expenditures	**10,652**	**11,404**	**11,404**	**11,612**	**12,000**
Ending Fund Balance					
Encumbrance Carryover	3,085	3,085	3,085	2,569	3,085
Unrestricted	3,484	2,484	2,884	692	2,884
Total Ending Fund Balance	**6,569**	**5,569**	**5,969**	**3,261**	**5,969**
Total Use of Funds	**17,221**	**16,973**	**17,373**	**14,873**	**17,969**

Capital Improvement Programs

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Administrative Facilities

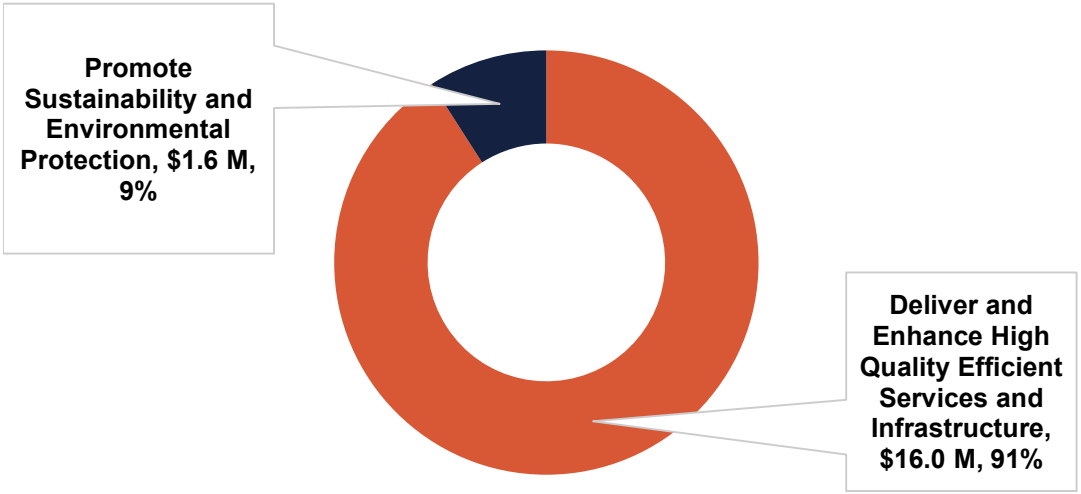
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INTRODUCTION

The capital projects within the Administrative Facilities theme serve to preserve the function and operational efficiency of various City facilities including City Hall, Fire Department facilities, the Corporation Yard, Triton Museum, and historic buildings. These capital investments will provide renovations and improvements such as paint, plumbing and electrical fixtures, and roof improvements to ensure safe and appropriate facilities for the public and City employees.

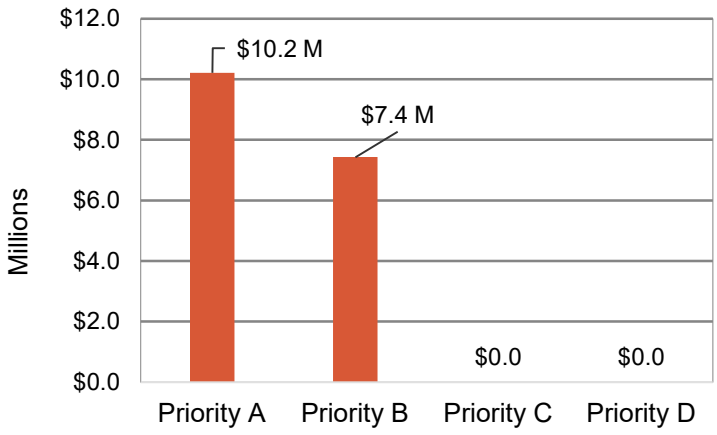
Funding Our Top Priorities

The projects included in the Capital Improvement Program (CIP) were determined in accordance with both the City Council's Strategic Pillars and the budget priorities. The chart below illustrates the funding amount per Strategic Pillar within the Administrative Facilities category.



The five-year CIP Administrative Facilities budget totals $17.6 million. The CIP projects were prioritized by the following criteria:

Priority	Description
A	critical need mandated, emergency, or under construction
B	maintenance system reliability and/or ongoing operations
C	future system needs or future regulatory requirements
D	not critical, but achieve efficiencies and/or sustainability



Project Highlights

Major projects in the Administrative Facilities category are detailed below.

General Obligation Bond Projects

This program includes several projects supported by the Measure I General Obligation Bonds, including the following that have funding in this CIP:

- Fire Station 5 Replacement
- Fire Station 7 Replacement
- Fire Training Tower Renovation
- Fire Station Security Upgrade
- Real Time Intelligence Center Feasibility
- Police Training Facility Feasibility and Assessment
- Police Drone First Responder Infrastructure
- Triton Museum Renovation



Public Building Parking Lot Improvements

The City's parking lot inventory includes approximately 50 lots located at various City-owned facilities including parks, fire stations, police station, libraries, historic houses, general government buildings, and various other City-owned properties.

Repairs – Modifications to City Buildings

This project covers general repairs and maintenance for the City Hall complex. Work includes items such as repairing, replacing, or upgrading building components, including tenant improvements and general maintenance. Some of the past projects have included carpet, furniture, electrical services, preventative maintenance, pest control, HVAC and other miscellaneous work.



ADA Transition Plan Implementation (Public Buildings)

The City Council adopted the Americans with Disabilities Act (ADA) Self-Evaluation and Transition Plan in 2024 for public buildings, parks, and public rights-of-way. The Plan identified improvements to address barriers to accessibility, methods for improving access, and established timelines and costs for removing ADA barriers. This project will implement improvements at public buildings and sites as identified in the Plan.





Morse Mansion Maintenance & Repair

The project covers routine maintenance and repair of the Morse Mansion on an annual basis. The routine maintenance and repair generally consists of work related to walls, paint, plumbing, porches, and roof.



Major Accomplishments

- Construction for Phase II of the Stationary Standby Generators project, which involved replacing four emergency standby generators, has been substantially completed.
- Design for Phase III of the Stationary Standby Generators has been completed and will replace four emergency standby generators.
- Completion of the Upgrade Lighting to LED project at 32 City buildings. The project results in ongoing energy cost savings and reduces greenhouse gas emissions which is equivalent to 193 tons of waste being recycled instead of going to the landfill, 9,053 tree seedlings being grown over ten years, and reducing gasoline consumption by 61,609 gallons.



Financing Sources

General Fund (Capital Projects Reserve)
The General Fund Capital Projects Reserve is used to support the City's general capital projects.

Other Fund Contributions
Some projects within the Administrative Facilities program serve various departments, including the City's Electric, Water, and Sewer Utilities as well as other non-General Fund funded divisions such as the Building Division. As these departments and divisions benefit from the services being enhanced or provided through these projects, there are proportionate contributions made from the applicable enterprise and special revenue funds.

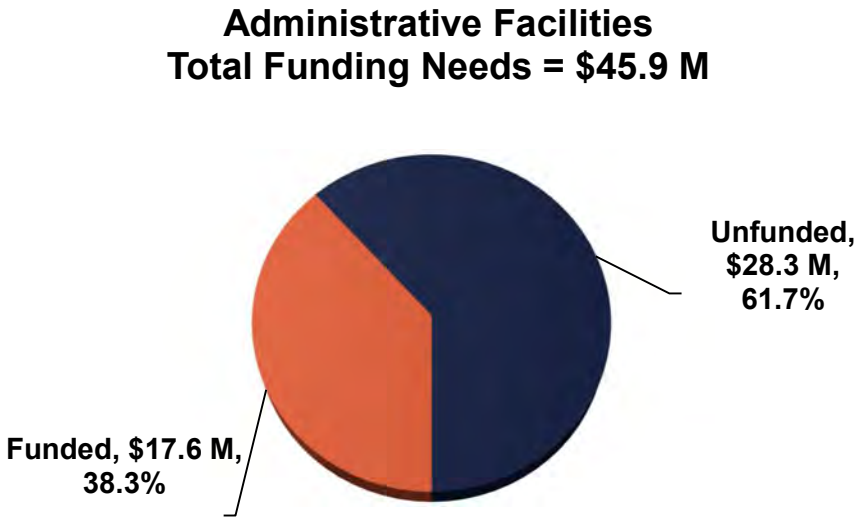
Measure I General Obligation (GO) Bond Funding
On November 5, 2024, voters in the City of Santa Clara approved ballot Measure I, the Public Facilities and Infrastructure Bond Measure, that authorized the issuance of $400 million of general obligation (GO) bonds. Of this amount, $195.4 million is allocated to projects within the Administrative Facilities theme, and $11.5 million is programmed in this CIP.

Operating Budget Impacts

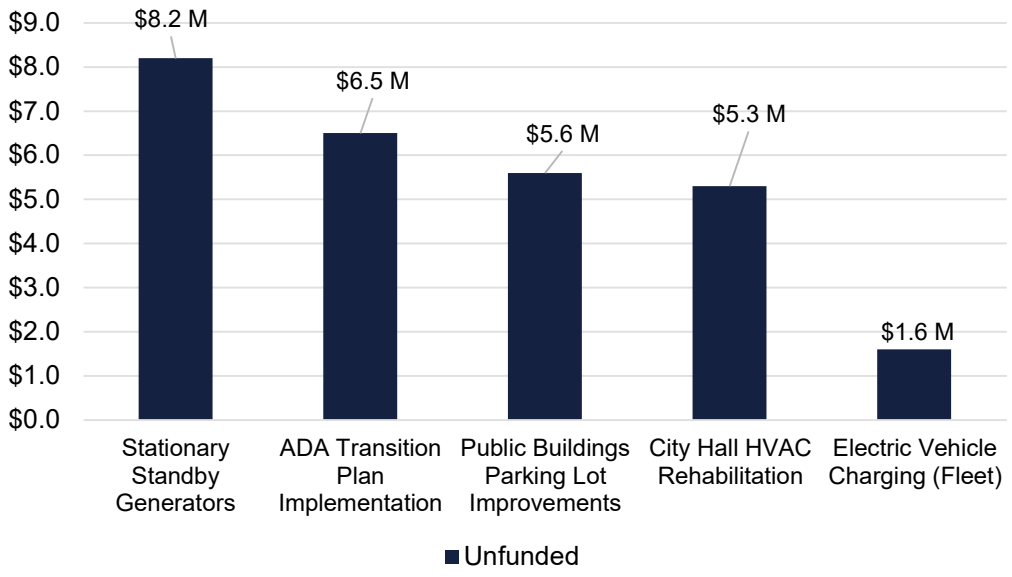
There are a number of Measure I bond projects that are expected to have operating budget impacts, including the Police Training Facility, the Real Time Intelligence Center, and the Police Drone First Responder Infrastructure projects. As these projects are now in the feasibility and assessment phase, the operating impacts have not yet been determined. These costs will be incorporated into future CIPs.

Unfunded Needs

Although the CIP provides for vital improvements, there remains significant additional high priority needs that have not been addressed. As highlighted in the chart below, the total funding needs for the Administrative Facilities program totals $45.9 million. Of this amount, $17.6 million is funded, leaving $28.3 million of unfunded needs. The unfunded projects are within the Department of Public Works.



The graph below highlights the highest priority projects currently on the unfunded list in the Administrative Facilities category. For more project information, please see the Unfunded Projects – Administrative Facilities list at the end of this section.



American Disabilities Act (ADA) Transition Plan Implementation (Public Buildings)

The City Council adopted the Americans with Disabilities Act (ADA) Self-Evaluation and Transition Plan in 2024 for public buildings, parks, and public rights-of-way. The Plan identified public building improvements to address barriers to accessibility. This project will implement improvements at public buildings and sites as identified in the Plan.

Stationary Standby Generators

This project funds the replacement of emergency standby generators that have reached the end of their useful life cycles and need major repairs. Many of the City's stationary emergency standby generators are over 25 years old and have reached the end of their useful life. As a result, the overall condition and reliability of the Stationary Emergency Standby Generator fleet has diminished. The project is separated into multiple phases that consist of replacing emergency generators at various locations. Based on the availability of funding in future years, the replacement of generators will be prioritized by their overall condition and reliability.

City Hall HVAC Rehabilitation

The City Hall campus was constructed in 1962 and has been regularly maintained. However, the buildings and systems are aged and need major rehabilitation to maintain and provide a reliable facility. A Facility Condition Assessment Report was prepared for City Hall in 2018 and identified capital improvements that were necessary for the HVAC system. This project funds the evaluation of the existing HVAC system and preparing schematic design.

FUNDED | PROJECTS BUDGETED COST SUMMARY

Administrative Facilities Project	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Five-Year CIP Total
4059 - EOC Security Upgrades	$718,834	-	-	-	-	-	-
4063 - Replacement SCBA Filling Stations	$2,975	-	-	-	-	-	-
4070 - Training Tower Stair Repair	$511,549	-	-	-	-	-	-
4086 - Emergency Operations Center Capital Refurbishment	$40,358	-	-	-	-	-	-
6123 - Public Building Parking Lot Improvements	$1,709,168	$220,500	$1,402,500	-	-	-	$1,623,000
6137 - Hazardous Material Management for City Properties	$142,183	-	-	-	-	-	-
6138 - Repairs-Modifications to City Buildings	$499,285	$175,000	$175,000	-	-	-	$350,000
6139 - Repair to Historic Buildings	$268,333	$125,000	$125,000	-	-	-	$250,000
6140 - Triton Museum Repair and Modifications	$48,006	$75,000	$35,000	-	-	-	$110,000
6144 - Civic Center Campus Renovation (Multi-Department)	$139,127	-	-	-	-	-	-
6174 - Civic Center Campus Future Needs	$20,350,000	-	-	-	-	-	-
6176 - Public and Workspace Improvement Planning	$728,745	-	-	-	-	-	-
6184 - ADA Transition Plan Implementation (Public Buildings)	-	$260,000	$804,000	$750,000	-	-	$1,814,000
6189 - City Buildings - Upgrade Lighting to LED Project	$250,910	-	-	-	-	-	-
6190 - City Hall Gutter and Waterproofing Repair Project	$440,605	-	-	-	-	-	-
6191 - Electric Vehicle Charging (Fleet)	$200,000	$115,000	$851,000	$700,000	-	-	$1,666,000
6192 - Police Department Facility Renovation	$275,000	$22,000	$40,000	-	-	-	$62,000
6211 - Triton Museum Renovation	-	$1,000,000	-	-	-	-	$1,000,000

FUNDED | PROJECTS BUDGETED COST SUMMARY

Administrative Facilities Project	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Five-Year CIP Total
6219 - Historic Buildings & Beautification CEA	-	$150,000	-	-	-	-	$150,000
6270 - Real Time Intelligence Center Feasibility	-	$150,000	-	-	-	-	$150,000
6271 - Police Training Facility Feasibility and Assessment	-	$250,000	-	-	-	-	$250,000
6272 - PD Drone First Responder Infrastructure	-	$50,000	-	-	-	-	$50,000
6273 - Emergency Operations Center Infrastructure	$250,000	-	-	-	-	-	-
6279 - Police Facilities Projects CEA	-	$105,000	-	-	-	-	$105,000
6280 - Fire Station 5 Replacement	$2,000,000	$2,000,000	-	-	-	-	$2,000,000
6281 - Fire Training Tower Renovation	-	$783,000	-	-	-	-	$783,000
6282 - Fire Station Security Upgrade	-	$1,900,000	-	-	-	-	$1,900,000
6283 - Fire Station 7 Replacement	$500,000	$3,500,000	-	-	-	-	$3,500,000
6289 - Fire Station and Emergency Response Projects CEA	-	$1,602,450	-	-	-	-	$1,602,450
6555 - Office Reconfiguration	$231,590	-	-	-	-	-	-
6558 - Morse Mansion Maintenance & Repair	$35,003	$50,000	$50,000	-	-	-	$100,000
FY27 Temp 10 - Fleet Shop Retrofit	-	$175,000	-	-	-	-	$175,000
Total Administrative Facilities Projects	**$29,341,671**	**$12,707,950**	**$3,482,500**	**$1,450,000**	**-**	**-**	**$17,640,450**

FUNDED | 6123 - PUBLIC BUILDING PARKING LOT IMPROVEMENTS

Project Number:	6123	**Theme / Category:**	Administrative Facilities
Year Initiated:	2012	**Project Manager:**	Huy Nguyen
Planned Completion Year:	Ongoing	**Department:**	Public Works
Project Type:	Ongoing	**Fund:**	538 - Public Buildings
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Various public building locations throughout the City.		



Project Description

The City's parking lot inventory includes approximately 50 lots located at various City-owned facilities including parks, fire stations, police station, libraries, Triton Museum, historic houses, general government buildings, and various other City-owned properties. While staff from the Department of Public Works' Streets Division performs routine maintenance to extend life of the pavement surfaces, this project performs more robust preventative maintenance, rehabilitation, and reconstruction of the paved surfaces at these lots. The work includes removal and replacement of failed asphalt, placing surface seals, resurfacing, concrete repairs, drainage improvements, signing, and striping. These efforts enhance the surface quality for pedestrians and motorists, while extending the useful life of the surface to reduce the need for reconstruction at a higher cost.

Phase 1 has been completed and included a total of 11 locations - three Water Well locations, five sanitary sewer pump stations, Central Library, City Hall (northwest parking lot), and the Convention Center. Phase 2 includes the Triton Museum parking lot. Future phases will be coordinated with the various departments.

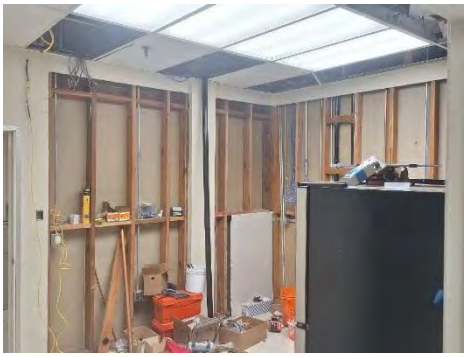
Funding Sources General Fund - Capital Project Reserves

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$554,789	$1,709,168	$220,500	$1,402,500	-	-	-	**$3,886,957**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	$282,133	$1,033,661	-	$1,000,000	-	-	-	$2,315,794
Contingencies/Misc	$10,415	$40,701	$22,500	$172,500	-	-	-	$246,116
Engineering	$230,458	$634,806	$150,000	$150,000	-	-	-	$1,165,264
Personnel	$31,783	-	-	-	-	-	-	$31,783
PW Proj. Deliv. Design	-	-	$48,000	$26,000	-	-	-	$74,000
PW Proj. Deliv. Const.	-	-	-	$54,000	-	-	-	$54,000
Total Expenditures	$554,789	$1,709,168	$220,500	$1,402,500	-	-	-	**$3,886,957**
Operating Impacts			-	-	-	-	-	-

FUNDED | 6138 - REPAIRS-MODIFICATIONS TO CITY BUILDINGS

Project Number:	6138	**Theme / Category:**	Administrative Facilities
Year Initiated:	2011	**Project Manager:**	Ken Winland
Planned Completion Year:	Ongoing	**Department:**	Public Works
Project Type:	Ongoing	**Fund:**	538 - Public Buildings
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Various City buildings		



Project Description

This project covers general repairs and maintenance for the City Hall complex. Work includes items such as repairing, replacing, or upgrading building components, including tenant improvements and general maintenance. Some of the past projects have included carpet, furniture, electrical services, preventative maintenance, pest control, HVAC, and other miscellaneous work.

Funding Sources

General Fund - Capital Project Reserves

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$1,862,738	$499,285	$175,000	$175,000	-	-	-	**$2,712,023**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	$1,796,792	$300,324	$175,000	$175,000	-	-	-	$2,447,116
Contingencies/Misc	$26,556	-	-	-	-	-	-	$26,556
Engineering	$15,793	$198,961	-	-	-	-	-	$214,754
Equipment	$8,615	-	-	-	-	-	-	$8,615
Personnel	$1,225	-	-	-	-	-	-	$1,225
Transfers Out	$13,757	-	-	-	-	-	-	$13,757
Total Expenditures	$1,862,738	$499,285	$175,000	$175,000	-	-	-	**$2,712,023**

Operating Impacts			-	-	-	-	-	-

FUNDED | 6139 - REPAIR TO HISTORIC BUILDINGS

Project Number:	6139	**Theme / Category:**	Administrative Facilities
Year Initiated:	2011	**Project Manager:**	Ken Winland
Planned Completion Year:	Ongoing	**Department:**	Public Works
Project Type:	Ongoing	**Fund:**	538 - Public Buildings
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Historic Buildings (Harris Lass House, Headen Inman House, Jamison Brown House, Berryessa Adobe)		



Project Description

This project includes the repair and maintenance of the City-owned historic buildings. These buildings include Headen-Inman, Jamison Brown, Harris Lass and Berryessa Adobe. Repairs include painting, plumbing, exterior maintenance, electrical, etc.

Funding Sources

General Fund - Capital Project Reserves, and Potential Grant Funding

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$1,062,689	$268,333	$125,000	$125,000	-	-	-	**$1,581,022**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	$967,588	$114,242	$125,000	$125,000	-	-	-	$1,331,830
Contingencies/Misc	$8,250	-	-	-	-	-	-	$8,250
Engineering	-	$154,091	-	-	-	-	-	$154,091
Transfers Out	$86,851	-	-	-	-	-	-	$86,851
Total Expenditures	$1,062,689	$268,333	$125,000	$125,000	-	-	-	**$1,581,022**
Operating Impacts			-	-	-	-	-	-

FUNDED | 6140 - TRITON MUSEUM REPAIR AND MODIFICATIONS

Project Number:	6140	**Theme / Category:**	Administrative Facilities
Year Initiated:	2011	**Project Manager:**	Ken Winland
Planned Completion Year:	Ongoing	**Department:**	Public Works
Project Type:	Ongoing	**Fund:**	538 - Public Buildings
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Triton Museum of Art		



Project Description

This project includes maintenance and repair of the Triton Museum on an annual basis. General repairs include walls, paint, plumbing, electrical, etc. A portion of the FY 2026/27 project budget will fund a property condition assessment.

Funding Sources

General Fund - Capital Project Reserves

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$530,610	$48,006	$75,000	$35,000	-	-	-	**$688,616**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	$444,105	$40,258	$35,000	$35,000	-	-	-	$554,363
Engineering	-	$7,748	$40,000	-	-	-	-	$47,748
Transfers Out	$86,505	-	-	-	-	-	-	$86,505
Total Expenditures	$530,610	$48,006	$75,000	$35,000	-	-	-	**$688,616**
Operating Impacts			-	-	-	-	-	-

FUNDED | 6184 - ADA TRANSITION PLAN IMPLEMENTATION (PUBLIC BUILDINGS)

Project Number:	6184	**Theme / Category:**	Administrative Facilities
Year Initiated:	2021	**Project Manager:**	Vincent Luchessi
Planned Completion Year:	Ongoing	**Department:**	Public Works
Project Type:	Ongoing	**Fund:**	538 - Public Buildings
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	various locations Citywide		



Project Description

The City Council adopted the Americans with Disabilities Act (ADA) Self-Evaluation and Transition Plan (Plan) in 2024 for public buildings, parks, and public rights-of-way. The Plan identified improvements to address barriers to accessibility, methods for improving access, establishment of a timeline and costs for removing ADA barriers and involved people with disabilities in the preparation of the Plan. This project is to implement improvements at public buildings and sites as identified in the Plan and also includes ADA related program improvements at the City.

Funding Sources

General Fund - Capital Project Reserves

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$260,000	$804,000	$750,000	-	-	**$1,814,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	-	-	$750,000	-	-	-	$750,000
Engineering	-	-	$225,000	-	$750,000	-	-	$975,000
PW Proj. Deliv. Design	-	-	$35,000	$54,000	-	-	-	$89,000
Total Expenditures	-	-	$260,000	$804,000	$750,000	-	-	**$1,814,000**

Operating Impacts			-	-	-	-	-	-

FUNDED | 6191 - ELECTRIC VEHICLE CHARGING (FLEET)

Project Number:	6191	**Theme / Category:**	Administrative Facilities
Year Initiated:	2024	**Project Manager:**	Huy Nguyen
Planned Completion Year:	2036	**Department:**	Public Works
Project Type:	Distinct	**Fund:**	538 - Public Buildings
Strategic Pillar	07 - Promote Sustainability and Environmental Protection		
Location	Citywide		



Project Description

This project is being undertaken in response to the California Air Resources Board's Advanced Clean Fleets (ACF) regulation, which requires public fleets to transition to zero-emission vehicles when replacing medium- and heavy-duty vehicles starting in 2024. The City currently operates approximately 170 vehicles that are subject to this requirement. This project provides for the planning, design, and construction of electric vehicle charging infrastructure required to service the City's existing and expanding electric vehicle fleet.

Implementation of the project is planned to occur over multiple phases, subject to available funding. The planning phase involves evaluating existing infrastructure and planned fleet replacement to develop a comprehensive electric fleet vehicle charging plan. Following completion of the plan, subsequent phases will include the design and construction of electric vehicle charging stations at various sites throughout the City that require fleet vehicle charging. This project is preliminarily funded to implement up to two initial design and construction projects to install chargers, with subsequent project phases to be determined based upon the fleet vehicle charging plan and available funding.

Funding Sources

General Fund - Capital Project Reserve, utilities funds, Building Development Services Fund, possible future grant funding

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	$200,000	$115,000	$851,000	$700,000	-	-	**$1,866,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	-	-	$700,000	$700,000	-	-	$1,400,000
Engineering	-	$200,000	$100,000	$100,000	-	-	-	$400,000
PW Proj. Deliv. Design	-	-	$15,000	$15,000	-	-	-	$30,000
PW Proj. Deliv. Const.	-	-	-	$36,000	-	-	-	$36,000
Total Expenditures	-	$200,000	$115,000	$851,000	$700,000	-	-	**$1,866,000**

Operating Impacts			-	-	-	-	-	-

FUNDED | 6192 - POLICE DEPARTMENT FACILITY RENOVATION

Project Number:	6192	**Theme / Category:**	Administrative Facilities
Year Initiated:	2026	**Project Manager:**	Ken Winland
Planned Completion Year:	2028	**Department:**	Police Department
Project Type:	Distinct	**Fund:**	538 - Public Buildings
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Police Department		



Project Description

The Santa Clara Police Department Office of the Chief houses multiple personnel that assist in the daily functions of the Police Department. This project provides funding for the renovation of the facility to help the Department address necessary office reconfigurations arising from staffing needs.

Funding Sources

General Fund

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	$275,000	$22,000	$40,000	-	-	-	**$337,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	$275,000	-	-	-	-	-	$275,000
PW Proj. Deliv. Design	-	-	$22,000	-	-	-	-	$22,000
PW Proj. Deliv. Const.	-	-	-	$40,000	-	-	-	$40,000
Total Expenditures	-	$275,000	$22,000	$40,000	-	-	-	**$337,000**

Operating Impacts			-	-	-	-	-	-

FUNDED | 6211 - TRITON MUSEUM RENOVATION

Project Number:	6211	**Theme / Category:**	Administrative Facilities
Year Initiated:	2026	**Project Manager:**	Ken Winland
Planned Completion Year:	2027	**Department:**	Public Works
Project Type:	Distinct	**Fund:**	613 - Measure I GO Bond Projects Fund
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		



Location	Triton Museum of Arts
Project Description	This project will provide funding for the roof replacement of the Triton Museum.
Funding Sources	Measure I General Obligation Bond Proceeds

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$1,000,000	-	-	-	-	**$1,000,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	-	$1,000,000	-	-	-	-	$1,000,000
Total Expenditures	-	-	$1,000,000	-	-	-	-	**$1,000,000**
Operating Impacts			-	-	-	-	-	-

FUNDED | 6219 - HISTORIC BUILDINGS & BEAUTIFICATION CEA

Project Number:	6219	**Theme / Category:**	Administrative Facilities
Year Initiated:	2026	**Project Manager:**	Ken Winland
Planned Completion Year:	2030	**Department:**	Public Works
Project Type:	Distinct	**Fund:**	613 - Measure I GO Bond Projects Fund
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Historic Buildings (Harris Lass House, Headen Inman House, Jamison Brown House, and Berryessa Adobe)		



Project Description

This funding is for the Contingency, Escalation & Administration of the Triton Museum Improvements Project funded by the Measure I General Obligation Bond.

Funding Sources

Measure I General Obligation Bond Proceeds

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$150,000	-	-	-	-	**$150,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Contingencies/Escalation	-	-	$100,000	-	-	-	-	$100,000
Administration	-	-	$50,000	-	-	-	-	$50,000
Total Expenditures	-	-	$150,000	-	-	-	-	**$150,000**
Operating Impacts			-	-	-	-	-	-

FUNDED | 6270 - REAL TIME INTELLIGENCE CENTER FEASIBILITY

Project Number:	6270	**Theme / Category:**	Administrative Facilities
Year Initiated:	2026	**Project Manager:**	Mike Crescini
Planned Completion Year:	2030	**Department:**	Police Department
Project Type:	Distinct	**Fund:**	613 - Measure I GO Bond Projects Fund
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Police Department		



Project Description

This project provides funding for a study to evaluate the feasibility of expanding the existing Police Headquarters to include a Real Time Intelligence Center (RTIC). The RTIC would integrate emerging technologies, including drone support, to provide real-time situational awareness and enhance operational effectiveness for police staff.

Funding Sources

Measure I General Obligation Bond Proceeds

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$150,000	-	-	-	-	**$150,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	-	$150,000	-	-	-	-	$150,000
Total Expenditures	-	-	$150,000	-	-	-	-	**$150,000**
Operating Impacts			-	-	-	-	-	-

FUNDED | 6271 - POLICE TRAINING FACILITY FEASIBILITY AND ASSESSMENT

Project Number:	6271	**Theme / Category:**	Administrative Facilities
Year Initiated:	2026	**Project Manager:**	Mike Crescini
Planned Completion Year:	2030	**Department:**	Police Department
Project Type:	Distinct	**Fund:**	613 - Measure I GO Bond Projects Fund
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	To be determined		



Project Description

The Santa Clara Police Department has identified the need for training facility to support evolving public safety needs and enhance officer readiness. This project provides funding to support identification and evaluation of potential sites for a new police training facility. This work will include site feasibility analysis, assessments, and the preparation of conceptual design options to inform future planning and development.

Funding Sources

Measure I General Obligation Bond Proceeds

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$250,000	-	-	-	-	**$250,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	-	$250,000	-	-	-	-	$250,000
Total Expenditures	-	-	$250,000	-	-	-	-	**$250,000**
Operating Impacts			-	-	-	-	-	-

FUNDED | 6272 - PD DRONE FIRST RESPONDER INFRASTRUCTURE

Project Number:	6272	**Theme / Category:**	Administrative Facilities
Year Initiated:	2026	**Project Manager:**	Mike Crescini
Planned Completion Year:	2030	**Department:**	Police Department
Project Type:	Distinct	**Fund:**	613 - Measure I GO Bond Projects Fund
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Police Department		



Project Description

This project funds a feasibility study, schematic design, and project phasing plan for adding dedicated space at Police Headquarters to support the Drone First Responder (DFR) Program. The Santa Clara Police Department currently uses drones as a resource to optimize public and officer safety. Currently, drones are deployed in support of calls for service by "drone operators" who have the drones secured in their vehicles. The DFR Program would optimize the drone as a "first responder." In conjunction with the Real Time Intelligence Center (RTIC), the drone would respond from the Police Department to quickly provide real time updates and intelligence to officers as well as supervisors. This capability necessitates the drones being able to launch from the roof above the RTIC as well as land in the same location. The roof of the proposed RTIC addition would require upgrades to allow for the charging of the drones as well as any other associated technology required to house, launch, and land.

Funding Sources

Measure I General Obligation Bond Proceeds

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$50,000	-	-	-	-	**$50,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	-	$50,000	-	-	-	-	$50,000
Total Expenditures	-	-	$50,000	-	-	-	-	**$50,000**

Operating Impacts			-	-	-	-	-	**-**

FUNDED | 6279 - POLICE FACILITIES PROJECTS CEA

Project Number:	6279	**Theme / Category:**	Administrative Facilities
Year Initiated:	2026	**Project Manager:**	Mike Crescini
Planned Completion Year:	2030	**Department:**	Police Department
Project Type:	Distinct	**Fund:**	613 - Measure I GO Bond Projects Fund
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Police Department		



Project Description

This funding is for the Contingency, Escalation & Administration for the Police Facilities Projects funded by the Measure I General Obligation Bond.

Funding Sources

Measure I General Obligation Bond Proceeds

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$105,000	-	-	-	-	**$105,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Contingencies/Escalation	-	-	$70,000	-	-	-	-	$70,000
Administration	-	-	$35,000	-	-	-	-	$35,000
Total Expenditures	-	-	$105,000	-	-	-	-	**$105,000**
Operating Impacts			-	-	-	-	-	**-**

FUNDED | 6280 - FIRE STATION 5 REPLACEMENT

Project Number:	6280	**Theme / Category:**	Administrative Facilities
Year Initiated:	2026	**Project Manager:**	Christian Tran
Planned Completion Year:	2029	**Department:**	Fire Department
Project Type:	Distinct	**Fund:**	613 - Measure I GO Bond Projects Fund
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Fire Station 5		



Project Description

This project provides funding to replace the outdated 1961 facility with a modern, accessible, and community-focused fire station, in alignment with the recommendations outlined in the 2017 needs assessment. The existing station requires seismic retrofitting, has ongoing plumbing deficiencies, needs roof replacement, and lacks a dedicated fitness area, which is an essential component of the department's Wellness/Fitness Initiative. The new facility will incorporate an optimized site orientation and building layout specifically designed to accommodate an aerial ladder truck, three apparatus bays and ten personnel. Due to its strategic central location within the city, Fire Station 5 is designated as a "Core" station. As such, it is routinely backfilled by mutual aid units from surrounding jurisdictions whenever the Santa Clara Fire Department (SCFD) is engaged in a multiple-alarm incident. The project will be delivered in two phases. Phase 1 was completed in 2017 and includes a needs assessment. Phase 2 (started in FY 2025/26) will include the 2017 assessment as a base plan with some requested revisions, detailed design, bid and award, and construction.

Funding Sources

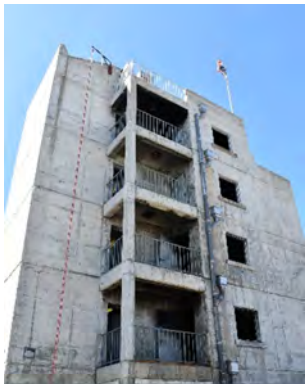
Measure I General Obligation Bond Proceeds

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	$2,000,000	$2,000,000	-	-	-	-	**$4,000,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	$2,000,000	$2,000,000	-	-	-	-	$4,000,000
Total Expenditures	-	$2,000,000	$2,000,000	-	-	-	-	**$4,000,000**
Operating Impacts			-	-	-	-	-	-

FUNDED | 6281 - FIRE TRAINING TOWER RENOVATION

Project Number:	6281	**Theme / Category:**	Administrative Facilities
Year Initiated:	2026	**Project Manager:**	Christian Tran
Planned Completion Year:	2028	**Department:**	Fire Department
Project Type:	Distinct	**Fund:**	613 - Measure I GO Bond Projects Fund
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Fire Department Training Center		



Project Description

This project helps to address repairs to the training tower that were identified in the facility assessment prepared in 2022. Needed repairs will include renovation to both sets of stairs, replacement of doors, and upgrades to the tower's electrical system. These repairs are essential for maintaining the safety and structural integrity of the training tower and for those who utilize it.

Funding Sources

Measure I General Obligation Bond Proceeds

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$783,000	-	-	-	-	**$783,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	-	$783,000	-	-	-	-	$783,000
Total Expenditures	-	-	$783,000	-	-	-	-	**$783,000**
Operating Impacts			-	-	-	-	-	-

FUNDED | 6282 - FIRE STATION SECURITY UPGRADE

Project Number:	6282	**Theme / Category:**	Administrative Facilities
Year Initiated:	2026	**Project Manager:**	Christian Tran
Planned Completion Year:	2027	**Department:**	Fire Department
Project Type:	Distinct	**Fund:**	613 - Measure I GO Bond Projects Fund
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Fire Station 1 ,3, 4, and 8		



Project Description

This project funds security upgrades for Fire Stations 1, 3, 4, and 8, which includes electronic vehicle entry gates, enhanced fencing, and key cards for property entrance. These security enhancements will improve the safety of all employees, personal property, and City property. Remaining stations are already outfitted with additional security measures or have this addition slated to be completed during applicable renovations. Fire Station 1 has immediate security needs to be addressed prior to its planned renovation.

The need for security at these particular stations is in large part due to their surrounding areas, which have heavy foot traffic and frequently visited sites nearby, such as Central Park and Levi's Stadium. The order of priority for these security upgrades is Fire Station 8, Fire Station 3, Fire Station 4 and Fire Station 1.

Funding Sources

Measure I General Obligation Bond Proceeds

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$1,900,000	-	-	-	-	**$1,900,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	-	$1,900,000	-	-	-	-	$1,900,000
Total Expenditures	-	-	$1,900,000	-	-	-	-	**$1,900,000**

Operating Impacts			-	-	-	-	-	-

FUNDED | 6283 - FIRE STATION 7 REPLACEMENT

Project Number:	6283	**Theme / Category:**	Administrative Facilities
Year Initiated:	2026	**Project Manager:**	Christian Tran
Planned Completion Year:	2030	**Department:**	Fire Department
Project Type:	Distinct	**Fund:**	613 - Measure I GO Bond Projects Fund
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Fire Station 7		



Project Description

Fire Station 7, which was constructed in 1971, no longer adequately meets the operational needs of the Fire Department. Modern fire station design standards include appropriate sleeping quarters and modern restroom facilities, which are absent in the current facility. In addition, the department's Wellness/Fitness Initiative necessitates properly equipped and dedicated fitness areas, as well as appropriate spaces for the decontamination and storage of personal protective equipment (PPE). The new facility will incorporate an optimized site orientation and building layout specifically designed to accommodate three apparatus bays and ten personnel. The station also suffers from significant deferred maintenance, including extensive termite damage to both the siding and the structural wood supports within the main living quarters. This project will fund a comprehensive evaluation of Fire Station 7. The project will be delivered in two phases. Phase 1 includes initial assessment, evaluation, and schematic design. Phase 2 is projected to start after the completion of Phase 1 and will include detailed design, bid and award, and construction.

Funding Sources

Measure I General Obligation Bond Proceeds

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	$500,000	$3,500,000	-	-	-	-	**$4,000,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	$500,000	$3,500,000	-	-	-	-	$4,000,000
Total Expenditures	-	$500,000	$3,500,000	-	-	-	-	**$4,000,000**
Operating Impacts			-	-	-	-	-	-

FUNDED | 6289 - FIRE STATION AND EMERGENCY RESPONSE PROJECTS CEA

Project Number:	6289	**Theme / Category:**	Administrative Facilities
Year Initiated:	2026	**Project Manager:**	Christian Tran
Planned Completion Year:	2030	**Department:**	Fire Department
Project Type:	Distinct	**Fund:**	613 - Measure I GO Bond Projects Fund
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

This funding is for the Contingency, Escalation & Administration for the Fire Stations and Emergency Response Projects funded by the Measure I General Obligation Bond.

Funding Sources

Measure I General Obligation Bond Proceeds

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$1,602,450	-	-	-	-	**$1,602,450**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Contingencies/Escalation	-	-	$1,068,300	-	-	-	-	$1,068,300
Administration	-	-	$534,150	-	-	-	-	$534,150
Total Expenditures	-	-	$1,602,450	-	-	-	-	**$1,602,450**
Operating Impacts			-	-	-	-	-	-

FUNDED | 6558 - MORSE MANSION MAINTENANCE & REPAIR

Project Number:	6558	**Theme / Category:**	Administrative Facilities
Year Initiated:	2019	**Project Manager:**	Ken Winland
Planned Completion Year:	Ongoing	**Department:**	Public Works
Project Type:	Ongoing	**Fund:**	539 - General Government
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Morse Mansion		



Project Description

The project covers routine maintenance and repair of the Morse Mansion on an annual basis. The routine maintenance and repair include walls, paint, plumbing, porch repair, and roof repair.

The budgeted amount in this CIP does not include major rehabilitation of the property. In 2017, a Condition Assessment & Preservation Plan for the Morse Mansion was completed and recommended major rehabilitation work for the entire building, which includes, but is not limited to: roof repair/replacement; mechanical, electrical, and plumbing upgrades; openings rehabilitation, which include windows, doors, and glazing; insulation and attic wiring replacement; landscaping and site restoration; major structural repair/replacement of foundation; front porch restoration; interior repairs and repainting; fencing work; parking and other ADA improvements; interior finishes work; termite repair; HVAC improvements; and structural members repair.

Funding Sources

Capital Projects Reserve – General Fund

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$324,827	$35,003	$50,000	$50,000	-	-	-	**$459,830**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	$324,827	$35,003	$50,000	$50,000	-	-	-	$459,830
Total Expenditures	$324,827	$35,003	$50,000	$50,000	-	-	-	**$459,830**

Operating Impacts			-	-	-	-	-	-

FUNDED | FY27 TEMP 10 - FLEET SHOP RETROFIT

Project Number:	FY27 Temp 10	**Theme / Category:**	Administrative Facilities
Year Initiated:	2025	**Project Manager:**	Dan Sunseri
Planned Completion Year:	2031	**Department:**	Public Works
Project Type:	Distinct	**Fund:**	538 - Public Buildings
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Street Corp Yard - Fleet Shop		



Project Description

This project funds a feasibility/needs assessment of the City's Fleet Shop in the Street Corporation Yard to determine its retrofitting needs to meet the evolving compliance and regulatory requirements, industry standards, operational efficiencies, safety compliance, and the City's changing Fleet inventory. Based on the results of the study, a future project would be proposed.

Funding Sources

General Fund - Capital Project Reserves, utilities funds, Building Development Services Fund

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$175,000	-	-	-	-	**$175,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	-	$25,000	-	-	-	-	$25,000
Engineering	-	-	$150,000	-	-	-	-	$150,000
Total Expenditures	-	-	$175,000	-	-	-	-	**$175,000**
Operating Impacts			-	-	-	-	-	-

UNFUNDED PROJECTS | ADMINISTRATIVE FACILITIES

6123 - Public Building Parking Lot Improvements

FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	Five-Year CIP Total
-	-	$1,564,000	$2,932,500	$1,092,500	**$5,589,000**

The unfunded project reflects deferred preventative maintenance and rehabilitation needs at various City owned public parking lots that would be required to improve the pavement to be considered in a state of good repair. This project is funded in years 1 and 2, while the out years remain unfunded.

6138 - Repairs-Modifications to City Buildings

FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	Five-Year CIP Total
-	-	$175,000	$175,000	$175,000	**$525,000**

This project covers general repairs and maintenance for the City Hall complex. Work includes items such as repairing, replacing, or upgrading building components, including tenant improvements and general maintenance. Some of the past projects have included carpet, furniture, electrical services, preventative maintenance, pest control, HVAC and other miscellaneous work. This project is funded in years 1 and 2, while the out years remain unfunded.

6139 - Repair to Historic Buildings

FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	Five-Year CIP Total
-	-	$125,000	$125,000	$125,000	**$375,000**

This project includes the repair and maintenance of the City-owned historic buildings. These buildings include Headen Inman, Jamison Brown, Harris Lass, and Berryessa Adobe. Work includes items such as paint, plumbing, exterior maintenance, and electrical work. Continuing to fund this project will allow staff to identify and repair the items found on the property condition assessments. This project is funded in years 1 and 2, while the out years remain unfunded.

6140 - Triton Museum Repair and Modifications

FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	Five-Year CIP Total
-	-	$35,000	$35,000	$35,000	**$105,000**

This project includes maintenance and repair of the Triton Museum on an annual basis. General repairs include items such as walls, paint, plumbing, electrical and roof repair. This CIP includes funding for routine maintenance and repair in years 1 and 2, only. The out years remain unfunded for both routine maintenance/repair.

6148 - City Hall HVAC Rehabilitation Project

FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	Five-Year CIP Total
$5,290,000	-	-	-	-	**$5,290,000**

This project would provide funding to replace/rehabilitate the City Hall HVAC system, which includes central heating, central cooling, distribution system, and split system units. The HVAC system components vary in age; however, all of them are near the end of their useful life and need to be replaced as identified in the Facility Condition Assessment Report. The first phase of this project consists of evaluation of the existing HVAC system and preparing schematic design. Based on the result of the evaluation that would detail the impact to City Hall, staff will consider design and construction schedule for the project.

UNFUNDED PROJECTS | ADMINISTRATIVE FACILITIES

6158 - Stationary Standby Generators

FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	Five-Year CIP Total
-	$4,140,000	$4,025,000	-	-	**$8,165,000**

The project would fund the replacement of standby emergency generators, automatic transfer switches, adding cam lock connectors and remote monitoring at various City locations where existing emergency power is already supplied. Many of the City's Stationary Emergency Standby Generators (standby generators) are over 25 years old and have reached the end of their useful life. As a result, the overall condition and reliability of the standby generator fleet has diminished. This project is funded through Phases I, II and III, while Phase IV and V remain unfunded. Phases IV and V include generator replacements for the Police and IT Departments, Fleet and Streets Maintenance shops and offices, the Triton Museum, and Gianera, Eastside and Westside Storm Pump Stations.

6184 - ADA Transition Plan Implementation (Public Buildings)

FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	Five-Year CIP Total
$225,000	$1,200,000	$1,200,000	$3,450,000	$450,000	**$6,525,000**

The City is preparing an Americans with Disabilities Act (ADA) Self-Evaluation and Transition Plan Update for public buildings, parks, and public rights-of-way. The resulting Plan will identify improvements to address barriers to accessibility, methods for improving access, establish a timeline and costs for removing ADA barriers, and involve people with disabilities in the preparation of the Plan. The Plan will provide a strategic approach and tools for continued access improvements as the City implements its ADA Self-Evaluation and Transition Plan in the coming years. This project would implement improvements at public buildings and sites as identified in the plan. This project is partially funded from FY 2026/27 through FY 2028/29.

6191 - Electric Vehicle Charging (Fleet)

FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	Five-Year CIP Total
-	-	$100,000	$800,000	$700,000	**$1,600,000**

This project would provide funding to comply with CARB's new regulation "Advanced Clean Fleet" (ACF) rule. This requires fleets to purchase zero emission vehicles when replacing their medium and heavy-duty fleet in 2024. This project provides for the planning, design, and construction of electric vehicle charging infrastructure required to service the City's existing and expanding electric vehicle fleet. This project is partially funded from FY 2026/27 through FY 2028/29, but the out years remain unfunded.

6558 - Morse Mansion Maintenance & Repair

FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	Five-Year CIP Total
-	-	$50,000	$50,000	$50,000	**$150,000**

The project includes annual maintenance and repair of the Morse Mansion. General repairs include items such as walls, paint, plumbing, porch repair, roof repair, etc. This does not include renovation items identified in the property condition assessment completed in 2017, such as re-roofing of structures, window restoration, door restoration, mechanical and plumbing upgrades, siding restoration, insulation and attic wiring, landscaping and site restoration, foundation structural work, and front porch restoration. This project is funded in FY 2026/27 and FY 2027/28.

Five-Year CIP Total Unfunded Need: $28,324,000

Community Facilities

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INTRODUCTION

The capital projects within the Community Facilities theme enhance the functionality and sustainability of many important city-owned facilities. These projects include construction, repair and renovation that are imperative for the City to promote safe, reliable, and adequate services while also providing a diverse range of library, parks, recreation, and open space opportunities to residents.

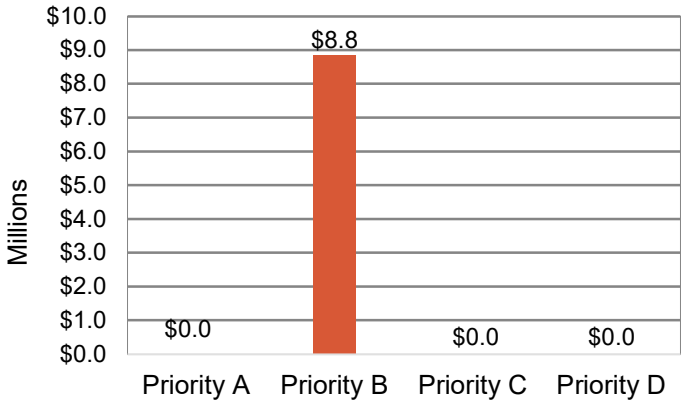
Funding Our Top Priorities

The projects included in the CIP were determined in accordance with both the City Council's Strategic Pillars and the budget priorities. The chart below illustrates the funding amount per Strategic Pillar within the Community Facilities category.



The five-year CIP Community Facilities budget totals $8.8 million. The CIP projects were prioritized by the following criteria:

Priority	Description
A	critical need mandated, emergency, or under construction
B	maintenance system reliability and/or ongoing operations
C	future system needs or future regulatory requirements
D	not critical, but achieve efficiencies and/or sustainability



Project Highlights

Major projects in the Community Facilities category are detailed below.

General Obligation Bond Projects

This program includes several projects supported by the Measure I General Obligation Bonds, including the following that have funding in this CIP from the first tranche of projects:

- Renovation/Expansion of 3 Public Libraries
  - Central Library Restrooms & Access Control Redesign
  - Central Library Lighting Control System Replacement
  - Central Library Entry Auto Door System Replacement
  - Central, Mission, and Northside Libraries Renovation Design
- Community ISC Aquatic Facility Renovation/Replacement
  - Community ISC Aquatic Facility (Phase 1) (funding in FY 2025/26)
  - Community ISC Aquatic Facility (Phase 2)

Central Park Library – Carpet Replacement

This project replaces the carpeting in the public areas of the Central Park Library. It addresses a key maintenance need in one of the City's most heavily used public facilities, which welcomed 463,368 visitors in FY 2024/25. Given this high level of daily use, maintaining an attractive and welcoming environment is essential, and the carpet is a highly visible element that contributes to the library's appearance.

The existing carpet, last replaced in 2015, is heavily worn and visibly outdated. Replacement carpet tiles are no longer available, as the product line has been discontinued, limiting the City's ability to maintain or repair the flooring. Full replacement is therefore necessary to ensure continued upkeep and a positive visitor experience.



Central Park Library


Central Park Library

Central Park Library – Repaint Interior

This project addresses essential maintenance of public spaces at the Central Park Library. Given the high level of use of this library, it is important to maintain an attractive, well-maintained, and welcoming environment.

The project focuses on patching and repainting public areas, as the existing paint is original to the building, more than 20 years old, and visibly worn and faded in many locations. The deteriorated paint detracts from the appearance of an otherwise vibrant and well-used facility. As a highly visible community

space, this project is a priority to preserve the building's appearance and extend its service life as a valued community asset.

Future Projects Funded by Quimby and Mitigation Fee Act Revenues

The Parks & Recreation Department budgets capital projects based on the actual Quimby and Mitigation Fee Act (MFA) revenues received rather than projections on future collections, ensuring sufficient funding to support CIP projects. As a result, the CIP reflects a limited number of projects supported by available funding. Additional projects will be programmed in future years as funding becomes available.

Each year, 25% of Quimby and MFA fees collected, net of the 2% allocated to the Park Impact Fees Monitoring Project, is allocated to the Parkland Acquisition project to support future parkland acquisition and the City's long-term park service level goals.

To guide the allocation of remaining funds as revenues are received, the Parks & Recreation Department established the following funding strategies and project priorities:

Funding Strategies

1. Completion of Existing Projects
    a. Example: addressing construction cost increases (e.g., inflation) for projects that have not yet been awarded.
2. Federal, State, County, and Local Mandates
    a. Example: accessibility improvements for ADA compliance, clean and safe parks and playgrounds (Consumer Product Safety Commission Guidelines), County health requirements, building code upgrades, and engineering/facility condition assessments (based on age and condition).
3. Community Wide Service Area Facilities (serving the greatest number of residents)
    a. Example: Community Park North, Senior Center, and Central Park Master Plan projects.
4. Park In-Lieu Fee Program
    a. Example: project application review, facility condition assessment, land value appraisals, studies, furniture, fixtures, and equipment for developer-delivered parks.

In December 2025, the Department completed the draft Parks & Recreation Master Plan. Phase I (Years 1–5) of the three-phase implementation plan identifies approximately $185 million to $260 million in capital improvement needs. Future projects will be guided by the Master Plan, with funding priorities for park in-lieu fees determined based on project needs.

Future projects funded by Quimby and MFA revenues will consider the geographic areas in which fees are generated, consistent with nexus requirements, while balancing citywide park system needs.

Major Accomplishments

- The project to replace the concrete sidewalk between handicapped parking and the front of Central Park Library was completed in December 2025. The construction repaired the sinking and settling of the sidewalk, drainage issues, and ensured ADA compliant access for the disabled community.

- **International Swim Center (ISC) Renovation and Replacement** – The project is currently in the pre-construction phase. The Notice to Proceed was issued on March 16, 2026. The City also provided the Soil Management Plan in early March to support the contractor's building permit application.



International Swim Center

Financing Sources

General Fund (Capital Projects Reserve)
The General Fund Capital Projects Reserve is used to support the City's general capital projects.

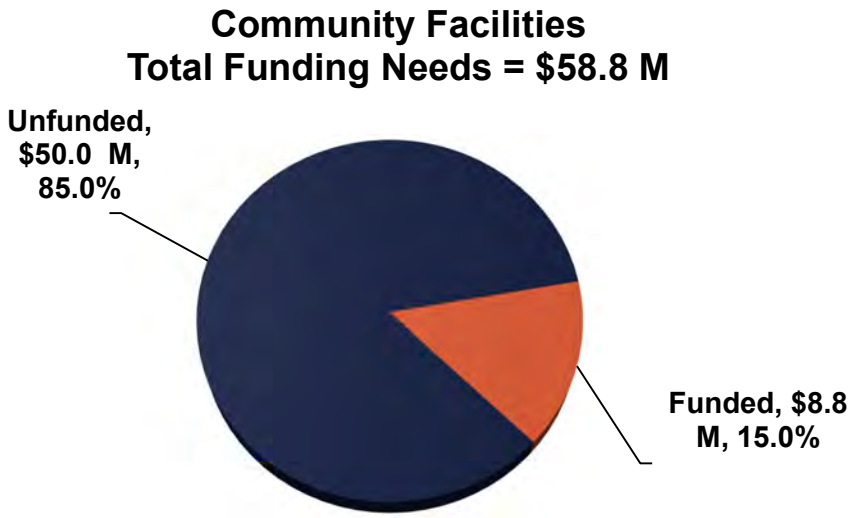
Measure I General Obligation (GO) Bond Funding
On November 5, 2024, voters in the City of Santa Clara approved ballot Measure I, the Public Facilities and Infrastructure Bond Measure that authorized the issuance of $400 million of general obligation (GO) bonds. Of this amount, $78.5 million is allocated to projects within the Community Facilities theme, and $6.7 million is programmed in this CIP.

Operating Budget Impacts

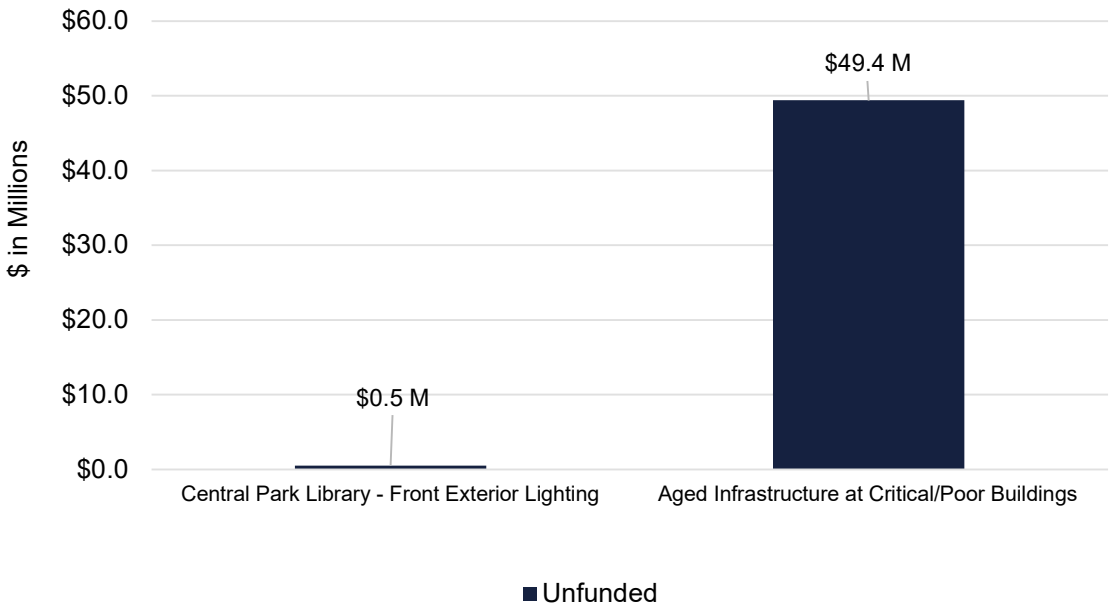
Some projects may have operating impacts, depending on their final scope. The cost of operating renovated or expanded facilities or infrastructure will be incorporated into the operating budget in the fiscal year assets become operational once those costs are identified.

Unfunded Needs

As illustrated in the chart below, the total funding need for the Community Facilities program is approximately $58.8 million over the next five years. Of this amount, $8.8 million is funded, leaving $50.0 million in unfunded needs. The unfunded portion is primarily within the Parks & Recreation Department.



The graph below highlights the largest projects on the unfunded list in the Community Facilities category. For more project information, please see the Unfunded Projects – Community Facilities list at the end of this section.



The unfunded Aged Infrastructure at Critical/Poor Buildings project addresses the remaining needs identified in the Facility Needs Assessment (Kitchell, 2018). While $49.4 million is identified as unfunded in this CIP, the actual cost is expected to exceed the currently identified unfunded amount due to several factors:

- It does not include enhancements to existing park and infrastructure offerings (it assumes a like-for-like replacement).
- Project delays may result in additional cost escalation.
- It does not factor in the need to expand capacity and parkland in line with population increases.

The total infrastructure need is also expected to be greater based on the draft Parks & Recreation Master Plan (December 2025), which provides more current information than the Kitchell report. As noted previously, Phase I (Years 1–5) of the three-phase implementation plan identifies approximately $185 million to $260 million in capital improvement needs, including facility expansions and renovations. New facilities are planned for the later phases of the master plan.

Looking ahead, unfunded needs may be supported through a combination of the park in-lieu fees, General Fund contributions, grants, user fees, and external partnerships and donations. Additional revenue sources may also be explored, including dedicated taxes, bond measures, and/or assessments.

FUNDED | PROJECTS BUDGETED COST SUMMARY

Community Facilities Project	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Five-Year CIP Total
3102 - Facility Condition Assessment Update Project	$400,000	-	-	-	-	-	-
3103 - Senior Center Natatorium HVAC Project - Ph 1	$172,500	-	-	-	-	-	-
3104 - Lawn Bowls Improvements	$1,000,000	-	-	-	-	-	-
3134 - Electronic Access for Meeting Rooms	$381,212	-	-	-	-	-	-
3187 - Bowers Roof/Building Replacement Project	$1,466,934	-	-	-	-	-	-
3196 - ISC Renovation/Replacement-Ph1 (Non-Bond Funded)	$9,693,070	-	-	-	-	-	-
3197 - Parks Service Center Improvements	$949,054	-	-	-	-	-	-
3628 - Sarah E. Fox Memorial Mausoleum Repairs	$270,489	-	-	-	-	-	-
5044 - Remodel of Mission Branch Library	$2,839	-	-	-	-	-	-
5049 - Central Park Library Public Spaces	$28,626	-	-	-	-	-	-
5053 - Photovoltaic System Installation at the Northside Branch Library	$830	-	-	-	-	-	-
5055 - Central Park Library - Concrete Sidewalk Replacement	$115,652	-	-	-	-	-	-
5056 - Northside Branch Library - Automated Materials Handling System	$332,400	-	-	-	-	-	-
5057 - Central Park Library - Radio Coverage	$172,813	-	-	-	-	-	-
6250 - Community Aquatic Facility/ISC Renovation/Replacement (ISC Phase 1 only)	$22,200,000	-	-	-	-	-	-
6251 - Community ISC Aquatic Facility Renovation/Replacement (Phase 2)	-	$2,000,000	-	-	-	-	$2,000,000
6254 - Central Park Library Restrooms Remodeling & Access Control Redesign	-	$250,000	-	-	-	-	$250,000

FUNDED | PROJECTS BUDGETED COST SUMMARY

Community Facilities Project	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Five-Year CIP Total
6255 - Central Park Library Lighting Control System Replacement	-	$250,000	-	-	-	-	$250,000
6256 - Central Park and Mission Libraries Main Entry Auto Door System Replacement	-	$200,000	-	-	-	-	$200,000
6257 - Central, Mission, and North Side Libraries Renovation Designs	-	$1,200,000	-	-	-	-	$1,200,000
6259 - Parks, Library, Senior Center & Aquatics Facilities CEA	$2,220,000	$2,793,750	-	-	-	-	$2,793,750
FY27 Temp 04 - Central Park Library - Carpet Replacement	-	-	-	$1,098,000	-	-	$1,098,000
FY27 Temp 12 - Central Park Library - Repaint Interior	-	-	-	$522,000	$522,000	-	$1,044,000
Total Community Facilities Projects	**$39,406,419**	**$6,693,750**	**-**	**$1,620,000**	**$522,000**	**-**	**$8,835,750**

FUNDED | 6251 - COMMUNITY ISC AQUATIC FACILITY RENOVATION/REPLACEMENT (PHASE 2)

Project Number:	6251	**Theme / Category:**	Community Facilities
Year Initiated:	2026	**Project Manager:**	Damon Sparacino
Planned Completion Year:	2027	**Department:**	Parks & Recreation
Project Type:	Distinct	**Fund:**	613 - Measure I GO Bond Projects Fund
Strategic Pillar	03 - Enhance Community Sports, Recreational and Arts Assets		



Location	Central Park - International Swim Center
Project Description	The Community ISC Aquatic Facility Renovation/Replacement Phase 2 project includes the preparation of schematic designs and construction documents, along with targeted facility improvements and construction. Rehabilitation efforts will focus on a new administrative building, repairing the existing bleachers and replacing the bleacher canopy, and implementing improvements to accessory buildings located on either side of the spectator seating.
Funding Sources	Measure I General Obligation Bond Proceeds

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$2,000,000	-	-	-	-	**$2,000,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Engineering	-	-	$2,000,000	-	-	-	-	$2,000,000
Total Expenditures	-	-	$2,000,000	-	-	-	-	**$2,000,000**

Operating Impacts			-	-	-	-	-	-

FUNDED | 6254 - CENTRAL PARK LIBRARY RESTROOMS REMODELING & ACCESS CONTROL REDESIGN

Project Number:	6254	**Theme / Category:**	Community Facilities
Year Initiated:	2026	**Project Manager:**	Lee Hagan
Planned Completion Year:	2027	**Department:**	Library Department
Project Type:	Distinct	**Fund:**	613 - Measure I GO Bond Projects Fund
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Central Park Library		



Project Description

This project provides design funding to renovate the public restrooms at Central Park Library as well as funding to redesign access control to strengthen security in the gallery at the front of the building.

The public restrooms on the first floor in the gallery and in the children's area, and on the second floor near the public elevator require renovation and redesign. Project goals include completing the design for the restrooms renovations and moving the gender-neutral restroom to the gallery near the front that will improve accessibility and allow for adequate custodial sink and closet access.

The scope for the access control renovation includes establishing a security system zone encompassing the gallery, community rooms and gallery restrooms area. This will allow for the security needed to secure the facility during after-hours use of the community room zone. Access control renovation may include needed updates to the gallery double doors, gate, access card reader panels and equipment for the community room doors that exit to the children's area.

The project will be completed in two phases, the first phase will start in FY 2026/27 and include building evaluation and schematic design; followed by a second phase to include detailed design, permits, bid & award, and construction. Funding for the second phase will be requested in the future based on the preliminary evaluation.

Funding Sources

Measure I General Obligation Bond Proceeds

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$250,000	-	-	-	-	**$250,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	-	$250,000	-	-	-	-	$250,000
Total Expenditures	-	-	$250,000	-	-	-	-	**$250,000**

Operating Impacts			-	-	-	-	-	-

FUNDED | 6255 - CENTRAL PARK LIBRARY LIGHTING CONTROL SYSTEM REPLACEMENT

Project Number:	6255	**Theme / Category:**	Community Facilities
Year Initiated:	2026	**Project Manager:**	Lee Hagan
Planned Completion Year:	2027	**Department:**	Library Department
Project Type:	Distinct	**Fund:**	613 - Measure I GO Bond Projects Fund
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Central Park Library and Mission Branch Library		



Project Description

Central Park Library is a 145,000 sq.ft. facility, including a parking garage, which welcomed 463,368 visitors in FY 2024/25. The library utilizes a lighting control system to program and control interior and exterior lighting. This allows staff to program and schedule when lights turn on and off, supporting sustainability and energy savings. The lighting control system is over 10 years old. It has reached functional end-of-life, and the circuit boards and light switches used by this system are obsolete and no longer produced. This project supports the purchase of SmartTL software and programming, upper and lower motherboards for relay panels in the electrical rooms, and multiple light switches and data lines for installation throughout Central Park Library. It does not include the replacement of light fixtures, only the control panel, hardware and software required to operate and program existing lighting systems.

The project is necessary to ensure the continued operation of the lighting control system. Failure of the lighting control system would significantly impact daily operations. Light switches in the building would become inoperable, and staff would have to manually control facility lighting from four different locked electrical rooms located throughout the building multiple times per day. This would increase staff work, create scheduling challenges, increase utility costs and environmental impact due to loss of automatic programming functions, and reduce the cost-savings achieved through Strategic Energy Management (SEM) efforts.

Funding Sources Measure I General Obligation Bond Proceeds

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$250,000	-	-	-	-	**$250,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	-	$250,000	-	-	-	-	$250,000
Total Expenditures	-	-	$250,000	-	-	-	-	**$250,000**
Operating Impacts			-	-	-	-	-	-

FUNDED | 6256 - CENTRAL PARK AND MISSION LIBRARIES MAIN ENTRY AUTO DOOR SYSTEM REPLACEMENT

Project Number:	6256	**Theme / Category:**	Community Facilities
Year Initiated:	2026	**Project Manager:**	Lee Hagan
Planned Completion Year:	2027	**Department:**	Library Department
Project Type:	Distinct	**Fund:**	613 - Measure I GO Bond Projects Fund
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Central Park Library and Mission Branch Library		



Project Description

This project will replace three automatic entry door systems that have reached the end of service life. The scope includes two systems at the Central Park Library and one system at the Mission Branch Library, ensuring continued accessibility and convenience for patrons. This project will also replace the sliding glass entry door system at the front entrance of Central Park Library (2-door system), the rear park-side entrance of Central Park Library, and the front entrance at Mission Branch Library.

Funding Sources

Measure I General Obligation Bond Proceeds

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$200,000	-	-	-	-	**$200,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	-	$200,000	-	-	-	-	$200,000
Total Expenditures	-	-	$200,000	-	-	-	-	**$200,000**

Operating Impacts			-	-	-	-	-	-

FUNDED | 6257 - CENTRAL, MISSION, AND NORTH SIDE LIBRARIES RENOVATION DESIGNS

Project Number:	6257	**Theme / Category:**	Community Facilities
Year Initiated:	2026	**Project Manager:**	Lee Hagan
Planned Completion Year:	2027	**Department:**	Library Department
Project Type:	Distinct	**Fund:**	613 - Measure I GO Bond Projects Fund
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Central Park Library, Mission Branch Library, and Northside Branch Library		



Project Description

This project provides design planning for public space renovations recommended in the Library Facilities Master Plan for the Central Park Library, Mission Branch Library, and Northside Branch Library. The goal of the project is to identify those recommendations from the 20-year Facilities Master Plan and prepare actionable design plans with cost estimates. The project will be completed in two phases, the first phase will include building evaluation and schematic design; followed by a second phase to include detailed design, permits, bid & award, and construction. Funding for the second phase will be requested in the future based on the preliminary evaluation.

Funding Sources

Measure I General Obligation Bond Proceeds

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$1,200,000	-	-	-	-	**$1,200,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	-	$1,200,000	-	-	-	-	$1,200,000
Total Expenditures	-	-	$1,200,000	-	-	-	-	**$1,200,000**
Operating Impacts			-	-	-	-	-	-

FUNDED | 6259 - PARKS, LIBRARY, SENIOR CENTER & AQUATICS FACILITIES CEA

Project Number:	6259	**Theme / Category:**	Community Facilities
Year Initiated:	2026	**Project Manager:**	Lee Hagan
Planned Completion Year:	2030	**Department:**	Parks & Recreation
Project Type:	Distinct	**Fund:**	613 - Measure I GO Bond Projects Fund
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

This funding is for the Contingency, Escalation & Administration for the Parks, Library, Senior Center and Aquatics Facilities Projects funded by the Measure I General Obligation Bond.

Funding Sources

Measure I General Obligation Bond Proceeds

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	$2,220,000	$2,793,750	-	-	-	-	**$5,013,750**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Contingencies/Escalation	-	$2,220,000	$1,122,500	-	-	-	-	$3,342,500
Administration	-	-	$1,671,250	-	-	-	-	$1,671,250
Total Expenditures	-	$2,220,000	$2,793,750	-	-	-	-	**$5,013,750**
Operating Impacts			-	-	-	-	-	-

FUNDED | FY27 TEMP 04 - CENTRAL PARK LIBRARY - CARPET REPLACEMENT

Project Number:	FY27 Temp 04	**Theme / Category:**	Community Facilities
Year Initiated:	2026	**Project Manager:**	Lee Hagan
Planned Completion Year:	2029	**Department:**	Library Department
Project Type:	Distinct	**Fund:**	537 - Library
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		



Location Central Park Library

Project Description

This project replaces the carpeting in the public areas of the Central Park Library. It addresses a key maintenance need in one of the City's most heavily used public facilities, which welcomed 463,368 visitors in FY 2024/25. Given this high level of daily use, maintaining an attractive and welcoming environment is essential, and the carpet is a highly visible element that contributes to the library's appearance.

The existing carpet, last replaced in 2015, is heavily worn and visibly outdated. Replacement carpet tiles are no longer available, as the product line has been discontinued, limiting the City's ability to maintain or repair the flooring. Full replacement is therefore necessary to ensure continued upkeep and a positive visitor experience.

Funding Sources General Fund - Capital Project Reserve

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	-	-	$1,098,000	-	-	**$1,098,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Contingencies/Misc	-	-	-	-	$162,700	-	-	$162,700
Engineering	-	-	-	-	$935,300	-	-	$935,300
Total Expenditures	-	-	-	-	$1,098,000	-	-	**$1,098,000**

Operating Impacts			-	-	-	-	-	-

FUNDED | FY27 TEMP 12 - CENTRAL PARK LIBRARY - REPAINT INTERIOR

Project Number:	FY27 Temp 12	**Theme / Category:**	Community Facilities
Year Initiated:	2026	**Project Manager:**	Lee Hagan
Planned Completion Year:	2029	**Department:**	Library Department
Project Type:	Distinct	**Fund:**	537 - Library
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Central Park Library		



Project Description

This project addresses essential maintenance of public spaces at the Central Park Library, one of the City's most heavily used public facilities, which welcomed 463,368 visitors in FY 2024/25. Given this high level of use, it is important to maintain an attractive, well-maintained, and welcoming environment.

The project focuses on patching and repainting public areas, as the existing paint is original to the building, more than 20 years old, and visibly worn and faded in many locations. The deteriorated paint detracts from the appearance of an otherwise vibrant and well-used facility. As a highly visible community space, this project is a priority to preserve the building's appearance and extend its service life as a valued community asset. Work will be limited to public areas and will not include staff-only spaces.

Funding Sources

General Fund - Capital Project Reserve

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	-	-	$522,000	$522,000	-	**$1,044,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Contingencies/Misc	-	-	-	-	$85,008	$85,008	-	$170,016
Engineering	-	-	-	-	$436,992	$436,992	-	$873,984
Total Expenditures	-	-	-	-	$522,000	$522,000	-	**$1,044,000**

Operating Impacts			-	-	-	-	-	-

UNFUNDED PROJECTS | COMMUNITY FACILITIES

FY27 Temp 03 - Central Park Library - Tackable Walls - Acoustic Panels					
FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	Five-Year CIP Total
$39,500	-	-	-	-	**$39,500**

This project replaces the tackable walls-acoustic panels in Central Park Library's public community rooms and addresses ongoing upkeep needs at one of the City's most heavily used facilities. Given this high level of use, it is important to maintain an attractive and welcoming environment.

A priority improvement identified for its significant visual impact and relatively low cost is the replacement of the tackable wall and acoustic panels in the two community rooms, which are frequently used for storytimes, community meetings, and other public programs. These panels support the display of artwork and signage while also helping to reduce sound transfer between adjacent rooms during high-volume programming such as storytimes.

The existing panels are heavily worn and badly stained, resulting in a noticeably deteriorated appearance. Replacing them will provide an affordable and effective way to refresh the space and improve the experience for parents, children, and community members who use these rooms.

FY27 Temp 05 - Central Park Library - Front Exterior Lighting					
FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	Five-Year CIP Total
$69,000	$460,000	-	-	-	**$529,000**

This project replaces the exterior lighting at the front of Central Park Library. The existing exterior lighting consists of recessed ground fixtures. These fixtures have been repeatedly damaged due to water intrusion and, according to manufacturer feedback, were never intended to last more than five years. They have not been replaced since their original installation over 20 years ago, and declining performance has resulted in insufficient lighting to support appropriate security levels. Currently, 47 fixtures are non-functional. As this area serves as both the main entrance to the library and a primary entrance to Central Park, adequate lighting is necessary to ensure public safety.

The project scope includes the replacement of the existing recessed ground fixtures with above-ground lighting along the library frontage and entrance driveway. A lighting design will guide selection of cost-effective and durable fixtures that provide adequate safety and complement the building's exterior architecture. The scope also includes decommissioning the existing fixtures, installing new wiring, purchasing and installing overhead lighting, and restoring affected pavement areas. The project scope included a photometric study to identify areas requiring additional lighting along the frontage and in the drive aisles of the Homestead parking lots. Other areas are not included in the scope.

UNFUNDED PROJECTS | COMMUNITY FACILITIES

FY27 Temp 24 - Aged Infrastructure at Critical/Poor Buildings					
FY 2026/27	**FY 2027/28**	**FY 2028/29**	**FY 2029/30**	**FY 2030/31**	**Five-Year CIP Total**
-	-	-	-	$49,434,406	**$49,434,406**

In September 2013, the City Council adopted a goal to “enhance community sports and recreational assets.” Since then, the City of Santa Clara has committed to providing measurable play value in inclusionary, environmentally sustainable, age-friendly Parks & Recreation facilities for all residents

The City’s 2018 Facility Condition Assessment Report (Kitchell) analyzed all park sites and buildings and established a 20-year like for like renewal/replacement schedule (no expansion). This project addresses the years 2027 to 2031 and takes into consideration projects that have already been completed.

The project would address deficiencies at 37 sites, including the joint use Mission City Center for the Performing Arts on Santa Clara Unified School District property. With the passage of Measure I, $18 million in General Obligation Bond funding will be allocated towards improvements to aging parks and facilities in the future. The remaining needs are unfunded and will require further evaluation through other funding sources, such as park in-lieu fees.

Five-Year CIP Total Unfunded Need:	**$50,002,906**

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Convention Center

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INTRODUCTION

The Santa Clara Convention Center is strategically located in the heart of Silicon Valley, a prime location for conventions, trade shows and exhibitions that attract over 350,000 visitors annually. It features 100,000 square feet of exhibit space, a 22,400 square foot ballroom, 31 breakout rooms and a 607-seat theater. The facility is an integral economic component of Santa Clara, generating economic benefits through attendee direct and indirect spending and sustaining over 500 local jobs. The Convention Center is managed and operated by OVG360 (Oak View Group acquired Global Spectrum, L.P. (Spectra)).

The Convention Center's Capital Improvement Program (CIP) is managed by OVG360 and is comprised of projects focused on the maintenance, repair, renovation or replacement of existing systems and infrastructure including, but not limited to HVAC, façade and aesthetic improvements, and technological advancements.

The Convention Center CIP projects were initially funded in FY 2019/20. A total of $4.15 million was allocated to support 13 projects ($1.15 million capital investment from OVG360 and $3.0 million capital investment from the City). In addition, $1.5 million was transferred from the Convention Center Operating Fund in FY 2025/26 to fund the exterior painting, the replacement of the cooling tower, and the installation of drop ceilings to address fire sprinkler protection deficiencies. Several of the projects, including installation of new HVAC A/C units, lobby roof assessment and repair (glass pyramids), updated security system and cameras, installation of new carpet and polished flooring and repaint of the Center's interior have been completed.

OVG360 identified five-year capital needs totaling $10.4 million which remains unfunded in this CIP.

Project Highlights

Major projects in the Convention Center category are detailed below.

Updated Industrial Kitchen Space

The main kitchen and Mission Kitchen have been updated to reflect a new modern layout and final finishes are still underway. Funding for these updates is included in existing appropriations which cover updating the kitchen corridor and preparation area. New equipment has been also added to the Mission Kitchen for the transformation into a fully functioning pastry kitchen with the inclusion of a client tasting area and teaching kitchen space. The main kitchen was updated with a blast chiller, large walk-in refrigerator, ice machine, updated flooring, and walls to enhance staff safety and efficiency.



Major Accomplishments

Façade Improvements to Modernize Convention Center

The Convention Center has been further enhanced with completed upgrades to the exterior façade of the Convention Center buildings. The exterior structure presented prominent signs of extensive fading, resulting from years of exposure to environmental factors, adverse weather conditions and staining. As part of this effort to modernize the look, the project included a deep cleaning and power washing of the entire exterior façade areas, including the front entrance and the pyramid glass areas to remove visible dirt and grease built up. Following the deep cleaning, the front buildings were completed with a new fresh paint palette, stucco improvements, and work on the exterior columns.

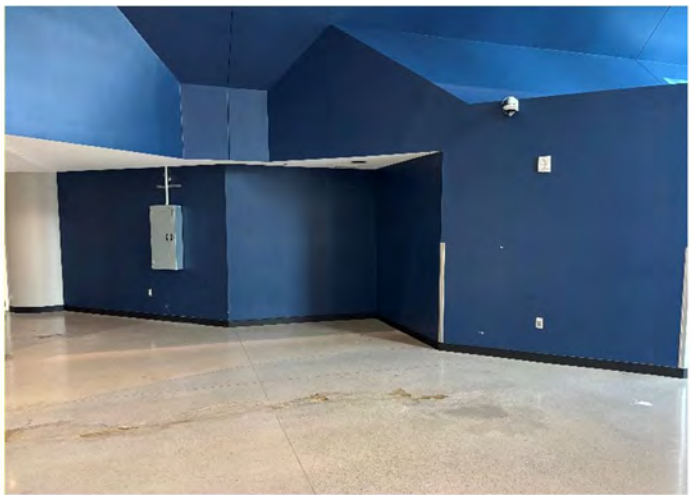
The second phase of the project includes the repainting of exterior areas including the rear entrance of the venue and the loading dock. The goal is to refresh the back areas of the Center to match the façade of new paint and stucco work to fully complete the modern contemporary look of the Center. In addition, the project will fund a complete assessment for any recommended repairs, replacement, and waterproofing of sections of tiles, pavers and concrete at the Center's front exterior doors and second floor exterior walkways.

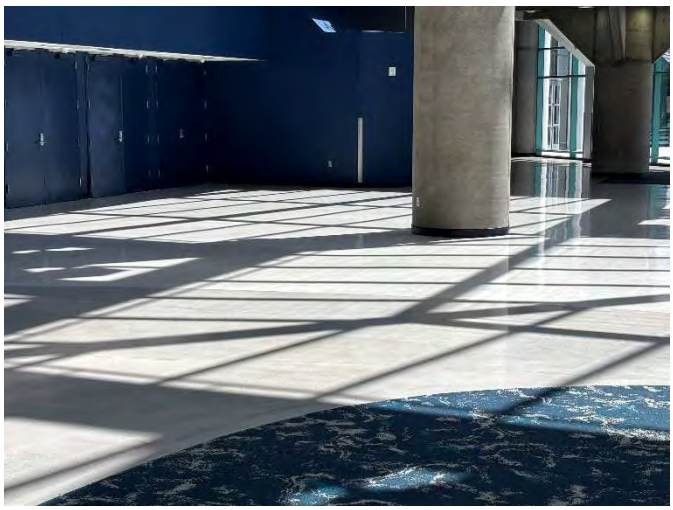




Interior Upgrades to Flooring

The project funded the refresh of the Convention Center's front lobby terrazzo floor. The existing floor was in major need of repairs to cracks, resurfacing, polishing and protectant seal for a 25,000 square feet area. The improvements consisted of removing adhesive stains, floor striping and finishing with a new polished floor. In addition, interior upgrades included the deep cleaning and extraction of interior carpet areas in primary guest facing sections. This project restored the carpet to pristine conditions to refresh the areas.





HVAC Chilled Water System and Cooling Tower

A condition assessment found that the Convention Center's cooling tower system has majorly deteriorated with age. The primary function of the cooling tower is to dissipate the heat absorbed by the chilled water system. As the cooling tower is the most critical piece of the Heating, Ventilation and Air Conditioning (HVAC) system, it is a critical capital project to ensure the ability to properly provide sufficient air conditioning to the entire building. This project, funded in FY 2025/26, is underway.



Financing Sources

Convention Center Enterprise Fund
The City will determine the availability of funding to support capital projects based on annual net income generated in the Convention Center Enterprise Fund.

General Fund (Capital Projects Reserve)
In FY 2019/20, the General Fund contributed $3.0 million for capital improvements. Future General Fund contributions may be necessary to address critical needs.

OVG360 Capital Contribution
In FY 2019/20, Spectra invested $1.15 million for capital improvements and repairs as part of the Management Agreement. For FY 2024/25, OVG360 will invest an additional $0.5 million for capital investments, in accordance to the City's extension agreement.

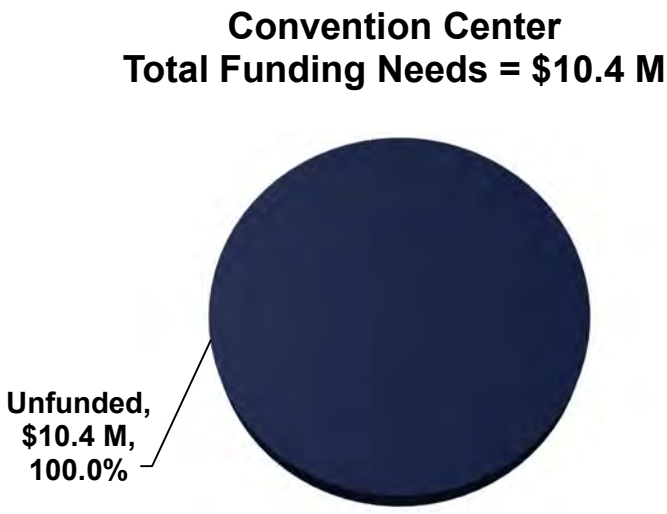
Levy Capital Contribution
In FY 2020/21 and FY 2021/22, Levy invested $0.3 million and $1.76 million, respectively, for capital improvements and repairs as part of the Food and Beverage Services Agreement. Levy's investment will focus on updates to the kitchens and public spaces.

Operating Budget Impacts

The project within the Convention Center category is not expected to have additional operating and maintenance costs.

Unfunded Needs

As highlighted in the chart below, $10.4 million is needed to support the Convention Center program, all of which remains unfunded. Unfunded projects include various upgrades to the Convention Center building equipment as well as exterior modifications (e.g., boiler replacement; outdoor marquee; replacement of electrical switch gear; repairs to concrete and the second floor terrace; upgrades to the HVAC software; and replacement of loading dock levers). The City will determine the availability of future funds and allocations based on annual net income generated in the Convention Center Enterprise Fund.



FUNDED | PROJECTS BUDGETED COST SUMMARY

Convention Center Project	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Five-Year CIP Total
8101 - Santa Clara Convention Center Condition Assessment Repair	$4,099,630	-	-	-	-	-	-
Total Convention Center Projects	**$4,099,630**	-	-	-	-	-	-

UNFUNDED PROJECTS | CONVENTION CENTER

8101 - Santa Clara Convention Center Condition Assessment Repair					
FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	Five-Year CIP Total
$4,282,575	$2,100,278	$1,960,561	$1,720,061	$332,935	**$10,396,410**

The unfunded portion of this project reflects various upgrades to the Convention Center building equipment as well as exterior modifications. Of the building equipment upgrades, the major items include the replacement of boilers, tile pavers at the front entrance and second floors, HVAC duct work and water pumps and plumbing upgrades, and various maintenance equipment (e.g., carpet extractor, new floor burnisher and scrubber). Additionally, the unfunded portion includes the replacement costs of the Convention Center's Exhibit Hall furniture, lighting control system, upgrades to the Center's fire protection system and upgrades to the 2-way radios. The exterior modifications that are unfunded include the outdoor marquee and the building's exterior paint on the docks and back area.

Five-Year CIP Total Unfunded Need:	**$10,396,410**

Electric Utility

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INTRODUCTION

The projects within the Electric Utility theme all serve to maintain and upgrade electric generation, transmission and distribution facilities, equipment, and technology to meet the mission of the Electric Department, doing business as Silicon Valley Power (SVP), to be a progressive, service-oriented utility, which offers reliable and competitively priced services for the benefit of the City and its customers.

Electric Utility Infrastructure FY 2025/26	
Miles of Distribution Lines	579
Miles of Transmission Lines	62
Number of Meters	60,811
Number of Streetlights	8,442
Number of Substations	33
Number of Customer Accounts	62,431

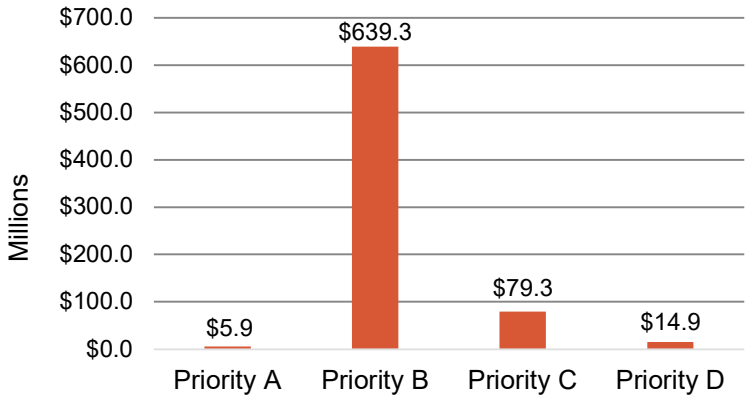
Funding Our Top Priorities

The projects included in the five-year CIP are estimated to cost $739.4 million and were determined in accordance with both the City Council's strategic pillars and the budget priorities. Each year, SVP performs a system impact study that identifies and confirms capital improvement projects needed to support anticipated system growth and to replace end-of-life equipment to ensure system reliability. The following chart depicts the total funding in the Electric Utility program by strategic pillar. While all of SVP's capital projects are classified as infrastructure projects, SVP's activities also promote sustainability and environmental protection. In addition to the City Council's strategic pillars, the projects are planned with a focus on SVP's goals including "to be a strategically driven organization with a focus on our performance as an energy services supplier" (SVP Strategic Plan 2018) and SVP's ongoing focus on "providing customers with affordable and reliable service while meeting state and local goals for greenhouse gas reduction" (SVP Integrated Resource Plan 2023).



These CIP projects were prioritized by the following criteria:

Priority	Description
A	critical need mandated, emergency, or under construction
B	maintenance system reliability and/or ongoing operations
C	future system needs or future regulatory requirements
D	not critical, but achieve efficiencies and/or sustainability



Project Categories

Enhancement Projects

Enhancement Projects consist of rebuilding, remodeling, renovating, and adding additional capacity or reliability capabilities. SVP plans to increase system capacity and reliability to the transmission and distribution system by completing several projects including: rebuilding and replacing two receiving stations (Kifer Receiving Station and Scott Receiving Station), expanding the Northern Receiving Station (NRS), adding feeders at Fairview Substation; constructing several 12kV undercrossings; upgrading the equipment at NRS to accommodate a third 230kV transmission line coming into the facility; rebuilding Agnew Substation and expanding Palm Substation to support additional load growth; upgrading/reconfiguring the Northwest and South loops; and reconductoring the Walsh to Uranium, Duane to Scott, and Northwest to Zeno substation lines. Projects in this category are funded using customer service charges, load development fees, developer contributions, proposed debt financing, and public benefits charges.

Major Maintenance Projects

Major Maintenance Projects include the upkeep of property or equipment. This work is performed on a scheduled basis and includes major engine overhauls at two power plants (Donald Von Raesfield [DVR] and Gianera), generation betterments, substation betterments, and miscellaneous street lighting projects. Distinct maintenance projects include the procurement of an additional spare engine at DVR and the development of a more resilient spare equipment program for high voltage transformers. At the Utilities Corporation Yard, SVP is repaving large sections of the grounds and continuing to pursue various facility improvement opportunities. Projects in this category are funded using customer service charges.

New Construction Projects

New construction projects include site preparation and construction for entirely new structures and/or significant extensions to existing structures. New business and fiber work is requested by current and prospective customers for expansions and various infrastructure repairs and modifications. SVP plans to reconstruct Homestead Substation which has been in service for over 45 years, construct a new distribution substation (Esperanca) to support additional load growth, build a new 115kV transmission line and a new 60kV transmission loop (Loop 1) between NRS and KRS, and construct six new customer dedicated substations - Laurelwood, San Tomas

Junction, Stender Way Junction, Memorex Junction, Freedom Circle Junction, and Bowers Avenue Junction. The need for new substations is driven by ongoing development, with dedicated substations supporting the growing demands of expanding data centers and other large commercial facilities. With the growing data center business, load growth is expected to increase due to higher customer demand. This category is funded using a combination of developer contributions, load development fees, transfers from other funds, fiber revenue, and customer service charges depending on the nature of work.

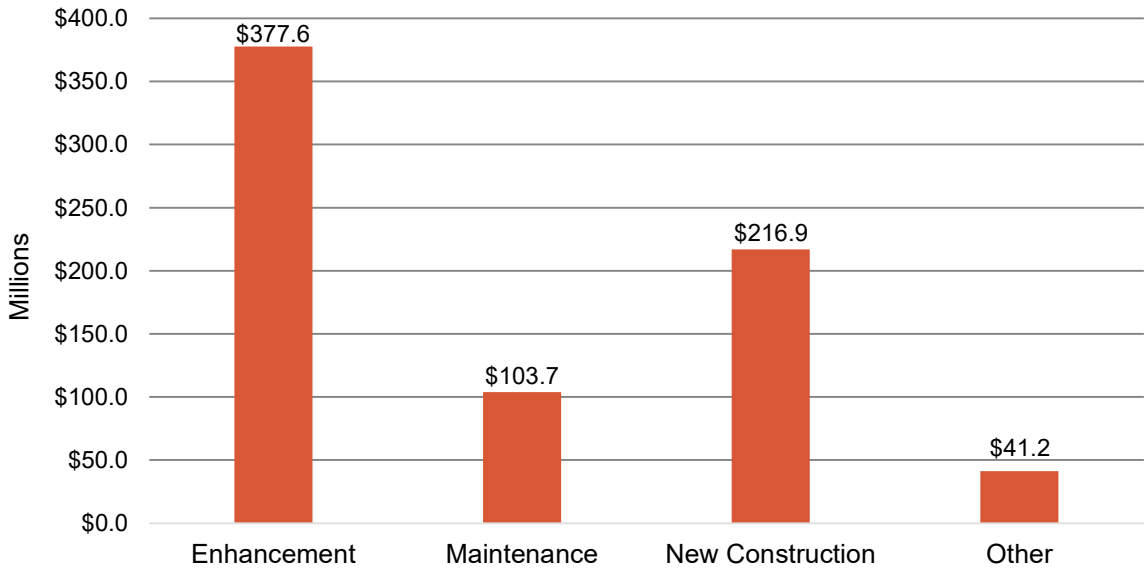
Other Projects

This category includes unique projects that do not necessarily fit within the other categories, primarily consisting of new initiatives in the electric utility environment. These projects include carbon reduction through battery implementation and a utility scale battery energy storage system. SVP is partnering with several City departments to provide resiliency to their systems with battery backup generation during emergencies and opportunities to decrease operational and energy costs associated with diesel generator run-times. These projects are primarily funded using restricted revenues such as low carbon fuel revenue and public benefit funds. Overall, these innovative battery projects will be a showcase in supporting City operations and the business needs of the community.

Technology projects are also included in this category. The Operations and Planning Technology project includes installation of several new software applications. The remaining technology projects will support the cybersecurity master plan as well as additional workflow processing, monitoring, and network infrastructure. Due to aging equipment and several recent reliability issues in the communications system, SVP has scheduled an assessment to evaluate the replacement of the Substation Control and Communication System. These projects are funded using customer service charges.

In addition, this category includes system impact studies as part of the System Capacity Planning and Analysis project. These system impact studies will determine the feasibility of new projects connecting to the Bulk Electric System (BES). These projects are funded using developer contributions.

The following is a breakdown of projects by category:



Project Highlights

Major projects in the Electric Utility theme are detailed below.

Great America Street Light Replacement Project



The Great America Street Light Replacement project replaces deteriorated steel square street light poles and high-pressure sodium luminaires along Tasman Drive and Great America Parkway with new aluminum round tapered poles and energy-efficient LED luminaires. The scope includes installation of new reinforced concrete foundations and re-wiring of existing street-lighting circuits to balance electrical loading across power sources. Approximately 110 street lights on Tasman Drive and 170 street lights on Great America Parkway will be upgraded. The new LED fixtures will be installed at optimized mounting heights to improve roadway and pedestrian illumination while supporting the City's modernization, energy-efficiency, and sustainability objectives.

Northwest Loop Capacity Upgrade



An existing 60kV overhead transmission line is being upgraded with higher capacity conductor to accommodate load growth along the Northwest Loop. The project includes two sections: one along San Tomas Aquino Creek from the Northern Receiving Station to the Mission Substation underground line at Great America and another along Space Park Drive and Scott Boulevard from Scott Receiving Station to Central Substation. The project will replace (reconduct) approximately 2.62 miles of an overhead 60kV line and add approximately 137 MVA of capacity to the Northwest Loop.

Spare Equipment Strategy and Procurement

This multi-year program improves reliability by creating a ready-to-use fleet of spare substation transformers. The project includes rebuilding four existing 60/12 kV transformers and purchasing one new transformer to serve as a dedicated spare for Duane Substation. Work involves refurbishing key components, testing, transporting, and preparing all units for quick installation when needed. By having these spares available, the program helps reduce outage times and risks associated with equipment failures, while also addressing aging infrastructure and long replacement lead times. Overall, it supports safer, more reliable service and strengthens system resiliency.

CAISO 3rd 230kV Transmission Line into NRS

To support the California Independent System Operator's (CAISO) proposed new 230kV transmission line into Northern Receiving Station (NRS) by 2030, this project expands SVP's 230kV and 115kV facilities at NRS and SVP Switching Station (SSS). Work at NRS includes adding two new 230kV bays, installing a new 230/115kV 560 MVA transformer, relocating an existing 115kV line, upgrading 115kV breakers from 63kA to 80kA, and expanding protection and control systems. At SSS, the project includes adding or upgrading phase shifting transformers and improving the existing 230kV line between NRS and SSS to meet a 1,000 MW capacity requirement. These upgrades address forecasted system overloads, improve reliability, and support increasing power demand.

DVR Spare Engine Procurement Project

SVP plans to procure an additional GE LM6000 gas turbine to improve reliability at the Donald Von Raesfeld Power Plant (DVR) and reduce the risk of service disruptions. DVR operates with two installed turbine bays and three total engines, with one spare rotated into service when an operating unit is removed for scheduled maintenance. Longer repair times and industry-wide delays in obtaining turbine parts have increased risk when only one spare is available. Procuring an additional engine will reduce operational risk, improve flexibility to manage maintenance and forced outages, and strengthen overall system reliability during peak demand periods.

Scott Receiving Station (SRS) Rebuild and Replacement



The Scott Receiving Station (SRS) was first constructed in 1975 and last upgraded in 2002. SVP's Near-Term Growth plan includes a recommendation to reconstruct SRS to serve additional load and maintain system reliability. This project includes replacing Scott Receiving Station with an Air Insulated Switchgear (AIS) substation within the existing station site and will include the installation of two energized 336 MVA 115/60kV power transformers, with accommodations for one future spare 336MVA 115/60kV power transformer. Transmission lines will be relocated for the existing 115kV and 60kV lines (South, Center, East, and Northwest Loop) to the new AIS substation. The SRS site will be designed for up to three (3) power transformers and include a breaker and half bus arrangement.

Kifer Receiving Station (KRS) Rebuild and Replacement



The Kifer Receiving Station (KRS) was first constructed by PG&E in 1955 and purchased by the Electric Department in 1972. It has reached the end of its useful life. SVP's Near-Term Growth plan includes a recommendation to reconstruct KRS to serve additional load and maintain system reliability. This project includes replacing KRS with an Air Insulated Switchgear (AIS) substation within the existing site and will include the installation of two energized 336 MVA 115/60kV power transformers with accommodations for one future spare 336MVA 115/60kV power transformer. Transmission lines will be relocated for the existing 115kV and 60kV lines (South, Center, Northeast, and East Loop) to the new AIS substation. The KRS site will be designed for up to three (3) power transformers and will include a breaker and half bus arrangement.

NRS Upgrades and Expansion

The Northern Receiving Station was constructed in 2002. SVP's Near-Term Growth plan includes a recommendation to reconstruct NRS to serve additional load and maintain system reliability. This expansion will use available space within the existing station site to increase station reliability and capacity by installing additional

transformers and reconfiguring/expanding the 60kV, 115kV, and 230kV buses and associated Air Insulted Switchgear (AIS). The current capacity of the existing station will be significantly upgraded with the installation of 115kV, and 230kV bus and AIS improvements to Double-Bus Double-Breaker (DBDB) configurations. The expansion will include up to three 336MVA 115kV/60kV power transformers and two 560MVA 230kV/115kV power transformers. Other work includes affected protection and control relay panels within the existing control enclosures and improvements or infrastructures necessary to facilitate the connection of future 60kV, 115kV, and 230kV transmission lines.



Major Accomplishments



Storm Water Compliance

The utility initiated a storm water compliance project at the utilities corporation yard to construct a dedicated storage and containment area for wood-treated utility poles. The project included installation of elevated storage racks, bollards, a beamed and covered containment structure, and a treatment system designed to capture and treat storm water prior to discharge into the storm drain network. Construction commenced in June 2023 and was completed in July 2024, with work including foundation installation, concrete slab pours, drainage improvements, and asphalt restoration. This project brings the facility into compliance with storm water regulations and best management practices and ensures long-term protection of the storm drain system.

Memorex Junction Substation

Memorex Junction Substation was completed and energized in October 2024. This new substation provides 40 MVA of permanent electric service to a single customer and consists of providing 60kV service directly to the customer's step-down power transformers and metering equipment. SVP owns and operates incoming and outgoing transmission line connections, the substation 60kV switchyard, and an outdoor control enclosure which was designed, tested, and commissioned in accordance with the City's standards.



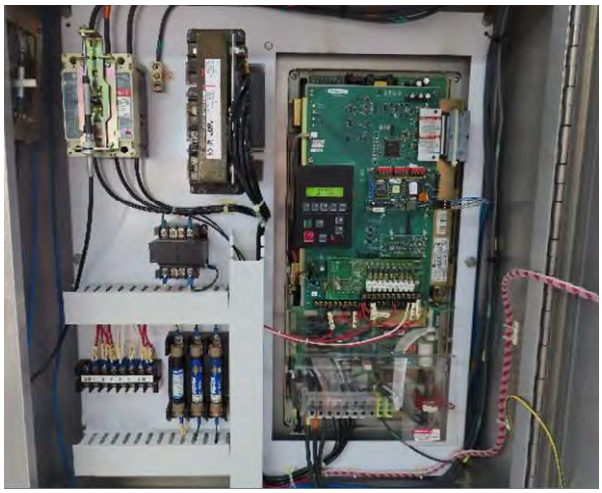


Electric Yard Buildings and Grounds

The utility undertook a general improvement project at the utilities corporation yard to modernize facilities originally built in the late 1960s. The general facility upgrades were completed in August 2024 and include a new ADA-compliant women's restroom with associated fire alarm modifications and a new HVAC system to improve climate control for the computer and server room. These improvements ensure compliance with accessibility and safety standards, replace end of life equipment, and enhance operational reliability at the corporation yard.

Replace Balance of Plant Control System

Upgrades to the Distributed Control System (DCS) at the Donald Von Raesfeld (DVR) power plant and the replacement of the DCS and Automatic Voltage Regulators (AVR) at the Gianera power plant were completed in March 2025. A DCS is a computerized control system that contains autonomous controllers and remote instrumentation to centralize plant operations. Three replacements were performed at DVR including gas compressors, chillers, and water treatment control systems. These replacements were integrated with the main control system. At the Gianera power plant, AVR upgrades were completed to address obsolete and failing AVR technology. AVR technology stabilizes voltage levels within each generator at variable loads. In addition, the DCS at Gianera was replaced and upgraded with updated hardware and logic to improve protections for both gas turbines. The new AVR and DCS at Gianera ties into the control room at DVR through a new redundant fiber ring network.



Financing Sources

Customer Service Charges
Customer Service Charges account for retail revenues from the sale of electricity. Customer Service Charges are used for most activities including the procurement of power, operations and maintenance, current debt service payments, replenishment of reserves, and capital improvement projects. This financing source funds nearly 80% of the CIP projects.

Developer Contributions
Developer Contributions are collected from fees identified in accordance with the municipal fee schedule and contract agreements to cover design and construction-related fees. These agreements are development driven. The developer requests a level of electric service and pays for necessary upgrades including design, engineering, and construction. SVP typically owns and operates the infrastructure upon completion. Overall, developer contributions are primarily used to add, upgrade, and/or modify infrastructure required due to development

projects that are expected to increase load across the electrical system. This revenue is restrictedto the specific project or uses for which it was collected.

Load Development Fees
Load Development Fees are collected in accordance with the municipal fee schedule. These fees are designed to recover the cost associated with customers connecting to SVP's distribution and transmission system and the cost impact those customers energy demands have on SVP's future expansion costs based on the customer's estimated peak demand.

Bond Proceeds (Debt Financing)
Debt financing is used to fund the replacement and upgrade of larger infrastructure projects to preserve customer service charges funding for operations and maintain reserves. Currently three (3) transmission receiving station projects, KRS, SRS, and NRS, are planned to be funded through debt financing. A third transmission line into NRS is also planned to be funded through debt financing, and the final proposed debt financing may also include additional projects.

Fiber Revenue
Fiber revenue is collected from the lease of fiber contracts for the Fiber Connect business service, part of the Fiber program. Through the Fiber program, SVP leases approximately 943 dark fiber miles to 17 Fiber Connect customers such as fiber carriers, data centers, private businesses, and other public agencies. This revenue is used to expand the current infrastructure as well as to fund capital improvements and operations and maintenance.

Interdepartmental Revenue
Interdepartmental revenue includes contributions from other City funds. These contributions are typically requested to fund another department's share of an SVP project when the project is required by another City department.

Public Benefits Charges
Public Benefits Charges are collected with retail revenue (*Customer Service Charges*). It is equal to 2.85% of an electrical bill prior to adding the State of California surcharge. This revenue is restricted to meet authorized priorities in energy efficiency, low-income programs, renewables generation, and related research and development.

Low Carbon Fuel Standard Revenue
Low carbon fuel standard revenue is generated based on credits received from California Air Resources Board (CARB). This revenue is used to develop, educate, and foster the adoption of electrification in transportation.

Operating Budget Impacts

Most capital projects affect future operating budgets due to maintenance costs or by providing additional resources such as labor to commission new programs. Such impacts vary from project to project and are taken into consideration during the project review process. The cost of operating new or expanded facilities or infrastructure is included in the operating budget in the fiscal year the asset becomes operational. These costs are forecasted based on maintenance schedules by the manufacturer or through contracts for software hosting and licensing needs. All ongoing costs identified have been budgeted in the operating budget.

Unfunded Needs

There are no unfunded projects identified in the CIP. SVP's capital needs are funded primarily with Customer Service Charges revenue from the sale of electricity and developer contributions to fund development-related projects. Projects are funded with current year revenue and proposed debt financed when required. Future projects will have a financing plan as they are requested.

FUNDED | PROJECTS BUDGETED COST SUMMARY

Electric Utility Project	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Five-Year CIP Total
2004 - Fiber Development, Design, and Expansion	$4,221,715	$2,140,000	$2,125,000	$2,106,000	$1,670,000	$1,680,000	$9,721,000
2005 - New Business Estimate Work	$14,847,115	$7,827,000	$8,224,000	$8,635,000	$9,062,000	$9,505,000	$43,253,000
2006 - Transmission and Distribution Capital Maintenance and Betterments	$32,720,074	$6,439,000	$6,516,000	$10,218,000	$6,104,000	$6,409,000	$35,686,000
2008 - Substation Capital Maintenance and Betterments	$1,604,000	$873,000	$873,000	$873,000	$680,000	$680,000	$3,979,000
2010 - Electric Yard Buildings and Grounds	$1,375,599	$315,000	$316,000	$317,000	$318,000	$319,000	$1,585,000
2111 - Implementation of Advanced Metering Infrastructure (AMI)	$59,167	$854,000	$149,000	$100,000	$100,000	$100,000	$1,303,000
2119 - Generation Capital Maintenance and Betterments	$1,904,267	$1,375,000	$1,600,000	$1,648,000	$1,698,000	$1,748,000	$8,069,000
2124 - Transmission System Reinforcements	$421,406	-	-	-	-	-	-
2127 - Major Engine Overhaul and Repair	$10,088,451	$2,548,000	$10,396,000	$6,465,000	$6,818,000	$7,810,000	$34,037,000
2395 - Operations and Planning Technology	$12,056,976	$9,670,000	$3,250,000	-	-	$2,000,000	$14,920,000
2398 - Clean Energy and Carbon Reduction	$5,193,577	-	-	-	-	-	-
2410 - System Expansion Planning and Analysis	$8,695,819	$4,105,000	$3,035,000	$5,105,000	$3,095,000	$3,125,000	$18,465,000
2418 - Esperanca Substation	$27,816,210	$6,135,000	$10,845,000	-	-	-	$16,980,000
2423 - Utility Billing CIS Replacement	$3,500,000	-	-	-	-	-	-
2424 - Substation Physical Security Improvements	$20,709,609	$10,100,000	-	-	-	-	$10,100,000
2429 - Storm Water Compliance	$220,382	-	-	-	-	-	-
2431 - Homestead Substation Rebuild	$6,852,472	$20,000,000	$20,000,000	-	-	-	$40,000,000
2432 - Yard Pavement Project	$1,301,224	$2,400,000	-	-	-	-	$2,400,000

FUNDED | PROJECTS BUDGETED COST SUMMARY

Electric Utility Project	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Five-Year CIP Total
2434 - Replace Balance of Plant Control System (DCS)	$1,187,286	-	-	-	-	-	-
2435 - DOT Gas Pipeline Upgrades and Repairs	$1,189,866	-	-	-	-	-	-
2437 - Valve Replacement and Repair	$1,048,828	-	-	-	-	-	-
2441 - Electric Vehicle (EV) Charging	$2,761,336	-	-	-	-	-	-
2442 - San Tomas Junction	$1,660,538	-	-	-	-	-	-
2443 - Laurelwood Substation	$3,695,930	-	-	-	-	-	-
2444 - Northwest Loop Capacity Upgrade	$10,278,547	-	-	-	-	-	-
2446 - Renewable Energy Microgrid	$3,136,736	-	-	-	-	-	-
2447 - Substation Control and Communication System Replacement	$5,532,732	$4,750,000	$2,000,000	-	-	-	$6,750,000
2448 - Stender Way Junction Substation	$4,102,100	-	-	-	-	-	-
2449 - Memorex Junction Substation	$3,909,123	-	-	-	-	-	-
2450 - Martin Avenue Junction Substation	$7,244,682	-	-	-	-	-	-
2451 - Freedom Circle Junction Substation	$1,987,571	-	-	-	-	-	-
2452 - 60KV Breaker Upgrades	$2,876,754	$100,000	-	-	-	-	$100,000
2453 - KRS Rebuild and Replacement	$121,137,192	-	-	-	-	-	-
2454 - NRS Upgrades and Expansion	$155,374,317	-	-	-	-	-	-
2455 - NRS-KRS 115kV Line	$47,431,378	-	-	-	-	-	-
2456 - SRS Rebuild and Replacement	$115,478,066	-	-	-	-	-	-

FUNDED | PROJECTS BUDGETED COST SUMMARY

Electric Utility Project	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Five-Year CIP Total
2457 - Bowers Avenue Junction	$2,882,005	-	-	-	-	-	-
2458 - Walsh-Uranium 60kV Reconductor	$10,191,289	-	-	-	-	-	-
2459 - Transmission Loop 1	$10,682,392	$2,000,000	$14,099,000	$88,845,000	$995,000	$995,000	$106,934,000
2460 - Grizzly Tap Line Repairs	$1,438,489	-	-	-	-	-	-
2461 - Battery Energy Storage System	$4,225,282	-	-	-	-	-	-
2462 - Juliette Substation Expansion and Transformer Rerate	$37,902,987	-	-	-	-	-	-
2463 - Transmission Loop 2	$2,000,000	-	-	-	-	-	-
2464 - Democracy Substation	$133,154	-	-	-	-	-	-
2465 - Duane-Scott 115kV Reconductor	$2,420,000	$130,000	$3,459,000	$4,567,000	$969,000	-	$9,125,000
2466 - South Loop Reconductor	$4,010,000	-	$5,032,000	$21,725,000	$3,488,000	-	$30,245,000
2467 - Northwestern – Zeno 60kV Reconductor	$999,776	-	-	-	$13,435,000	$13,614,000	$27,049,000
2468 - Palm Substation Expansion	$6,231,014	$8,435,000	$5,430,000	-	-	-	$13,865,000
2469 - Agnew Rebuild and Expansion	$5,995,623	-	-	-	$29,700,000	$8,650,000	$38,350,000
2470 - Freedom Circle Fuel Cell Installation	$1,378,392	-	-	-	-	-	-
2471 - Central Substation Rebuild and Expansion	$4,000,000	-	-	-	-	-	-
2472 - Northwest Loop Capacity Upgrade Phase II	$4,000,000	$3,230,000	$359,000	$10,402,000	-	-	$13,991,000
2871 - Miscellaneous Street Lighting	$320,720	$227,000	$228,000	$229,000	$230,000	$231,000	$1,145,000
2874 - LED Street Lighting Retrofit	$1,635,460	$7,420,000	-	-	-	-	$7,420,000

FUNDED | PROJECTS BUDGETED COST SUMMARY

Electric Utility Project	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Five-Year CIP Total
2875 - Great America Street Light Replacement Project	$11,042,229	-	-	-	-	-	-
FY27:NEW-ENG1 - Revenue Metering Improvement	-	$3,010,000	$2,260,000	-	-	-	$5,270,000
FY27:NEW-GEN2 - Hydro Penstock Repairs	-	$1,075,000	-	-	-	-	$1,075,000
FY27:NEW-GEN4 - DVR Spare Engine Procurement Project	-	$20,000,000	$10,000,000	-	-	-	$30,000,000
FY27:NEW-OPS1 - SCADA Upgrade	-	$2,500,000	-	-	-	-	$2,500,000
FY27:NEW-PLN1 - CAISO 3rd 230kV T-Line Into NRS	-	$60,130,000	$24,260,000	$21,730,000	$3,240,000	-	$109,360,000
FY27:NEW-PLN2 - System Wide Distribution Capacitor Replacement	-	$1,078,000	$772,000	$773,000	$40,000	-	$2,663,000
FY27:NEW-PLN3 - Central Expressway Underbuild Double Circuited 60kV & 12kV	-	$6,555,000	$9,669,000	$6,933,000	-	-	$23,157,000
FY27:NEW-PLN4 - NRS to Agnew 60 kV Line Reconductoring	-	$1,735,000	$1,422,000	$6,444,000	$1,065,000	-	$10,666,000
FY27:NEW-PLN5 - Flexible Load Interconnection Program	-	$7,099,000	$3,611,000	-	-	-	$10,710,000
FY27:NEW-PLN6 - Uranium Feeder Reliability Improvement	-	$475,000	$606,000	$288,000	-	-	$1,369,000
FY27:NEW-PLN7 - Spare Equipment Strategy & Procurement	-	$20,198,000	$19,321,000	$4,478,000	-	-	$43,997,000
FY27:NEW-PLN8 - Dynamic Facility Ratings Project	-	$345,000	$696,000	$1,098,000	-	-	$2,139,000
FY27:NEW-PLN9 - Duane Substation Bulk Electric System Compliance Requirement	-	$153,000	$862,000	-	-	-	$1,015,000
Total Electric Utility Projects	**$755,109,857**	**$225,426,000**	**$171,415,000**	**$202,979,000**	**$82,707,000**	**$56,866,000**	**$739,393,000**

FUNDED | 2004 - FIBER DEVELOPMENT, DESIGN, AND EXPANSION

Project Number:	2004	**Theme / Category:**	Electric Utility
Year Initiated:	2016	**Project Manager:**	Ted Salazar
Planned Completion Year:	Ongoing	**Department:**	Electric Utility
Project Type:	Ongoing	**Fund:**	591 - Electric Utility-Construction
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

This project includes support and maintenance of 100 conduit miles of underground and aerial fiber infrastructure including handholes, manholes, conduits, fiber optic cable, colocation connections, relay racks, and termination panels. City fiber infrastructure includes over 300 splice enclosures, 300 on-net service locations, and 480 fiber cables used by Silicon Valley Power (SVP), five other city departments, and SVP Fiber, which is SVP's enterprise dark fiber leasing program. SVP Fiber leases approximately 1004 dark fiber miles to 16 customers such as fiber carriers, data centers, private businesses, and other public agencies. SVP Fiber provides make-ready work, splicing, and testing services. With the ongoing development of social media, storage centers, public colocations, and cloud services, Santa Clara continues to be an active hub for fiber carriers, data centers, and commercial business fiber communication.

Funding Sources

Developer Contributions, Fiber Revenue, Transfers in from Storm Drain Capital Fund, Sewer Utility Capital Fund, Water Utility Operating Fund, Electric Utility Operating Fund

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$11,323,092	$4,221,715	$2,140,000	$2,125,000	$2,106,000	$1,670,000	$1,680,000	**$25,265,807**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	$5,329,437	$3,239,715	$1,310,000	$1,275,000	$1,256,000	$800,000	$800,000	$14,010,152
Engineering	$69,614	-	-	-	-	-	-	$69,614
Equipment	$1,435,475	$82,000	$200,000	$210,000	$210,000	$220,000	$220,000	$2,577,475
Personnel	$3,988,566	$900,000	$630,000	$640,000	$640,000	$650,000	$660,000	$8,108,566
Transfers Out	$500,000	-	-	-	-	-	-	$500,000
Total Expenditures	$11,323,092	$4,221,715	$2,140,000	$2,125,000	$2,106,000	$1,670,000	$1,680,000	**$25,265,807**

Operating Impacts			-	-	-	-	-	-

FUNDED | 2005 - NEW BUSINESS ESTIMATE WORK

Project Number:	2005	**Theme / Category:**	Electric Utility
Year Initiated:	2016	**Project Manager:**	Sachin Bajracharya
Planned Completion Year:	Ongoing	**Department:**	Electric Utility
Project Type:	Ongoing	**Fund:**	591 - Electric Utility-Construction
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

This project includes design, procurement of materials and construction of new electric distribution facilities to serve new customers, new development, and existing customers' requests for electric service, relocation and increased electric load. The scope of this project involves coordinating with customers and developers to design substructures, SVP equipment installation drawings, equipment purchases, and labor by SVP transmission & distribution crews to install equipment.

Funding Sources

Developer Contributions, Load Development Fees, Transfer in from Electric Utility Operating Fund

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$64,489,078	$14,847,115	$7,827,000	$8,224,000	$8,635,000	$9,062,000	$9,505,000	**$122,589,193**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	$34,596,653	$10,957,115	$4,310,000	$4,526,000	$4,752,000	$4,990,000	$5,240,000	$69,371,768
Engineering	$1,717,549	-	-	-	-	-	-	$1,717,549
Equipment	$225,876	-	-	-	-	-	-	$225,876
Personnel	$27,928,774	$3,890,000	$3,517,000	$3,698,000	$3,883,000	$4,072,000	$4,265,000	$51,253,774
Transfers Out	$20,226	-	-	-	-	-	-	$20,226
Total Expenditures	$64,489,078	$14,847,115	$7,827,000	$8,224,000	$8,635,000	$9,062,000	$9,505,000	**$122,589,193**

Operating Impacts			-	-	-	-	-	-

FUNDED | 2006 - TRANSMISSION AND DISTRIBUTION CAPITAL MAINTENANCE AND BETTERMENTS

Project Number:	2006	**Theme / Category:**	Electric Utility
Year Initiated:	2015	**Project Manager:**	Sachin Bajracharya
Planned Completion Year:	Ongoing	**Department:**	Electric Utility
Project Type:	Ongoing	**Fund:**	591 - Electric Utility-Construction
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

This project aims to enhance electrical distribution capacity and reliability through targeted transmission and distribution upgrades. Key activities include ongoing inspections and replacement of aging transmission and distribution poles, upgrading distribution feeders with new cables and backend switches, and replacing end-of-life overhead switches. Additional improvements include replacing and installing capacitor banks to provide needed Volt-Ampere Reactive (VAR) support and improve voltage performance, efficiency, and overall system reliability.

The project will also construct new underground infrastructure connecting the Fairview Substation to the south side of Central Expressway and construct new underground electric pathways and street crossings, such as trenching, boring, manholes, and conduit upgrades, to strengthen system capacity and meet growing power demands in several key areas. The project also supports two customer interconnection initiatives for energy storage or solar systems.

Funding Sources

Developer Contributions, Transfer in from Electric Utility Operating Fund

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$22,127,218	$32,720,074	$6,439,000	$6,516,000	$10,218,000	$6,104,000	$6,409,000	**$90,533,292**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	$14,687,468	$31,267,497	$5,779,000	$5,724,000	$9,493,000	$5,374,000	$5,643,000	$77,967,965
Contingencies/Misc	$52,485	$256,000	-	-	-	-	-	$308,485
Engineering	$860,536	$149,468	-	-	-	-	-	$1,010,004
Equipment	$894,073	$244,109	-	-	-	-	-	$1,138,182
Personnel	$4,168,985	$803,000	$660,000	$792,000	$725,000	$730,000	$766,000	$8,644,985
Transfers Out	$1,463,671	-	-	-	-	-	-	$1,463,671
Total Expenditures	$22,127,218	$32,720,074	$6,439,000	$6,516,000	$10,218,000	$6,104,000	$6,409,000	**$90,533,292**

Operating Impacts			-	-	-	-	-	-

FUNDED | 2008 - SUBSTATION CAPITAL MAINTENANCE AND BETTERMENTS

Project Number:	2008	**Theme / Category:**	Electric Utility
Year Initiated:	2015	**Project Manager:**	Billy Quach
Planned Completion Year:	Ongoing	**Department:**	Electric Utility
Project Type:	Ongoing	**Fund:**	591 - Electric Utility-Construction
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

The purpose of this project is to maintain system reliability and extend the life span of substation equipment. The planned work includes installing new equipment that monitors transformer health by detecting early signs of internal problems, upgrading dynamic rating transformer controllers to a newer model for improved condition monitoring, and adding monitoring devices to 12 kV switchgear. Equipment will be used to monitor for partial discharge events occurring in the bus enclosures as well as circuit breaker health and performance. Additionally, transmission circuit breaker monitors and protective relays will be upgraded by replacing obsolete electromechanical relays with microprocessor relays.

Funding Sources

Transfer in from Electric Utility Operating Fund

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$2,304,081	$1,604,000	$873,000	$873,000	$873,000	$680,000	$680,000	**$7,887,081**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	$1,943,999	$1,034,000	-	-	-	-	-	$2,977,999
Engineering	$122,322	-	-	-	-	-	-	$122,322
Equipment	$187,259	$570,000	$873,000	$873,000	$873,000	$680,000	$680,000	$4,736,259
Personnel	$50,501	-	-	-	-	-	-	$50,501
Total Expenditures	$2,304,081	$1,604,000	$873,000	$873,000	$873,000	$680,000	$680,000	**$7,887,081**
Operating Impacts			-	-	-	-	-	-

FUNDED | 2010 - ELECTRIC YARD BUILDINGS AND GROUNDS

Project Number:	2010	**Theme / Category:**	Electric Utility
Year Initiated:	2015	**Project Manager:**	Ryan Do
Planned Completion Year:	Ongoing	**Department:**	Electric Utility
Project Type:	Ongoing	**Fund:**	591 - Electric Utility-Construction
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		



Location 1705 Martin Ave

Project Description

This project will fund general improvements at the Utilities Corporation Yard. Buildings at this site were constructed in the late 1960's. Planned improvements include miscellaneous betterments and gate improvements that will help ensure the facility meets safety and security standards. The replacement gates are expected to be more robust to minimize downtime due to operation failures.

Funding Sources Transfers in from Electric Utility Operating Fund, and Water & Sewer Utilities

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$1,791,447	$1,375,599	$315,000	$316,000	$317,000	$318,000	$319,000	**$4,752,046**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	$1,101,851	$1,375,599	$300,000	$300,000	$300,000	$300,000	$300,000	$3,977,450
Contingencies/Misc	$42,101	-	-	-	-	-	-	$42,101
Engineering	$268,673	-	-	-	-	-	-	$268,673
Equipment	$24,491	-	-	-	-	-	-	$24,491
Personnel	$288,071	-	$15,000	$16,000	$17,000	$18,000	$19,000	$373,071
Transfers Out	$66,260	-	-	-	-	-	-	$66,260
Total Expenditures	$1,791,447	$1,375,599	$315,000	$316,000	$317,000	$318,000	$319,000	**$4,752,046**

Operating Impacts			-	-	-	-	-	-

FUNDED | 2111 - IMPLEMENTATION OF ADVANCED METERING INFRASTRUCTURE (AMI)

Project Number:	2111	**Theme / Category:**	Electric Utility
Year Initiated:	2020	**Project Manager:**	Tim Lynch
Planned Completion Year:	2031	**Department:**	Electric Utility
Project Type:	Distinct	**Fund:**	591 - Electric Utility-Construction
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

This project implements hardware, software, and infrastructure to obtain electric metering data from Service Delivery Points (SDP's), read over the air, and processed by head-end systems (hardware and software that receives meter data) for usage billing. Required infrastructure includes meters, gatekeepers, fiber backhaul, Citywide Wi-Fi, servers, switches, firewalls, and other required materials. The project also includes purchase of equipment to improve reliability for meter data and billing support.

Funding Sources

Transfer in from Electric Utility Operating Fund

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$19,318,754	$59,167	$854,000	$149,000	$100,000	$100,000	$100,000	**$20,680,921**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	$8,955,164	$59,167	-	-	-	-	-	$9,014,331
Contingencies/Misc	$2,397	-	-	-	-	-	-	$2,397
Engineering	$748,321	-	-	-	-	-	-	$748,321
Equipment	$9,590,253	-	$854,000	$149,000	$100,000	$100,000	$100,000	$10,893,253
Personnel	$22,619	-	-	-	-	-	-	$22,619
Total Expenditures	$19,318,754	$59,167	$854,000	$149,000	$100,000	$100,000	$100,000	**$20,680,921**

Operating Impacts			-	-	-	-	-	-

FUNDED | 2119 - GENERATION CAPITAL MAINTENANCE AND BETTERMENTS

Project Number:	2119	**Theme / Category:**	Electric Utility
Year Initiated:	2009	**Project Manager:**	Alex Price
Planned Completion Year:	Ongoing	**Department:**	Electric Utility
Project Type:	Ongoing	**Fund:**	591 - Electric Utility-Construction
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Santa Clara Owned Generation Facilities		



Project Description

This project includes design and construction modifications and improvements to electric generation facilities owned by the City. Santa Clara owns and operates two generation facilities located within city limits including Donald Von Raesfeld Power Plant (DVR) and Gianera Generating Station (Gianera). Santa Clara also owns and manages several remote properties used for generation. Activities included in this project consist of upgrades, major maintenance, and facility work.

Funding Sources

Transfer in from Electric Utility Operating Fund

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$16,472,249	$1,904,267	$1,375,000	$1,600,000	$1,648,000	$1,698,000	$1,748,000	**$26,445,516**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	$14,711,661	$1,904,267	$1,375,000	$1,600,000	$1,648,000	$1,698,000	$1,748,000	$24,684,928
Engineering	$231,194	-	-	-	-	-	-	$231,194
Equipment	$515,835	-	-	-	-	-	-	$515,835
Personnel	$13,559	-	-	-	-	-	-	$13,559
Transfers Out	$1,000,000	-	-	-	-	-	-	$1,000,000
Total Expenditures	$16,472,249	$1,904,267	$1,375,000	$1,600,000	$1,648,000	$1,698,000	$1,748,000	**$26,445,516**

Operating Impacts			-	-	-	-	-	-

FUNDED | 2127 - MAJOR ENGINE OVERHAUL AND REPAIR

Project Number:	2127	**Theme / Category:**	Electric Utility
Year Initiated:	2008	**Project Manager:**	Alex Price
Planned Completion Year:	Ongoing	**Department:**	Electric Utility
Project Type:	Ongoing	**Fund:**	591 - Electric Utility-Construction
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		



Location Santa Clara Owned Generating Facilities

Project Description

Santa Clara owns and operates two combustion turbine generating facilities within the city, including Donald Von Raesfeld Power Plant (DVR) and Gianera Generating Station (Gianera), as well as remote generating facilities. SVP uses a time and condition-based maintenance philosophy to ensure these assets are dependable and available when called upon. Maintenance activities follow Original Equipment Manufacturer (OEM) recommendations and best utility practices. Repairs can include turbine and generator inspections as well as overhauls based on hours of operation, time in service, number of starts per engine; and condition-based assessments.

Funding Sources Transfer in from Electric Utility Operating Fund

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$63,943,272	$10,088,451	$2,548,000	$10,396,000	$6,465,000	$6,818,000	$7,810,000	**$108,068,723**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	$56,626,071	$10,088,451	$2,548,000	$10,396,000	$6,465,000	$6,818,000	$7,810,000	$100,751,522
Equipment	$6,966,551	-	-	-	-	-	-	$6,966,551
Personnel	$350,650	-	-	-	-	-	-	$350,650
Total Expenditures	$63,943,272	$10,088,451	$2,548,000	$10,396,000	$6,465,000	$6,818,000	$7,810,000	**$108,068,723**

Operating Impacts			-	-	-	-	-	-

FUNDED | 2395 - OPERATIONS AND PLANNING TECHNOLOGY

Project Number:	2395	**Theme / Category:**	Electric Utility
Year Initiated:	2006	**Project Manager:**	Chris Jackson
Planned Completion Year:	Ongoing	**Department:**	Electric Utility
Project Type:	Ongoing	**Fund:**	591 - Electric Utility-Construction
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

This project includes implementation and upgrades to technology solutions for operations and planning, including Integrated Systems Model/Distributed Engineering Workstation Automated Circuit Build, Power Cable Ampacity Rating Software, Automated Utility Design (AUD), Drawing Management System (DMS), and ArcGIS Pro upgrades. This project also includes several modernization efforts by SVP's System Support Group including network infrastructure upgrades, server upgrades, cybersecurity modernization, replacing the end-of-life voice over internet protocol (VoIP) phone system, and software for productivity improvements.

Funding Sources

Transfer in from Electric Utility Operating Fund

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$2,887,359	$12,056,976	$9,670,000	$3,250,000	-	-	$2,000,000	**$29,864,335**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	$27,690	$7,250,000	-	-	-	-	-	$7,277,690
Contingencies/Misc	-	$300,000	-	-	-	-	-	$300,000
Engineering	$1,223,184	$820,178	$4,600,000	$1,350,000	-	-	-	$7,993,362
Equipment	$33,788	$3,686,798	$5,070,000	$1,900,000	-	-	$2,000,000	$12,690,586
Personnel	$102,697	-	-	-	-	-	-	$102,697
Transfers Out	$1,500,000	-	-	-	-	-	-	$1,500,000
Total Expenditures	$2,887,359	$12,056,976	$9,670,000	$3,250,000	-	-	$2,000,000	**$29,864,335**

Operating Impacts			-	-	-	-	-	-

FUNDED | 2410 - SYSTEM EXPANSION PLANNING AND ANALYSIS

Project Number:	2410	**Theme / Category:**	Electric Utility
Year Initiated:	2014	**Project Manager:**	Albert Saenz
Planned Completion Year:	Ongoing	**Department:**	Electric Utility
Project Type:	Ongoing	**Fund:**	591 - Electric Utility-Construction
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

The project includes an ongoing impact study of SVP's transmission system. The purpose of this study is to outline future development or improvement plans in order to maintain electric service reliability, with consideration given to replacing end-of-life infrastructure and addressing significant load growth as a result of proposed data center additions, residential growth, and commercial growth. It also includes system interconnection studies to evaluate customer interconnections and the Program Management Firm (PMF) that serves as SVP's main coordinator for its multi-year System Expansion Plan.

Funding Sources

Developer Contributions, Transfer in from Electric Utility Operating Fund

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$7,295,617	$8,695,819	$4,105,000	$3,035,000	$5,105,000	$3,095,000	$3,125,000	**$34,456,436**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	$572,252	$3,348,835	-	-	-	-	-	$3,921,087
Engineering	$5,105,108	$4,776,984	$3,350,000	$2,350,000	$4,390,000	$2,350,000	$2,350,000	$24,672,092
Equipment	$377,526	-	-	-	-	-	-	$377,526
Personnel	$1,240,731	$570,000	$755,000	$685,000	$715,000	$745,000	$775,000	$5,485,731
Total Expenditures	$7,295,617	$8,695,819	$4,105,000	$3,035,000	$5,105,000	$3,095,000	$3,125,000	**$34,456,436**

Operating Impacts			-	-	-	-	-	-

FUNDED | 2418 - ESPERANCA SUBSTATION

Project Number:	2418	**Theme / Category:**	Electric Utility
Year Initiated:	2020	**Project Manager:**	Teodoro Perez Jr.
Planned Completion Year:	2029	**Department:**	Electric Utility
Project Type:	Distinct	**Fund:**	591 - Electric Utility-Construction
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	4952 Bill Walsh Way		



Project Description

This project includes design and construction of a 12 kV three bank distribution substation with 21 distribution feeders in SVP's existing Northern Receiving Station (NRS). The substation will provide service to support commercial and mixed-use development in the surrounding area. The City will procure a control building, circuit breakers, switchgear and three substation transformers. Upon completion, SVP will own and operate this substation.

Funding Sources

Developer Contributions, Transfer in from Electric Utility Operating Fund

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$1,224,195	$27,816,210	$6,135,000	$10,845,000	-	-	-	**$46,020,405**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	$22,622,273	-	$6,790,000	-	-	-	$29,412,273
Contingencies/Misc	-	-	-	$2,765,000	-	-	-	$2,765,000
Engineering	$1,117,161	$1,006,562	-	$1,150,000	-	-	-	$3,273,723
Equipment	$3,427	$4,057,375	$6,000,000	-	-	-	-	$10,060,802
Personnel	$103,607	$130,000	$135,000	$140,000	-	-	-	$508,607
Total Expenditures	$1,224,195	$27,816,210	$6,135,000	$10,845,000	-	-	-	**$46,020,405**

Operating Impacts			-	-	-	-	-	-

FUNDED | 2424 - SUBSTATION PHYSICAL SECURITY IMPROVEMENTS

Project Number:	2424	**Theme / Category:**	Electric Utility
Year Initiated:	2020	**Project Manager:**	Krishn Patel
Planned Completion Year:	2028	**Department:**	Electric Utility
Project Type:	Distinct	**Fund:**	591 - Electric Utility-Construction
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

This project includes a vulnerability assessment of up to 44 unique sites including City substations, a switching station, a generating station, and a natural gas compressor station. After the assessment, improvements will be selected by SVP and implemented to guard the electric distribution grid against terrorist attacks or other physical threats. Standards, plans, details, and specifications for physical and operational security will be developed for use on future projects.

Funding Sources

Transfer in from Electric Utility Operating Fund

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$576,870	$20,709,609	$10,100,000	-	-	-	-	**$31,386,479**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	$20,709,609	$10,000,000	-	-	-	-	$30,709,609
Engineering	$36,748	-	-	-	-	-	-	$36,748
Personnel	$40,122	-	$100,000	-	-	-	-	$140,122
Transfers Out	$500,000	-	-	-	-	-	-	$500,000
Total Expenditures	$576,870	$20,709,609	$10,100,000	-	-	-	-	**$31,386,479**
Operating Impacts			-	-	-	-	-	-

FUNDED | 2431 - HOMESTEAD SUBSTATION REBUILD

Project Number:	2431	**Theme / Category:**	Electric Utility
Year Initiated:	2021	**Project Manager:**	Jeevan Valath
Planned Completion Year:	2030	**Department:**	Electric Utility
Project Type:	Distinct	**Fund:**	591 - Electric Utility-Construction
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	2831 Homestead Rd		



Project Description

The Homestead Substation Rebuild project includes replacement of 60 kV bus work, breakers, and metal clad switchgear with new 12 kV switchgear, and transformers. The existing equipment is over 45 years old and is at its end of useful life with spare parts that are hard to find and may need to be custom built. Project costs include design, procurement, construction, inspection, and testing associated with the project.

Funding Sources

Transfer in from Electric Utility Operating Fund

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$197,528	$6,852,472	$20,000,000	$20,000,000	-	-	-	**$47,050,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	-	-	$20,000,000	-	-	-	$20,000,000
Engineering	$63,618	$3,621,426	-	-	-	-	-	$3,685,044
Equipment	-	$3,196,046	$20,000,000	-	-	-	-	$23,196,046
Personnel	$133,910	$35,000	-	-	-	-	-	$168,910
Total Expenditures	$197,528	$6,852,472	$20,000,000	$20,000,000	-	-	-	**$47,050,000**
Operating Impacts			-	-	-	-	-	-

FUNDED | 2432 - YARD PAVEMENT PROJECT

Project Number:	2432	**Theme / Category:**	Electric Utility
Year Initiated:	2019	**Project Manager:**	Ryan Do
Planned Completion Year:	2027	**Department:**	Electric Utility
Project Type:	Distinct	**Fund:**	591 - Electric Utility-Construction
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	1705 Martin Ave		



Project Description

This project addresses pavement failures at the Utilities Corporation Yard by providing an updated plan to increase the durability of the existing pavement by removing and replacing distressed areas and repaving the site. The Utilities Corporation Yard is shared by SVP and Water & Sewer Utilities. There is a separate Buildings and Grounds project to fund the Water and Sewer Utilities portion of the project.

Funding Sources

Transfer in from Electric Utility Operating Fund

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$88,777	$1,301,224	$2,400,000	-	-	-	-	**$3,790,001**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	$2,358	$801,224	$2,400,000	-	-	-	-	$3,203,582
Contingencies/Misc	-	$500,000	-	-	-	-	-	$500,000
Personnel	$86,419	-	-	-	-	-	-	$86,419
Total Expenditures	$88,777	$1,301,224	$2,400,000	-	-	-	-	**$3,790,001**
Operating Impacts			-	-	-	-	-	-

FUNDED | 2447 - SUBSTATION CONTROL AND COMMUNICATION SYSTEM REPLACEMENT

Project Number:	2447	**Theme / Category:**	Electric Utility
Year Initiated:	2021	**Project Manager:**	Sanjeev Gupta
Planned Completion Year:	2028	**Department:**	Electric Utility
Project Type:	Distinct	**Fund:**	591 - Electric Utility-Construction
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	1701 Martin Ave		



Project Description

This project will provide the assessment, planning and implementation for a new control and communication system replacing the General Electric (GE) JungleMUX (JMUX) Synchronous Optical Networking (SONET) Multiplexer. The JUMX is the communication vehicle used for Electrical Protection systems, Supervisory Control and Data Acquisition (SCADA) system, Advanced Metering Infrastructure (AMI), Remote Terminal Unit (RTU), Power Quality (PQ) system, video surveillance, phone systems, and badge readers. The existing system has been in production for over 20 years and the manufacturer, GE, no longer supports some system hardware, provides replacement parts, or provides training for SVP employees.

Funding Sources

Transfer in from Electric Utility Operating Fund

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$356,058	$5,532,732	$4,750,000	$2,000,000	-	-	-	**$12,638,790**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	$2,999,656	-	-	-	-	-	$2,999,656
Engineering	$263,769	$2,308,076	$2,000,000	$1,750,000	-	-	-	$6,321,845
Equipment	-	-	$2,500,000	-	-	-	-	$2,500,000
Personnel	$92,289	$225,000	$250,000	$250,000	-	-	-	$817,289
Total Expenditures	$356,058	$5,532,732	$4,750,000	$2,000,000	-	-	-	**$12,638,790**

Operating Impacts			-	-	-	-	-	-

FUNDED | 2452 - 60KV BREAKER UPGRADES

Project Number:	2452	**Theme / Category:**	Electric Utility
Year Initiated:	2022	**Project Manager:**	Sadhana Shrestha
Planned Completion Year:	2028	**Department:**	Electric Utility
Project Type:	Distinct	**Fund:**	591 - Electric Utility-Construction
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	1205 Space Park Dr.; 2970 Lafayette St.		



Project Description

This project will replace four older 2,000-amp 60 kV breakers at the Kifer (KRS) and Scott (SRS) Receiving Stations with newer 3,000-amp breakers, using spares already in SVP's inventory to allow quick replacement with minimal outside contractor support. The work priority is to first replace one breaker on the Center Loop at KRS, then two breakers on the KRS Transformer A and Transformer B positions, and finally one breaker on the Center Loop at SRS. The disconnect switches for these breakers are also rated at 2,000 amps and may need replacement or rerate study depending on delivery lead times.

Funding Sources

Transfer in from Electric Utility Operating Fund, Load Development Fee

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$234,163	$2,876,754	$100,000	-	-	-	-	**$3,210,917**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	$17,873	$2,852,067	-	-	-	-	-	$2,869,940
Contingencies/Misc	-	-	$100,000	-	-	-	-	$100,000
Equipment	$43,399	$24,687	-	-	-	-	-	$68,086
Personnel	$172,891	-	-	-	-	-	-	$172,891
Total Expenditures	$234,163	$2,876,754	$100,000	-	-	-	-	**$3,210,917**
Operating Impacts			-	-	-	-	-	-

FUNDED | 2459 - TRANSMISSION LOOP 1

Project Number:	2459	**Theme / Category:**	Electric Utility
Year Initiated:	2022	**Project Manager:**	Sadhana Shrestha
Planned Completion Year:	2032	**Department:**	Electric Utility
Project Type:	Distinct	**Fund:**	591 - Electric Utility-Construction
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		



Location West Central and North West

Project Description

This project involves constructing a new approximately 5.6-mile, 60 kV transmission loop (New Transmission Loop 1) between Northern Receiving Station (NRS) and Kifer Receiving Station (KRS) with a conductor rated for 3,000 amps. The work includes rebuilding several existing poles as double-circuit structures, installing new poles, acquiring new easements, and constructing the new line. Existing loops will also be rebalanced to allow new customers to connect to both the existing loops and New Transmission Loop 1 while improving overall system reliability.

Funding Sources Transfer in from Electric Utility Operating Fund, Load Development Fee

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$147,608	$10,682,392	$2,000,000	$14,099,000	$88,845,000	$995,000	$995,000	**$117,764,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	$10,648,876	-	-	$47,962,000	-	-	$58,610,876
Contingencies/Misc	-	-	-	$4,700,000	$29,615,000	$332,000	$332,000	$34,979,000
Engineering	$119,842	$18,516	$2,000,000	-	-	-	-	$2,138,358
Equipment	-	-	-	-	$10,604,000	-	-	$10,604,000
Land	-	-	-	$8,736,000	-	-	-	$8,736,000
Personnel	$27,766	$15,000	-	$663,000	$664,000	$663,000	$663,000	$2,695,766
Total Expenditures	$147,608	$10,682,392	$2,000,000	$14,099,000	$88,845,000	$995,000	$995,000	**$117,764,000**

Operating Impacts			-	-	-	-	-	-

FUNDED | 2465 - DUANE-SCOTT 115KV RECONDUCTOR

Project Number:	2465	**Theme / Category:**	Electric Utility
Year Initiated:	2024	**Project Manager:**	Sadhana Shrestha
Planned Completion Year:	2030	**Department:**	Electric Utility
Project Type:	Distinct	**Fund:**	591 - Electric Utility-Construction
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		



Location 850 Duane Ave; 1205 Space Park Dr

Project Description This project involves reconductoring 0.2 miles of the Duane-to-Scott 115 kV line to achieve a capacity of at least 3,000 amps by replacing the breakers, disconnect switches, and related equipment at Duane Substation with new components rated for 3,000 amps. This upgrade will raise the emergency rating of the Duane-to-Scott 115 kV line to 3,000 amps and enhance system reliability. The project will be coordinated with the Scott Receiving Station (SRS) rebuild project.

Funding Sources Load Development Fee, Transfer in from Electric Utility Operating Fund

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	$2,420,000	$130,000	$3,459,000	$4,567,000	$969,000	-	**$11,545,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	$1,137,365	-	-	$2,901,000	-	-	$4,038,365
Contingencies/Misc	-	$196,964	$130,000	$1,153,000	$1,522,000	$323,000	-	$3,324,964
Engineering	-	$1,085,671	-	-	-	$215,000	-	$1,300,671
Equipment	-	-	-	$2,162,000	-	-	-	$2,162,000
Personnel	-	-	-	$144,000	$144,000	$431,000	-	$719,000
Total Expenditures	-	$2,420,000	$130,000	$3,459,000	$4,567,000	$969,000	-	**$11,545,000**
Operating Impacts			-	-	-	-	-	-

FUNDED | 2466 - SOUTH LOOP RECONDUCTOR

Project Number:	2466	**Theme / Category:**	Electric Utility
Year Initiated:	2024	**Project Manager:**	Sadhana Shrestha
Planned Completion Year:	2030	**Department:**	Electric Utility
Project Type:	Distinct	**Fund:**	591 - Electric Utility-Construction
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	2831 Homestead Rd; 1205 Space Park Dr		



Project Description

This project will reconductor approximately 4.16 miles of overhead 60 kV line, with a conductor rated for 3,000 amps, in two sections: between Laurelwood Substation and Kifer Receiving Station, and between Homestead Substation and Scott Receiving Station. To support new system load growth and rebalance existing loop loads, the South Loop requires an upgrade to provide additional capacity. Upon completion, this project will increase the South Loop's capacity from 196 MVA to 310 MVA and help redistribute load from the Center Loop.

Funding Sources

Load Development Fee, Transfer in from Electric Utility Operating Fund

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	$4,010,000	-	$5,032,000	$21,725,000	$3,488,000	-	**$34,255,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	-	-	-	$13,965,000	-	-	$13,965,000
Contingencies/Misc	-	-	-	$500,000	$7,242,000	$1,163,000	-	$8,905,000
Engineering	-	$4,010,000	-	-	-	$776,000	-	$4,786,000
Equipment	-	-	-	$4,014,000	-	-	-	$4,014,000
Personnel	-	-	-	$518,000	$518,000	$1,549,000	-	$2,585,000
Total Expenditures	-	$4,010,000	-	$5,032,000	$21,725,000	$3,488,000	-	**$34,255,000**

Operating Impacts			-	-	-	-	-	-

FUNDED | 2467 - NORTHWESTERN – ZENO 60KV RECONDUCTOR

Project Number:	2467	**Theme / Category:**	Electric Utility
Year Initiated:	2024	**Project Manager:**	Sadhana Shrestha
Planned Completion Year:	2032	**Department:**	Electric Utility
Project Type:	Distinct	**Fund:**	591 - Electric Utility-Construction
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	2690 Condensa St; 3050 Semiconductor Dr		



Project Description

This project will reconductor 1.49 miles of the Northwestern-to-Zeno 60 kV line with 715 aluminum conductor composite reinforced (ACCR) to achieve a 3,000 amp rating, replace disconnect switches 31 and 33 at Northwestern Substation with 3,000 amp units, and replace all 2,000 amp breakers and disconnect switches at Zeno Substation with new 3,000 amp equipment. These upgrades will increase the emergency rating of the Northwestern-to-Zeno 60 kV line to 3,000 amps to accommodate new load growth and maintain system reliability.

Funding Sources

Transfer in from Electric Utility Operating Fund

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$224	$999,776	-	-	-	$13,435,000	$13,614,000	**$28,049,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	-	-	-	-	-	$8,560,000	$8,560,000
Contingencies/Misc	-	-	-	-	-	$4,808,000	$4,538,000	$9,346,000
Engineering	-	$999,776	-	-	-	$4,636,000	-	$5,635,776
Equipment	-	-	-	-	-	$3,474,000	-	$3,474,000
Personnel	$224	-	-	-	-	$517,000	$516,000	$1,033,224
Total Expenditures	$224	$999,776	-	-	-	$13,435,000	$13,614,000	**$28,049,000**

Operating Impacts			-	-	-	-	-	-

FUNDED | 2468 - PALM SUBSTATION EXPANSION

Project Number:	2468	**Theme / Category:**	Electric Utility
Year Initiated:	2024	**Project Manager:**	Ryan Do
Planned Completion Year:	2029	**Department:**	Electric Utility
Project Type:	Distinct	**Fund:**	591 - Electric Utility-Construction
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	4211 Lafayette St		



Project Description

This project will expand Palm Substation by installing a third 60 kV/12 kV (56 MVA) transformer with associated 12 kV switchgear in order to meet projected load growth and new development in the area served by Palm Substation.

Funding Sources

Developer Contributions, Transfer in from Electric Utility Operating Fund

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$6,061	$6,231,014	$8,435,000	$5,430,000	-	-	-	**$20,102,075**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	-	-	$4,400,000	-	-	-	$4,400,000
Engineering	-	$6,231,014	-	$910,000	-	-	-	$7,141,014
Equipment	-	-	$8,400,000	-	-	-	-	$8,400,000
Personnel	$6,061	-	$35,000	$120,000	-	-	-	$161,061
Total Expenditures	$6,061	$6,231,014	$8,435,000	$5,430,000	-	-	-	**$20,102,075**
Operating Impacts			-	-	-	-	-	-

FUNDED | 2469 - AGNEW REBUILD AND EXPANSION

Project Number:	2469	**Theme / Category:**	Electric Utility
Year Initiated:	2024	**Project Manager:**	Ryan Do
Planned Completion Year:	2033	**Department:**	Electric Utility
Project Type:	Distinct	**Fund:**	591 - Electric Utility-Construction
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	2375 Agnew Rd		



Project Description

This project is a full rebuild of Agnew Substation, which includes new grounding grid, foundations, support structures, and 12kV and 60 kV equipment to accommodate anticipated load growth in the substation service area. New equipment consists of breakers, switches, bus bar, transformers, conductor drops, etc. All new equipment will support 3000 Amp ratings and the larger 56 MVA transformers.

Funding Sources

Transfer in from Electric Utility Operating Fund

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$4,377	$5,995,623	-	-	-	$29,700,000	$8,650,000	**$44,350,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	-	-	-	-	-	$8,650,000	$8,650,000
Engineering	-	$5,995,623	-	-	-	-	-	$5,995,623
Equipment	-	-	-	-	-	$29,700,000	-	$29,700,000
Personnel	$4,377	-	-	-	-	-	-	$4,377
Total Expenditures	$4,377	$5,995,623	-	-	-	$29,700,000	$8,650,000	**$44,350,000**

Operating Impacts			-	-	-	-	-	-

FUNDED | 2472 - NORTHWEST LOOP CAPACITY UPGRADE PHASE II

Project Number:	2472	**Theme / Category:**	Electric Utility
Year Initiated:	2025	**Project Manager:**	Sadhana Shrestha
Planned Completion Year:	2029	**Department:**	Electric Utility
Project Type:	Distinct	**Fund:**	591 - Electric Utility-Construction
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Northwest Loop		



Project Description

This project addresses three areas of the Northwest 60 kV Loop. Area 1 involves replacing breakers and disconnects at Central Substation. Area 2 consists of reconductoring the Central Substation-to-San Tomas Junction (CEN/STJ) line section with upgraded aluminum conductor composite reinforced (ACCR). Area 3 covers the design work for replacing the underground cable in the Northern Receiving Station-to-Mission Substation (NRS/MIS) line section with upgraded copper cable. Completing these upgrades will allow the Northwest Loop to operate reliably at higher load levels under both normal and emergency conditions.

Funding Sources

Transfer in from Electric Utility Operating Fund

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	$4,000,000	$3,230,000	$359,000	$10,402,000	-	-	**$17,991,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	-	-	-	$5,862,000	-	-	$5,862,000
Contingencies/Misc	-	-	$1,100,000	$120,000	$3,467,000	-	-	$4,687,000
Engineering	-	$4,000,000	-	-	$358,000	-	-	$4,358,000
Equipment	-	-	$1,891,000	-	-	-	-	$1,891,000
Personnel	-	-	$239,000	$239,000	$715,000	-	-	$1,193,000
Total Expenditures	-	$4,000,000	$3,230,000	$359,000	$10,402,000	-	-	**$17,991,000**

Operating Impacts			-	-	-	-	-	-

FUNDED | 2871 - MISCELLANEOUS STREET LIGHTING

Project Number:	2871	**Theme / Category:**	Electric Utility
Year Initiated:	2009	**Project Manager:**	Ryan Do
Planned Completion Year:	Ongoing	**Department:**	Electric Utility
Project Type:	Ongoing	**Fund:**	534 - Electric Utility-Street Lights
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

This project includes installation of additional streetlights and replacement of existing street lighting facilities to maintain adequate lighting levels. The work may include installing new streetlight foundations, new streetlight poles, new LED luminaires, and/or new pull boxes and wiring. The work is expected to occur in various locations in the city.

Funding Sources

Developer Contributions, Transfer in from Electric Utility Operating Fund

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$468,687	$320,720	$227,000	$228,000	$229,000	$230,000	$231,000	**$1,934,407**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	$240,717	$314,759	$200,000	$200,000	$200,000	$200,000	$200,000	$1,555,476
Engineering	$3,971	-	-	-	-	-	-	$3,971
Equipment	-	$5,961	-	-	-	-	-	$5,961
Personnel	$148,999	-	$27,000	$28,000	$29,000	$30,000	$31,000	$293,999
Transfers Out	$75,000	-	-	-	-	-	-	$75,000
Total Expenditures	$468,687	$320,720	$227,000	$228,000	$229,000	$230,000	$231,000	**$1,934,407**

Operating Impacts			-	-	-	-	-	**-**

FUNDED | 2874 - LED STREET LIGHTING RETROFIT

Project Number:	2874	**Theme / Category:**	Electric Utility
Year Initiated:	2019	**Project Manager:**	Ryan Do
Planned Completion Year:	2027	**Department:**	Electric Utility
Project Type:	Distinct	**Fund:**	534 - Electric Utility-Street Lights
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Northside		



Project Description

This project replaces mercury vapor and high-pressure sodium luminaires with LED luminaires within the industrial and commercial areas of Santa Clara. Geographically, this includes areas north of the Caltrain railroad tracks and west of Lafayette Street. It does not include work to replace the existing street lights along Tasman Drive and Great America; this work is being performed in a separate capital project - 2875 Great America Street Light Replacement Project.

Funding Sources

Transfer in from Electric Utility Operating Fund and Electric Utility Operating Grant Trust Fund (Public Benefits Program)

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$1,784,540	$1,635,460	$7,420,000	-	-	-	-	**$10,840,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	$1,698,618	$1,004,946	$7,400,000	-	-	-	-	$10,103,564
Engineering	-	$630,514	-	-	-	-	-	$630,514
Personnel	$85,922	-	$20,000	-	-	-	-	$105,922
Total Expenditures	$1,784,540	$1,635,460	$7,420,000	-	-	-	-	**$10,840,000**

Operating Impacts			-	-	-	-	-	-

FUNDED | FY27:NEW-ENG1 - REVENUE METERING IMPROVEMENT

Project Number:	FY27:NEW-ENG1	**Theme / Category:**	Electric Utility
Year Initiated:	2026	**Project Manager:**	Juan Sandoval
Planned Completion Year:	2029	**Department:**	Electric Utility
Project Type:	Distinct	**Fund:**	591 - Electric Utility-Construction
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

This project will replace the existing SVP revenue meters in SVP owned 60kV substation junctions with upgraded revenue meters, replace an obsolete MV-90 server, and implement the associated communication system, including integration with Santa Clara's Meter Data Management (MDM) system and Customer Information System (CIS) billing system. The scope includes a comprehensive review of the existing Advanced Metering Infrastructure (AMI), including meters, gateways, the backhaul network, headend system, MDM, and the MV-90 system to identify and design solutions for optimal integration. Input from revenue metering and billing stakeholders will be gathered to assess missing functionalities and needed enhancements such as net metering, time-of-use rates, and outage management. This information will support a full "Meter-to-Cash" assessment to determine required system upgrades, replacements, reconfigurations, and improvements to processes and reporting.

Funding Sources

Transfer in from Electric Utility Operating Grant Trust Fund (Public Benefits Program)

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$3,010,000	$2,260,000	-	-	-	**$5,270,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Engineering	-	-	$2,950,000	$2,200,000	-	-	-	$5,150,000
Personnel	-	-	$60,000	$60,000	-	-	-	$120,000
Total Expenditures	-	-	$3,010,000	$2,260,000	-	-	-	**$5,270,000**

Operating Impacts			-	-	-	-	-	-

FUNDED | FY27:NEW-GEN2 - HYDRO PENSTOCK REPAIRS

Project Number:	FY27:NEW-GEN2	**Theme / Category:**	Electric Utility
Year Initiated:	2026	**Project Manager:**	Alex Price
Planned Completion Year:	2028	**Department:**	Electric Utility
Project Type:	Distinct	**Fund:**	591 - Electric Utility-Construction
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Remote Assets		



Project Description

Penstocks are pressure pipes that convey water from the reservoirs to the hydroturbines. The penstocks at the Black Butte and Stony Gorge hydro facilities were inspected as part of routine maintenance. These penstocks were found to require base-metal repairs at areas of wall thinning. In addition, the coating systems need to be restored to prevent further degradation.

Funding Sources

Transfer in from Electric Utility Operating Fund

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$1,075,000	-	-	-	-	**$1,075,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	-	$1,000,000	-	-	-	-	$1,000,000
Personnel	-	-	$75,000	-	-	-	-	$75,000
Total Expenditures	-	-	$1,075,000	-	-	-	-	**$1,075,000**

Operating Impacts			-	-	-	-	-	-

FUNDED | FY27:NEW-GEN4 - DVR SPARE ENGINE PROCUREMENT PROJECT

Project Number:	FY27:NEW-GEN4	**Theme / Category:**	Electric Utility
Year Initiated:	2026	**Project Manager:**	Tahsin Baccioglu
Planned Completion Year:	2029	**Department:**	Electric Utility
Project Type:	Distinct	**Fund:**	591 - Electric Utility-Construction
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	850 Duane Avenue		



Project Description

SVP plans to procure an additional GE LM6000 gas turbine engine to enhance system reliability and maintain continuity of service during periods of high demand for the Donald Von Raesfeld (DVR) power plant. DVR is a city-owned combustion turbine generating facility located within the City of Santa Clara that operates with two installed turbine bays and three total engines, with one spare rotated into service when an operating unit is removed for scheduled maintenance. However, extended maintenance durations and industry-wide long lead times for overhauls and replacement parts create significant operational risk when only a single spare is available. Procuring a second spare engine will reduce the likelihood of service disruptions during peak load conditions, improve operational flexibility, and strengthen overall system reliability.

Funding Sources

Transfer in from Electric Utility Operating Fund

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$20,000,000	$10,000,000	-	-	-	**$30,000,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Equipment	-	-	$20,000,000	$10,000,000	-	-	-	$30,000,000
Total Expenditures	-	-	$20,000,000	$10,000,000	-	-	-	**$30,000,000**

Operating Impacts			-	-	-	-	-	-

FUNDED | FY27:NEW-OPS1 - SCADA UPGRADE

Project Number:	FY27:NEW-OPS1	**Theme / Category:**	Electric Utility
Year Initiated:	2026	**Project Manager:**	Jeff Ipsaro
Planned Completion Year:	2029	**Department:**	Electric Utility
Project Type:	Distinct	**Fund:**	591 - Electric Utility-Construction
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	1705 Martin Ave; 881 Martin Ave		



Project Description

This project will upgrade SVP's existing and end-of-life Supervisory Control and Data Acquisition (SCADA) system. The SCADA system is a critical tool used by NERC-certified operators to monitor and control the SVP power grid and is regulated under North American Electric Reliability Corporation (NERC) Critical Infrastructure Protection (CIP) standards.

Funding Sources

Transfer in from Electric Utility Operating Fund

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$2,500,000	-	-	-	-	**$2,500,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Equipment	-	-	$2,500,000	-	-	-	-	$2,500,000
Total Expenditures	-	-	$2,500,000	-	-	-	-	**$2,500,000**

Operating Impacts			-	-	-	-	-	-

FUNDED | FY27:NEW-PLN1 - CAISO 3RD 230KV T-LINE INTO NRS

Project Number:	FY27:NEW-PLN1	**Theme / Category:**	Electric Utility
Year Initiated:	2026	**Project Manager:**	Sadhana Shrestha
Planned Completion Year:	2031	**Department:**	Electric Utility
Project Type:	Distinct	**Fund:**	591 - Electric Utility-Construction
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	4952 Bill Walsh Way; 810 Thomas Foon Chew Way		



Project Description

This project expands SVP's 230 kV facilities at NRS and the SVP Switching Station (SSS) to meet the California Independent System Operator's (CAISO) proposed requirement for a new 230 kV transmission line into SVP's Northern Receiving Station (NRS) by 2030.

At NRS, the work includes expanding the existing 230 kV double bus, installing a new 230/115 kV 560 MVA transformer, relocating an existing 115 kV line, installing higher capacity 80kA breakers, building new interconnection structures for the incoming CAISO 230 kV lines, and upgrading the protection and control equipment in the control rooms.

At SSS, the work may involve one of several options: installing a second 500 MVA phase-shifting transformer (PST), purchasing a spare 500 MVA PST, or installing a second 1000 MVA PST. The 1000 MVA PST option would also require reconductoring the 230 kV overhead line between NRS and SSS and the emergency rating of the existing underground cable between the two stations will need to be evaluated.

Funding Sources

Transfer in from Electric Utility Operating Fund, Debt Financing

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$60,130,000	$24,260,000	$21,730,000	$3,240,000	-	**$109,360,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	-	-	-	$14,670,000	-	-	$14,670,000
Contingencies/Misc	-	-	$18,230,000	$5,650,000	$6,550,000	$980,000	-	$31,410,000
Engineering	-	-	$9,390,000	-	-	$760,000	-	$10,150,000
Equipment	-	-	$32,000,000	$18,100,000	-	-	-	$50,100,000
Personnel	-	-	$510,000	$510,000	$510,000	$1,500,000	-	$3,030,000
Total Expenditures	-	-	$60,130,000	$24,260,000	$21,730,000	$3,240,000	-	**$109,360,000**
Operating Impacts			-	-	-	-	-	-

FUNDED | FY27:NEW-PLN2 - SYSTEM WIDE DISTRIBUTION CAPACITOR REPLACEMENT

Project Number:	FY27:NEW-PLN2	**Theme / Category:**	Electric Utility
Year Initiated:	2026	**Project Manager:**	Eric Shum
Planned Completion Year:	2029	**Department:**	Electric Utility
Project Type:	Distinct	**Fund:**	591 - Electric Utility-Construction
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

This project will install new distribution capacitor banks on feeders where additional reactive power (Volt-Ampere Reactive or VAR) support is needed and implement SCADA-enabled remote operation and telemetry on selected units. These new installations and upgrades will bring general distribution substation banks closer to unity power factor, enhancing overall efficiency, reliability, and performance of the distribution system.

Funding Sources

Transfer in from Electric Utility Operating Fund

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$1,078,000	$772,000	$773,000	$40,000	-	**$2,663,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	-	$420,000	$420,000	$420,000	-	-	$1,260,000
Equipment	-	-	$616,000	$308,000	$308,000	-	-	$1,232,000
Personnel	-	-	$42,000	$44,000	$45,000	$40,000	-	$171,000
Total Expenditures	-	-	$1,078,000	$772,000	$773,000	$40,000	-	**$2,663,000**

Operating Impacts			-	-	-	-	-	-

FUNDED | FY27:NEW-PLN3 - CENTRAL EXPRESSWAY UNDERBUILD DOUBLE CIRCUITED 60KV & 12KV

Project Number:	FY27:NEW-PLN3	**Theme / Category:**	Electric Utility
Year Initiated:	2026	**Project Manager:**	Eric Shum
Planned Completion Year:	2029	**Department:**	Electric Utility
Project Type:	Distinct	**Fund:**	591 - Electric Utility-Construction
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Central Expressway		



Project Description

This project will replace poles along Central Expressway to enable double-circuited 60 kV lines above and 12 kV lines below. The work will be coordinated with other 60 kV projects, including loop rebalancing projects. The project is driven by continued load growth from existing customers and new developments in the area. This approach maximizes existing station capacity, defers upgrades to Uranium and Walsh substations, and provides operational flexibility to transfer load between stations for future maintenance or system improvements.

Funding Sources

Transfer in from Electric Utility Operating Fund

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$6,555,000	$9,669,000	$6,933,000	-	-	**$23,157,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	-	-	$6,885,000	$6,885,000	-	-	$13,770,000
Engineering	-	-	$3,772,000	-	-	-	-	$3,772,000
Equipment	-	-	$2,738,000	$2,738,000	-	-	-	$5,476,000
Personnel	-	-	$45,000	$46,000	$48,000	-	-	$139,000
Total Expenditures	-	-	$6,555,000	$9,669,000	$6,933,000	-	-	**$23,157,000**

Operating Impacts			-	-	-	-	-	-

FUNDED | FY27:NEW-PLN4 - NRS TO AGNEW 60 KV LINE RECONDUCTORING

Project Number:	FY27:NEW-PLN4	**Theme / Category:**	Electric Utility
Year Initiated:	2026	**Project Manager:**	Sadhana Shrestha
Planned Completion Year:	2030	**Department:**	Electric Utility
Project Type:	Distinct	**Fund:**	591 - Electric Utility-Construction
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	2375 Agnew Rd; 4952 Bill Walsh Way		



Project Description

This project involves reconductoring a section of the Northern Receiving Station-to-Agnew Substation 60 kV line and upgrading associated breakers and disconnects to increase capacity and reliability. Completion of this work, along with related upgrades at the Northern Receiving Station, will allow the Northeast loop to operate at higher load levels under both normal and emergency conditions, improving overall system performance and flexibility. This project will be coordinated with the Agnew Rebuild and Expansion project.

Funding Sources

Transfer in from Electric Utility Operating Fund

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$1,735,000	$1,422,000	$6,444,000	$1,065,000	-	**$10,666,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	-	-	-	$3,103,000	-	-	$3,103,000
Contingencies/Misc	-	-	$867,000	$711,000	$3,222,000	$532,000	-	$5,332,000
Engineering	-	-	$749,000	-	-	$178,000	-	$927,000
Equipment	-	-	-	$592,000	-	-	-	$592,000
Personnel	-	-	$119,000	$119,000	$119,000	$355,000	-	$712,000
Total Expenditures	-	-	$1,735,000	$1,422,000	$6,444,000	$1,065,000	-	**$10,666,000**

Operating Impacts			-	-	-	-	-	-

FUNDED | FY27:NEW-PLN5 - FLEXIBLE LOAD INTERCONNECTION PROGRAM

Project Number:	FY27:NEW-PLN5	**Theme / Category:**	Electric Utility
Year Initiated:	2026	**Project Manager:**	Sadhana Shrestha
Planned Completion Year:	2028	**Department:**	Electric Utility
Project Type:	Distinct	**Fund:**	591 - Electric Utility-Construction
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

This project enhances SVP's existing manual load shedding program by implementing a flexible load interconnection program that allows existing 60kV data center customers to ramp up to higher load levels by accepting flexible capacity. This project will maintain SVP grid reliability during the balancing area and local system emergencies. SVP will work with data center customers to gain access to their 12kV circuit breakers, enabling SVP to shed data center loads through SVP supervisory control and data acquisition (SCADA) if data center customers cannot comply with SVP load shedding requests.

This project will require installation, programming, configuration, and commissioning of protection and control (P&C) devices such as real-time automation controllers (RTACs), protective relays, circuit breakers, SCADA panels, and fiber-optic cables. In addition, it will require customers to communicate analog and digital points to SVP.

Funding Sources

Transfer in from Electric Utility Operating Fund

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$7,099,000	$3,611,000	-	-	-	**$10,710,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	-	$552,000	$1,657,000	-	-	-	$2,209,000
Contingencies/Misc	-	-	$2,366,000	$1,204,000	-	-	-	$3,570,000
Engineering	-	-	$2,100,000	$179,000	-	-	-	$2,279,000
Equipment	-	-	$1,700,000	-	-	-	-	$1,700,000
Personnel	-	-	$381,000	$571,000	-	-	-	$952,000
Total Expenditures	-	-	$7,099,000	$3,611,000	-	-	-	**$10,710,000**

Operating Impacts			-	-	-	-	-	-

FUNDED | FY27:NEW-PLN6 - URANIUM FEEDER RELIABILITY IMPROVEMENT

Project Number:	FY27:NEW-PLN6	**Theme / Category:**	Electric Utility
Year Initiated:	2026	**Project Manager:**	Allan Agatep
Planned Completion Year:	2029	**Department:**	Electric Utility
Project Type:	Distinct	**Fund:**	591 - Electric Utility-Construction
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	2705 Bowers Ave		



Project Description

This project will modernize and improve distribution reliability for feeders exiting Uranium Substation. The scope includes reconductoring the first approximately 1,000 feet of each feeder phase from the substation getaway to the nearest riser with new underground cable, updating terminations and splices, and improving concentric-neutral bonding. New SCADA-integrated reclosers will be installed at roughly half of the total circuit length (about 1.5 to 2 miles downstream) to create a new protection zone, enhance sectionalizing, and reduce the impact of outages. The project also includes updating protection settings, integrating communications and remote terminal units (RTUs), and completing as-built documentation.

Funding Sources

Transfer in from Electric Utility Operating Fund

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$475,000	$606,000	$288,000	-	-	**$1,369,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	-	-	$218,000	$218,000	-	-	$436,000
Engineering	-	-	$88,000	-	$22,000	-	-	$110,000
Equipment	-	-	$342,000	$342,000	-	-	-	$684,000
Personnel	-	-	$45,000	$46,000	$48,000	-	-	$139,000
Total Expenditures	-	-	$475,000	$606,000	$288,000	-	-	**$1,369,000**

Operating Impacts			-	-	-	-	-	-

FUNDED | FY27:NEW-PLN7 - SPARE EQUIPMENT STRATEGY & PROCUREMENT

Project Number:	FY27:NEW-PLN7	**Theme / Category:**	Electric Utility
Year Initiated:	2026	**Project Manager:**	Allan Agatep
Planned Completion Year:	2029	**Department:**	Electric Utility
Project Type:	Distinct	**Fund:**	591 - Electric Utility-Construction
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

This multi-year program reconditions legacy substation transformers to create a strategic spare fleet and procures a new dedicated Generator Step-up (GSU) transformer for Duane Substation. The program includes refurbishing select 60/12 kV units from existing sites and acquiring a turnkey 130 MVA spare transformer, which will be stored ready for rapid deployment in the event of a transformer failure. The primary purpose is contingency readiness to minimize outage duration and risk by ensuring immediate-fit spares are available. The program supports asset management objectives by enhancing safety, reliability, lifecycle value, and resiliency through standardized spare interfaces, improved condition visibility via monitoring, and codified storage and mobilization practices.

Funding Sources

Transfer in from Electric Utility Operating Fund

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$20,198,000	$19,321,000	$4,478,000	-	-	**$43,997,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	-	-	$1,536,000	$1,536,000	-	-	$3,072,000
Engineering	-	-	$2,414,000	-	$2,894,000	-	-	$5,308,000
Equipment	-	-	$17,739,000	$17,739,000	-	-	-	$35,478,000
Personnel	-	-	$45,000	$46,000	$48,000	-	-	$139,000
Total Expenditures	-	-	$20,198,000	$19,321,000	$4,478,000	-	-	**$43,997,000**

Operating Impacts			-	-	-	-	-	-

FUNDED | FY27:NEW-PLN8 - DYNAMIC FACILITY RATINGS PROJECT

Project Number:	FY27:NEW-PLN8	**Theme / Category:**	Electric Utility
Year Initiated:	2026	**Project Manager:**	Allan Agatep
Planned Completion Year:	2029	**Department:**	Electric Utility
Project Type:	Distinct	**Fund:**	591 - Electric Utility-Construction
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

This project will develop and implement a Dynamic Ratings Program across SVP's transmission assets to safely increase asset utilization and expand operating capacity. The program will introduce Dynamic Line Ratings (DLR) for selected overhead lines by calculating real-time thermal capacity using environmental and loading conditions rather than static worst-case ampacity limits, as well as Dynamic Transformer Ratings (DTR) by determining real-time transformer capability based on thermal modeling of winding and oil temperatures. The project will integrate these dynamic ratings into SCADA/EMS/DMS systems, providing operators with actionable, time-varying capacity information, alarms, audit trails, and automated reversion to static ratings. It will also establish the operational standards, procedures, and training necessary for DLR and DTR to become routine tools in day-to-day grid operations. To complete this work, SVP will hire a consultant to perform the engineering analysis and develop program standards, procure the required software and sensors, and carry out the construction and integration activities necessary to deploy the technology in the field.

Funding Sources

Transfer in from Electric Utility Operating Fund

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$345,000	$696,000	$1,098,000	-	-	**$2,139,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	-	-	$200,000	$450,000	-	-	$650,000
Engineering	-	-	$300,000	$200,000	$250,000	-	-	$750,000
Equipment	-	-	-	$250,000	$350,000	-	-	$600,000
Personnel	-	-	$45,000	$46,000	$48,000	-	-	$139,000
Total Expenditures	-	-	$345,000	$696,000	$1,098,000	-	-	**$2,139,000**

Operating Impacts			-	-	-	-	-	-

FUNDED | FY27:NEW-PLN9 - DUANE SUBSTATION BULK ELECTRIC SYSTEM COMPLIANCE REQUIREMENT

Project Number:	FY27:NEW-PLN9	**Theme / Category:**	Electric Utility
Year Initiated:	2026	**Project Manager:**	Sadhana Shrestha
Planned Completion Year:	2028	**Department:**	Electric Utility
Project Type:	Distinct	**Fund:**	591 - Electric Utility-Construction
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	901 Comstock St		



Project Description

This project will ensure that Bulk Electric System (BES) elements associated with the Duane Substation's existing protection system meet North American Electric Reliability Corporation Transmission Planning (NERC TPL) 001-05 Category P5 compliance requirements. The work includes conducting a preliminary investigation to identify appropriate mitigation measures, which may include installing monitoring devices and communication systems to report data to the Control Center, adding redundant DC supplies, and implementing lockout devices and trip coils. The project also includes designing and implementing the selected mitigation solutions across applicable elements connected to the Duane Substation, such as generators, transmission lines, switchgear, transformers, and bus equipment.

Funding Sources

Transfer in from Electric Utility Operating Fund

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$153,000	$862,000	-	-	-	**$1,015,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	-	-	$180,000	-	-	-	$180,000
Contingencies/Misc	-	-	$51,000	$287,000	-	-	-	$338,000
Engineering	-	-	$84,000	-	-	-	-	$84,000
Equipment	-	-	-	$300,000	-	-	-	$300,000
Personnel	-	-	$18,000	$95,000	-	-	-	$113,000
Total Expenditures	-	-	$153,000	$862,000	-	-	-	**$1,015,000**

Operating Impacts			-	-	-	-	-	-

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Other Community Projects

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INTRODUCTION

The capital projects within the Other Community Projects category include those that do not easily fit within one of the other CIP categories such as the Related Santa Clara Project and projects for developments related to the Tasman East Specific Plan and the Patrick Henry Drive Specific Plan. This theme also includes projects for costs associated with the General Obligation (GO) Bond projects, including those that are not eligible to be covered by the GO bond itself. The goals of projects in this category are to explore opportunities, through public-private partnerships and community engagement, that would guide the growth of the City by maximizing the overall economic benefit of future land uses and create a more vibrant community.

Funding Our Top Priorities

The projects included in the CIP were determined in accordance with both the City Council's Strategic Pillars and the budget priorities. The chart below illustrates the funding amount per Strategic Pillar within the Other Community Projects category.



The five-year CIP Other Community Projects budget totals $19.0 million. The CIP projects were prioritized by the following criteria:

Priority	Description
A	critical need mandated, emergency, or under construction
B	maintenance system reliability and/or ongoing operations
C	future system needs or future regulatory requirements
D	not critical, but achieve efficiencies and/or sustainability



Project Highlights

Major projects in the Other Community Projects category are detailed below.

Related Santa Clara Project

The Related Santa Clara project, previously referred to as City Place, is envisioned to be an approximately 240-acre, multi-phased urban city development located in the heart of the Silicon Valley, in the northern part of the City of Santa Clara. The project will create a new center of activity for the community and region, providing significant mixed-use development at an urban scale, as well as accessible outdoor spaces and new infrastructure to support the development. City staff is providing development services for the project, offset by reimbursement from the Related Santa Clara project.

Tasman East Specific Plan and Patrick Henry Drive Specific Plan Projects

Both specific plans identify infrastructure items to be funded by impact fees to equitably distribute the infrastructure costs within the specific plan areas. The Tasman East Specific Plan and the Patrick Henry Drive Specific Plan projects support the City administration of the specific plans. Developer reimbursements are also anticipated for infrastructure improvements in the event the developers build out more than their fee requires.

Measure I General Obligation Bond Related Projects

On November 5, 2024, voters in the City of Santa Clara approved ballot Measure I, the Public Facilities and Infrastructure Bond Measure. This GO bond authorizes the issuance of $400 million to help address over $600 million in unfunded infrastructure needs. While an expenditure plan allocating these bond funds to various categories has been approved, there remain costs that are not eligible to be funded via the GO bond. These costs include bond project implementation and the furniture, fixtures, and equipment costs necessary for the operations of the facilities that are part of the approved GO bond expenditure plan. Funding has been set aside for these types of costs.

Major Accomplishments

Downtown Precise Plan

On December 5, 2023, the City of Santa Clara City Council certified an Environmental Impact Report (EIR) and adopted the Downtown Precise Plan and Form Based Zoning Code to implement the community's vision and objectives for a vibrant, pedestrian-oriented destination Downtown with a mix of residential, office, and civic uses. Work has started on the associated infrastructure fee including identifying infrastructure items to be funded by an impact fee to equitably distribute the infrastructure costs within the Plan area. This is anticipated to be brought to City Council by the end of 2026.

El Camino Real Specific Plan

A draft of the El Camino Real (ECR) Specific Plan was previously considered by the City Council for adoption in 2021. The City Council did not take action on this Plan and directed City staff to modify the Plan to reduce residential density and maximum building heights. City staff, working with the Specific Plan consultant, and the community have completed the revisions to the Plan, which was brought to the Planning Commission on April 8, 2026 for a recommendation to the City Council for action on the Adoption on May 19, 2026.

Transportation Demand Management (TDM)

At the April 18, 2023 City Council meeting, the City Council approved an Agreement for Services with Hexagon Transportation Consultants, Inc. for Preparation and Application of a Transportation Demand Management Monitoring and Administration Program for Development Projects. Staff, working with the consultant, built out a website for developers and property owners to submit their annual monitoring reports for their TDM plans. The website was launched in June 2024.

Zoning Code Update

The City Council adopted an Updated Zoning Code in December 2023. The sections regarding procedures, permit processing and definitions (Article 1, the single-family sections of Article 2, and Articles 3-8) were effective February 8, 2024, 30 days after the second reading of the ordinance on January 9, 2024. Zoning Districts other than single-family were effective August 15, 2024, which corresponds to the effective date of the zoning map. The City Council adopted the first Zoning Code clean-up ordinance on August 20, 2024, which included the advisory that subsequent clean-up ordinances would be on the horizon. A second clean-up ordinance was adopted in June 2025. As an ongoing update, staff periodically brings clean-up ordinances to address clerical inconsistencies within the document or areas needing further clarification based on implementation of the new zoning code and to be consistent with State Law. The City is bringing forward its third “clean-up” ordinance for the Zoning Code Update to City Council in May 2026.

Financing Sources

General Fund
The General Fund is used to support the City’s general capital projects.

Capital Sinking Fund
As part of the FY 2026/27 and FY 2027/28 Proposed Capital Improvement Program Budget, a new fund is recommended to be established. This fund will act as a sinking fund for all general capital projects across the City. Transfers from the General Fund are planned to support this sinking fund.

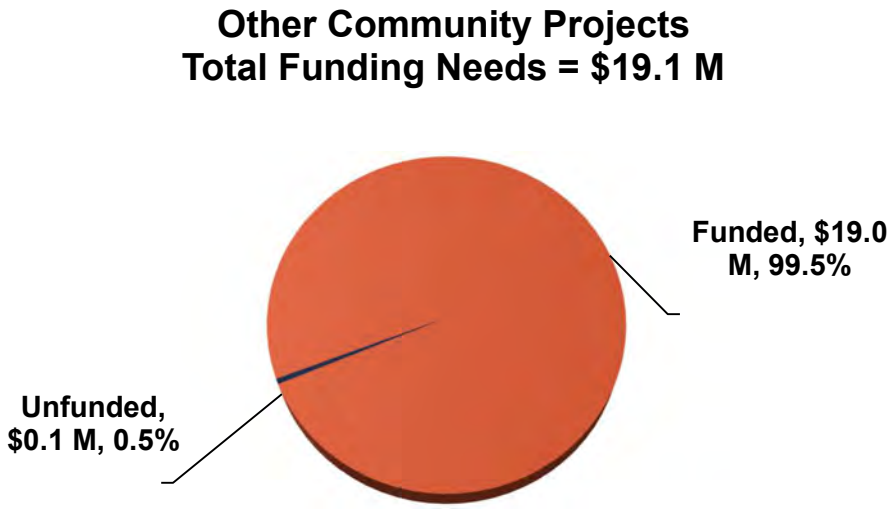
Developer Contributions
The Related Santa Clara Project Developer has entered into an agreement to provide funding for City staff positions specifically added to support the Related Santa Clara project as well as to reimburse for third-party contracts used to support the project. This will ensure that the City has timely and sufficient resources for plan checks and permit reviews. The Patrick Henry Drive Administration project is funded via the Patrick Henry Drive Specific Plan Infrastructure Impact Fees, while the Tasman East Administration project will be funded via Tasman East Infrastructure Impact Fees.

Operating Budget Impacts

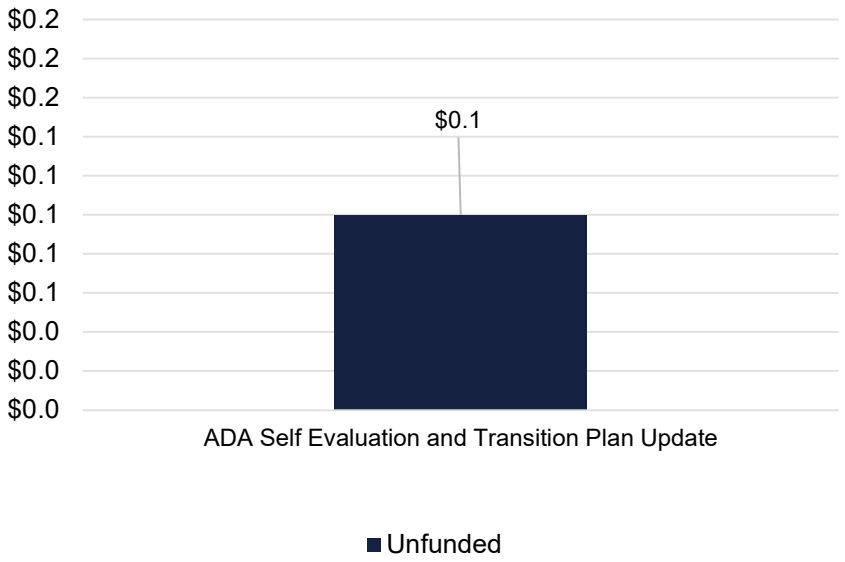
Projects within the Other Community Projects category are not expected to have additional operating and maintenance costs.

Unfunded Needs

Although the CIP provides for the majority of requests, there remains needs that have not been addressed. As highlighted in the chart below, the total funding needs for the Other Community Projects program totals $19.1 million. Of this amount, $19.0 million is funded, leaving $0.1 million of unfunded needs.



The graph below shows the project that remains as partially funded in the Other Community Projects category. For more project information, please see the Unfunded Projects – Other Community Projects list at the end of this section.



ADA Self-Evaluation and Transition Plan Update

The City Council adopted the Americans with Disabilities Act (ADA) Self-Evaluation and Transition Plan in 2024 for public buildings, parks, and public rights-of-way. The Plan identified improvements public buildings to address barriers to accessibility. This project provides funding for consultant support services.

FUNDED | PROJECTS BUDGETED COST SUMMARY

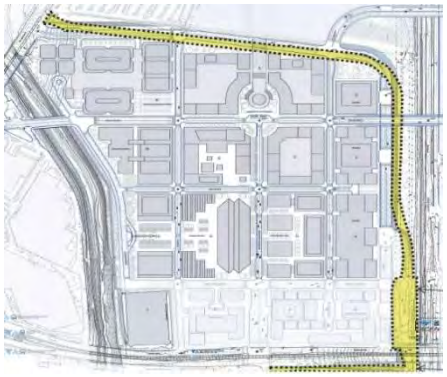
Other Community Projects	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Five-Year CIP Total
1199 - PW Capital Projects Management - Streets and Highways	$2,415,362	-	-	-	-	-	-
1899 - PW Capital Projects Management - Storm Drain	$179,607	-	-	-	-	-	-
1979 - PW Capital Projects Management - Sewer	$359,760	-	-	-	-	-	-
3199 - PW Capital Projects Management - Parks & Recreation	$557,269	-	-	-	-	-	-
4099 - PW Capital Projects Management - Fire	$28,345	-	-	-	-	-	-
4511 - Related General Admin Project	$153,406	$94,929	$98,877	$103,827	$106,168	$108,870	$512,671
4513 - Other Development Project Services	$913,001	$650,000	$650,000	$650,000	$650,000	$650,000	$3,250,000
4610 - Tasman East Infrastructure Fee Administration	$30,422	$29,865	$30,462	$31,071	$31,692	$32,326	$155,416
4611 - Tasman East Infrastructure Fee – Developer Reimbursements	$4,231,231	-	-	-	-	-	-
5099 - PW Capital Projects Management - Library	$21,804	-	-	-	-	-	-
5211 - Civic Center Drive - Low Income Housing	$4,944,484	-	-	-	-	-	-
6153 - ADA Self Evaluation and Transition Plan Update	$55,772	$50,000	-	-	-	-	$50,000
6175 - Commerce & Peddler's Maintenance	$889,921	-	-	-	-	-	-
6179 - UPRR Agnew Siding Project - City Utility Protection/Relocation	$1,746,271	-	-	-	-	-	-
6199 - PW Capital Projects Management - Public Buildings	$187,511	-	-	-	-	-	-
6559 - Downtown Master Plan	$49,511	-	-	-	-	-	-
6562 - Transportation Demand Management	$112,839	-	-	-	-	-	-

FUNDED | PROJECTS BUDGETED COST SUMMARY

Other Community Projects	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Five-Year CIP Total
6563 - El Camino Real Specific Plan	$710,825	-	-	-	-	-	-
6564 - Precise Plan for Downtown	$1,611	-	-	-	-	-	-
6568 - Measure I Fixtures, Furniture and Equipment	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$5,000,000
6569 - Downtown City Property Evaluation	$50,000	-	-	-	-	-	-
6598 - General Obligation Bond Implementation	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$10,000,000
6599 - PW Capital Projects Management - General Government	$10,902	-	-	-	-	-	-
Total Other Community Projects	**$20,649,854**	**$3,824,794**	**$3,779,339**	**$3,784,898**	**$3,787,860**	**$3,791,196**	**$18,968,087**

FUNDED | 4511 - RELATED GENERAL ADMIN PROJECT

Project Number:	4511	**Theme / Category:**	Other Community Projects
Year Initiated:	2019	**Project Manager:**	Elizabeth Klotz
Planned Completion Year:	Ongoing	**Department:**	Non-Departmental
Project Type:	Ongoing	**Fund:**	540 - Related Santa Clara Dvlpr Fund
Strategic Pillar	01 - Promote and Enhance Economic, Housing and Transportation Development		
Location	5155 Stars & Stripes Drive Santa Clara, CA 95054		



Project Description

The Related Santa Clara Project consists of construction of a new multi-phased, mixed-use development of up to 9.16 million gross square feet. On June 28, 2016, the Council approved a Disposition and Development Agreement (DDA), a Development Agreement (DA) and project entitlements for the Related Santa Clara Project (the "Project," also known as City Place). The Project involves development in several phases on 240 acres of land principally used as Santa Clara Golf & Tennis. The DDA and DA contemplated the need for financial resources from the Developer to fund third party costs to assist City staff in pre-development and permit processing efforts. In addition, the DA provided that the City would provide prompt expedited permit processing.

The Developer has agreed to partially fund a Priority Project Manager to act as a facilitator for all project approvals and as an intermediary between the City and the Developer for the processing of project approvals, to address issues and concerns during the development of the project, and, to promote consistency across City departments and outside agencies. This project covers the Project Manager costs; project funding will be determined based on need and is subject to change.

Funding Sources Developer Contributions

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$919,745	$153,406	$94,929	$98,877	$103,827	$106,168	$108,870	**$1,585,822**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Personnel	$919,745	$153,406	$94,929	$98,877	$103,827	$106,168	$108,870	$1,585,822
Total Expenditures	$919,745	$153,406	$94,929	$98,877	$103,827	$106,168	$108,870	**$1,585,822**

Operating Impacts			-	-	-	-	-	-

FUNDED | 4513 - OTHER DEVELOPMENT PROJECT SERVICES

Project Number:	4513	**Theme / Category:**	Other Community Projects
Year Initiated:	2021	**Project Manager:**	Elizabeth Klotz
Planned Completion Year:	Ongoing	**Department:**	Non-Departmental
Project Type:	Ongoing	**Fund:**	540 - Related Santa Clara Dvlpr Fund
Strategic Pillar	01 - Promote and Enhance Economic, Housing and Transportation Development		
Location	5155 Stars & Stripes Drive Santa Clara, CA 95054		



Project Description

The Related Santa Clara Project consists of construction of a new multi-phased, mixed-use development of up to 9.16 million gross square feet. On June 28, 2016, the Council approved a Disposition and Development Agreement (DDA), a Development Agreement (DA) and project entitlements for the Related Santa Clara Project (the "Project," also known as City Place). The Project involves development in several phases on 240 acres of land principally used as Santa Clara Golf & Tennis. The DDA and DA contemplated the need for financial resources from the Developer to fund third party costs to assist City staff in pre-development and permit processing efforts. In addition, the DA provided that the City would provide prompt expedited permit processing.

The June 2016 Development Agreement with Related provides that Related will fund City third-party costs necessary to carry out the project for entitlements, permit processing, and implementation of the project. This project funds the third-party costs.

Funding Sources Developer Contributions

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$4,498,630	$913,001	$650,000	$650,000	$650,000	$650,000	$650,000	**$8,661,631**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	$367,759	$5,000	-	-	-	-	-	$372,759
Contingencies/Misc	$4,130,687	$908,001	$650,000	$650,000	$650,000	$650,000	$650,000	$8,288,688
Engineering	$184	-	-	-	-	-	-	$184
Total Expenditures	$4,498,630	$913,001	$650,000	$650,000	$650,000	$650,000	$650,000	**$8,661,631**
Operating Impacts			-	-	-	-	-	**-**

FUNDED | 4610 - TASMAN EAST ADMINISTRATION

Project Number:	4610	**Theme / Category:**	Other Community Projects
Year Initiated:	2021	**Project Manager:**	Viet Nguyen
Planned Completion Year:	Ongoing	**Department:**	Public Works
Project Type:	Ongoing	**Fund:**	541 - Tasman East Infrastructure Improvement Fund
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Tasman East		



Project Description

This project, previously titled Tasman East Admin Study and Engineering Studies, provides funding for the administration of the Tasman East Specific Plan Infrastructure Impact Fees. The Nexus Study identified a list of infrastructure items at a cost of approximately $30 million to be funded by impact fees. This project manages the implementation of these improvements, funded by impact fees.

Funding Sources

Developer Contributions (impact fees)

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$291,933	$30,422	$29,865	$30,462	$31,071	$31,692	$32,326	**$477,771**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Engineering	$151,930	$30,422	$29,865	$30,462	$31,071	$31,692	$32,326	$337,768
Personnel	$140,003	-	-	-	-	-	-	$140,003
Total Expenditures	$291,933	$30,422	$29,865	$30,462	$31,071	$31,692	$32,326	**$477,771**

Operating Impacts			-	-	-	-	-	-

FUNDED | 6153 - ADA SELF EVALUATION AND TRANSITION PLAN UPDATE

Project Number:	6153	**Theme / Category:**	Other Community Projects
Year Initiated:	2018	**Project Manager:**	Vincent Luchessi
Planned Completion Year:	Ongoing	**Department:**	Public Works
Project Type:	Ongoing	**Fund:**	538 - Public Buildings
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Various Locations Citywide		



Project Description

The City Council adopted the Americans with Disabilities Act (ADA) Self-Evaluation and Transition Plan on August 20, 2024. This project developed an updated ADA Transition Plan for public buildings, parks, and public rights-of-way. In addition, the project included an ADA Self-Evaluation of policies, programs, procedures, and communications and identified barriers to accessibility, methods for improving access, establishes a timeline and costs for removing ADA barriers, identifies the person responsible for Title II compliance, and involved people with disabilities in the preparation of the plan. The plan provides a strategic approach and tools for continued access improvements as the City implements its ADA Self-Evaluation and Transition Plan in the coming years. Since adoption of the updated Plan, the project transitioned into an implementation phase and remains active as a project to address and implement the findings and recommendations of the Self-Evaluation and Transition Plan.

Funding Sources

General Fund - Capital Project Reserves

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$444,228	$55,772	$50,000	-	-	-	-	**$550,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Contingencies/Misc	$250	-	-	-	-	-	-	$250
Engineering	$443,978	$55,772	$50,000	-	-	-	-	$549,750
Total Expenditures	$444,228	$55,772	$50,000	-	-	-	-	**$550,000**
Operating Impacts			-	-	-	-	-	-

FUNDED | 6568 - MEASURE I FIXTURES, FURNITURE AND EQUIPMENT

Project Number:	6568	**Theme / Category:**	Other Community Projects
Year Initiated:	2026	**Project Manager:**	Marc Frietas
Planned Completion Year:	2030	**Department:**	Non-Departmental
Project Type:	Distinct	**Fund:**	539 - General Government
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

On November 5, 2024, voters in the City of Santa Clara approved ballot Measure I, the Public Facilities and Infrastructure Bond Measure. Measure I authorizes the City to issue up to $400 million in general obligation bonds to help address over $600 million in unfunded infrastructure needs, including aging fire stations, storm drain systems, and aquatic facilities. As part of the process for putting Measure I on the ballot, the City Council approved a bond expenditure plan describing the categories of public improvements authorized to be financed by the bonds and setting forth the basic terms for the implementation of bond-funded projects in phases.

As approved on December 17, 2025 (RTC 25-1729), this project provides funding for the fixtures, furniture and equipment costs not eligible to be covered via bond funds.

Funding Sources

General Fund

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	**$6,000,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Equipment	-	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$6,000,000
Total Expenditures	-	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	**$6,000,000**
Operating Impacts			-	-	-	-	-	-

FUNDED | 6598 - GENERAL OBLIGATION BOND IMPLEMENTATION

Project Number:	6598	**Theme / Category:**	Other Community Projects
Year Initiated:	2026	**Project Manager:**	Marc Frietas
Planned Completion Year:	2030	**Department:**	Non-Departmental
Project Type:	Distinct	**Fund:**	539 - General Government
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

On November 5, 2024, voters in the City of Santa Clara approved ballot Measure I, the Public Facilities and Infrastructure Bond Measure. Measure I authorizes the City to issue up to $400 million in general obligation bonds to help address over $600 million in unfunded infrastructure needs, including aging fire stations, storm drain systems, and aquatic facilities. As part of the process for putting Measure I on the ballot, the City Council approved a bond expenditure plan describing the categories of public improvements authorized to be financed by the bonds and setting forth the basic terms for the implementation of bond-funded projects in phases.

As approved on September 16, 2025 (RTC 25-992), this project provides for the bond project implementation costs not eligible to be covered via bond funds.

Funding Sources

General Fund

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	**$12,000,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Contingencies/Misc	-	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$12,000,000
Total Expenditures	-	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	**$12,000,000**

Operating Impacts			-	-	-	-	-	-

UNFUNDED PROJECTS | OTHER COMMUNITY PROJECTS

6153 - ADA Self Evaluation and Transition Plan Update					
FY 2026/27	**FY 2027/28**	**FY 2028/29**	**FY 2029/30**	**FY 2030/31**	**Five-Year CIP Total**
-	-	$50,000	-	$50,000	**$100,000**

The City Council adopted the Americans with Disabilities Act (ADA) Self-Evaluation and Transition Plan on August 20, 2024. This project developed an updated ADA Transition Plan for public buildings, parks, and public rights-of-way. In addition, the project included an ADA Self-Evaluation of policies, programs, procedures, and communications; and identified barriers to accessibility, methods for improving access, established timelines and estimated costs for removing ADA barriers. The plan provides a strategic approach and tools for continued access improvements as the City implements its ADA Self-Evaluation and Transition Plan in the coming years. Since adoption of the updated Plan, the project has transitioned into an implementation phase and remains active as a project to address and implement the findings and recommendations of the Self-Evaluation and Transition Plan. This project remains unfunded in the out-years.

Five-Year CIP Total Unfunded Need:	**$100,000**

Parks and Trails

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INTRODUCTION

The capital projects in the Parks and Trails theme support the City Council's adopted goal to "enhance community sports, recreational, and arts assets". These projects provide improved recreational opportunities through inclusive, environmentally sustainable, and age-friendly parks and amenities for all residents. They also include trail projects that serve a dual purpose, supporting both transportation (biking and walking) and recreational use.

The Parks & Recreation Department previously completed several planning and assessment efforts, including the Youth Sports Needs Assessment (Verde Design, Inc. 2014), Aquatics Facility Needs Assessment (The Sports Management Group, 2014), the Park & Recreation Facilities Development Impact Fee Study (Willdan, Inc. 2014, update 2019), and the Parks & Recreation Facility Condition Assessment (Kitchell, 2018). These assessments identified the need for expanded facilities based on projected population growth, highlighted parks and recreation assets requiring replacement or renewal, and addressed aging infrastructure needs. The Department introduced a draft of the Central Park Master Plan Update (Gates 2017-2019) that incorporated previous studies and community input to create a long-term vision for Central Park. In December 2025, the Department completed a draft Parks & Recreation Master Plan which is intended to guide the acquisition, development, operations, maintenance, and funding decisions of the City's parks, recreation facilities, open space, and programs over the next 15 to 20 years. These efforts collectively inform the Department's development and prioritization of capital projects.

Parks Capital Improvement Program (CIP) projects adhere to City design criteria and incorporate community feedback through community input meetings and surveys conducted during the design phase. Project scopes are developed based on available funding, with priority given to facilities that support youth, seniors, and individuals with special needs. Additional priorities may include installation of new age-appropriate playground equipment, building accessibility upgrades, access control improvements, surfaces and walkway rehabilitation, irrigation and landscape enhancements, parking and building improvements, and construction of new facilities. Projects may also include studies and administration of park in-lieu fees to support the acquisition and development of new neighborhood and community parks.

The inventory* of parks and trails includes the following:

Neighborhood Parks	Neighborhood Parks
Agnew Park	Jenny Strand Park
Bowers Park	Larry J. Marsalli Park
Bracher Park	Lick Mill Park
Bill Wilson Park	Live Oak Park
City Plaza Park	Machado Park
Creekside Park	Mary Gomez Park & Aquatic Center
Earl R. Carmichael Park	Maywood Park
Everett Souza Park & Community Garden	Meadow Park
Everett Alvarez, Jr. Park	Montague Park
Fairway Glen Park	Parkway Park
Fremont Park	Steve Carli Park
Fuller Street Park	Thamien Park
Gateway Crossing Community Park	Thomas Barrett Park

Neighborhood Parks	Neighborhood Parks
Henry Schmidt Park	Warburton Park & Pool
Homeridge Park	Westwood Oaks Park

Community Parks	Recreational Trails
Central Park	San Tomas Aquino/Saratoga Creek Trail
Community Park North (Undeveloped)	Redwood Trail
Recreational Facilities	**Public Open Space**
Earl R. Carmichael Gymnastics Center	Agnews Historic Park
George F. Haines International Swim Center	Civic Center Park
Montague Swim Center	Ulistac Natural Area
Raymond G. Gamma Dog Park	**Mini Parks**
Reed and Grant Sports Park	Calle De Luna Park
Santa Clara P.A.L. BMX Track	Calle Del Mundo Park
Santa Clara Youth Soccer Park	Geof Goodfellow Sesquicentennial Park
Santa Clara Senior Center	Lawrence Station Area Parks A-H
Skate Park	Memorial Cross Park
Teen Center	Rotary Park
	Vincent Fiorillo & Family Park
	War Memorial Playground
**Excludes Buchser Tennis Courts, Mission City Memorial Park, Agnews Historic Cemetery, and other joint use facilities.*	

Funding Our Top Priorities

The projects included in the CIP were determined in accordance with both the City Council's strategic pillars and the budget priorities. All of the funding falls under the Enhance Community Sports, Recreational and Arts Assets Strategic Pillar as shown in the chart below.



The five-year CIP Parks & Trails budget totals $19.9 million. The CIP projects were prioritized by the following criteria:

Priority	Description
A	critical need mandated, emergency, or under construction
B	maintenance system reliability and/or ongoing operations
C	future system needs or future regulatory requirements
D	not critical, but achieve efficiencies and/or sustainability



Project Highlights

Major projects in the Parks & Trails category are detailed below.

General Obligation Bond Projects

This program includes several projects supported by the Measure I General Obligation Bonds, including the following that have funding in this CIP from the first tranche of projects:

- Warburton Park Playground Renovations
- Henry Schmidt Park Playground Renovations (funding in FY 2025/26)



Henry Schmidt Playground

Park Playground Rehabilitation

Playgrounds are designed to be accessible and serve the needs of the entire community. Work continues as funding becomes available to support the design and construction phases on existing playground rehabilitation projects. Funding sources include the park in-lieu fees, General Fund, and Measure I General Obligation Bonds.

Identified and prioritized projects include the Maywood Park Playground Rehabilitation, Earl Carmichael Park Playground Rehabilitation, Henry Schmidt Park Playground Rehabilitation, Warburton Park Playground Rehabilitation, and Mary Gomez Park Playground Rehabilitation. The Henry Schmidt Park Playground Rehabilitation is in the construction phase and will include the installation of new playground equipment and amenities to address population growth, new development, evolving recreational needs, and new regulatory requirements, while maintaining the park's signature "Train" theme. The Warburton Park Playground

Rehabilitation is currently at 95% complete in the design phase. The Department is also in the request for proposal (RFP) process to procure design firms for the remaining playground rehabilitation projects.

Considerations for playground rehabilitation include:

- **Elements of Play:** incorporation of a variety of play activities, including swinging, climbing, brachiating, spinning, sliding, balancing, sensory, and free play.
- **Play Value:** evaluation of how many community members are served, and how often and for how long equipment is used.
- **Inclusive Play:** thoughtful application of universal design principles to provide diverse activities that address the physical, social-emotional, sensory, cognitive, and communicative needs of all children, including those with disabilities.
- **Youth Physical Activity:** promotion of active play and support for the developmental progression of skills through healthy movement.
- **Nature Play:** integration of natural elements and living landscapes to encourage higher levels of physical activity, increase play value, and enhance environmental sustainability.

The City collaborates with landscape and building architects to design new play spaces, incorporating community input through the Parks and Recreation Commission.

Future Projects Funded by Quimby and Mitigation Fee Act Revenues

The Parks & Recreation Department budgets capital projects based on the actual Quimby and Mitigation Fee Act (MFA) revenues received rather than projections on future collections, ensuring sufficient funding to support CIP projects. As a result, the CIP reflects a limited number of projects supported by available funding. Additional projects will be programmed in future years as additional funding becomes available.

Each year, 25% of Quimby and MFA of fees collected, net of the 2% allocated to the Park Impact Fees Monitoring Project, is allocated to the Parkland Acquisition project to support future parkland acquisition and the City's long-term park service level goals.

To guide the allocation of remaining funds as revenues are received, the Parks & Recreation Department established the following funding strategies and project priorities:

Funding Strategies

1. Completion of Existing Projects
    a. Example: addressing construction cost increases (e.g., inflation) for projects that have not yet been awarded.
2. Federal, State, County, and Local Mandates
    a. Example: accessibility improvements for ADA compliance, clean and safe parks and playgrounds (Consumer Product Safety Commission Guidelines), County health requirements, building code upgrades, and engineering/facility condition assessments (based on age and condition).
3. Community Wide Service Area Facilities (serving the greatest number of residents)

   a. Example: Community Park North, Senior Center, and Central Park Master Plan projects.

4. Park In-Lieu Fee Program
   a. Example: project application review, facility condition assessment, land value appraisals, studies, furniture, fixtures, and equipment for developer-delivered parks.

In December 2025, the Department completed the draft Parks & Recreation Master Plan. Phase I (Years 1–5) of the three-phase implementation plan identifies approximately $185 million to $260 million in capital improvement needs. Future projects will be guided by the Master Plan, with funding priorities for park in-lieu fees determined based on project needs.

Future projects funded by Quimby and MFA revenues will consider the geographic areas in which fees are generated, consistent with nexus requirements, while balancing citywide park system needs.

Major Accomplishments

City-Funded Projects:

- **Henry Schmidt Park Playground Rehabilitation** - The project is in the construction phase. The contractor has constructed a temporary pathway to the park building. Demolition, grading, clearing, and grubbing are in process. Upcoming work includes rough grading and installation of underground utilities, such as irrigation.

- **Warburton Park Playground Rehabilitation Project** - The project has entered into the design phase, with 95% of Plans, Specifications, and Estimates being reviewed by various internal departments and stakeholders.



Warburton Park

- **Central Park New Entrance, Access, & Parking Improvements** - The project is in the construction phase. The contractor has initiated work, including public noticing, best management practices installation, mobilization, tree protection and removal, and Phase 1 pathway removal. A portion of the pathway near the arbor has been removed and replaced.

Developer-Funded Parks: Developer-funded parks are constructed and financed by private developers as part of new development projects to meet parkland dedicated requirements or in-lieu fee obligations. This is pursuant to the Quimby Act or Mitigation Fee Act under City Code Chapter 17.35 “Park and Recreational Land.” These parks are delivered through a collaborative effort between the developers and the Parks & Recreation Department. While these projects do not utilize City funds, they represent important additions to the City’s park system.

The following parks were completed during FY 2025/26:

- **Calle Del Mundo Park:** located at 2309 Calle Del Mundo, this project transformed 0.36 acres into a vibrant space featuring barbeque facilities, picnic areas, a walking loop with seating, a dedicated off-leash dog park with separate areas for large and small dogs, and a playground. The park was transferred to the City in September 2025.

- **Calle De Luna Park:** located at 2330 Calle De Luna, this one-acre park features colorful play equipment including slides, a climbing wall, and disc swings, as well as a walking loop with benches and a dedicated off-leash dog park, all designed to support active play, recreation, and community engagement. The park was transferred to the City in May 2025.

- **Gateway Crossing Park:** located at 360 Brokaw Road, is a dynamic and inclusive community destination that supports active recreation, social interaction, and relaxation for residents of all ages and abilities. The 2.1-acre park features a playground, a dedicated off-leash dog park, outdoor fitness equipment, an expansive lawn area, a walking loop, and picnic tables with integrated game boards. The park was transferred to the City in August 2025.



Calle Del Mundo Park



Gateway Crossing Community Park

Financing Sources

Measure I General Obligation (GO) Bond Funding
On November 5, 2024, voters in the City of Santa Clara approved ballot Measure I, the Public Facilities and Infrastructure Bond Measure that authorized the issuance of $400 million of general obligation (GO) bonds. Of this amount, $36.7 million is allocated to projects within the Parks and Trails theme, and $3.0 million is programmed in this CIP.

General Fund (Capital Projects Reserve)
The General Fund Capital Projects Reserve is used to support the City's general capital projects.

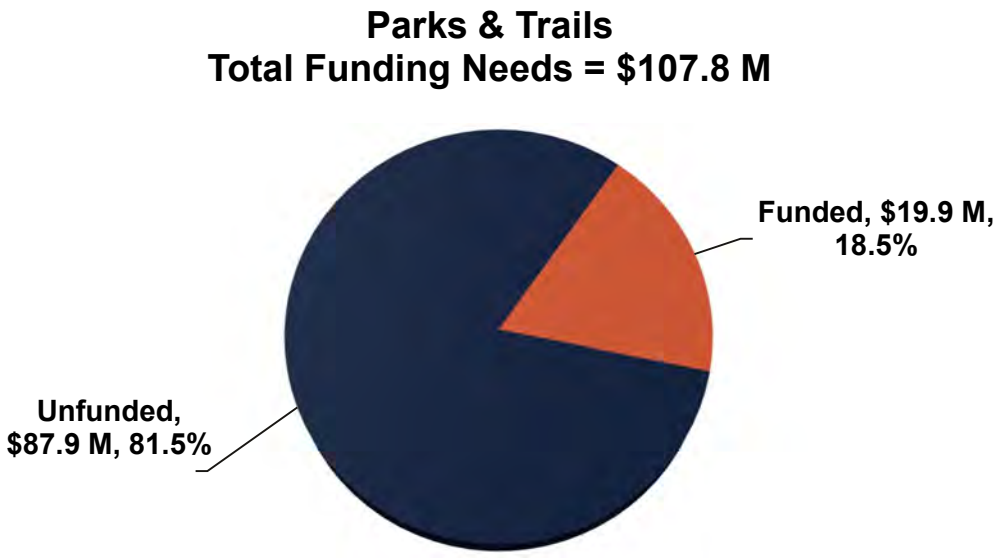
Park in Lieu Fees (Quimby and MFA)
In July 2014, the City Council adopted Ordinance No.1928, which added Chapter 17.35 "Park and Recreational Land" to the Santa Clara City Code to require new residential developments after September 13, 2014 to provide developed park and recreational land, and/or pay a fee in-lieu thereof pursuant to the Quimby Act ("Quimby") and/or the Mitigation Fee Act ("MFA").

Operating Budget Impacts

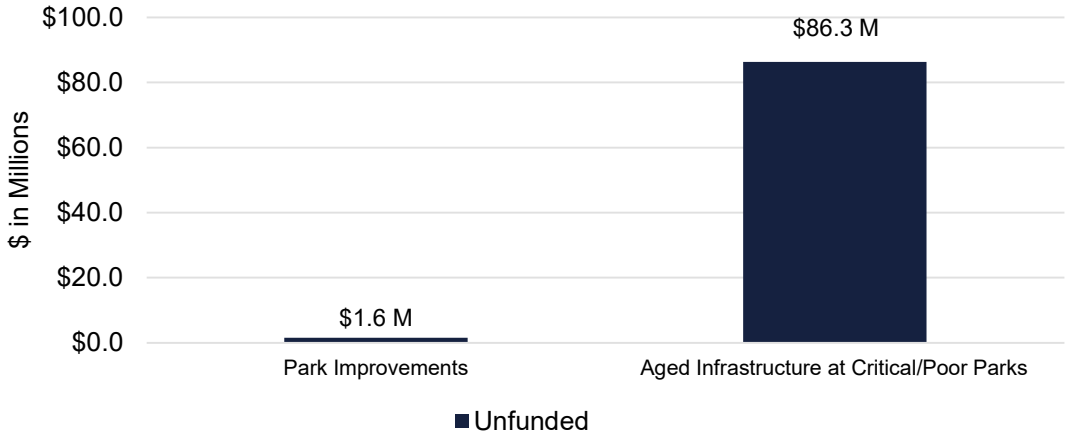
Some rehabilitation, renovation, and park improvement projects may have operating impacts, depending on their final scope. The cost of operating new or expanded facilities or infrastructure will be incorporated into the operating budget in the fiscal year assets become operational once those costs are identified.

Unfunded Needs

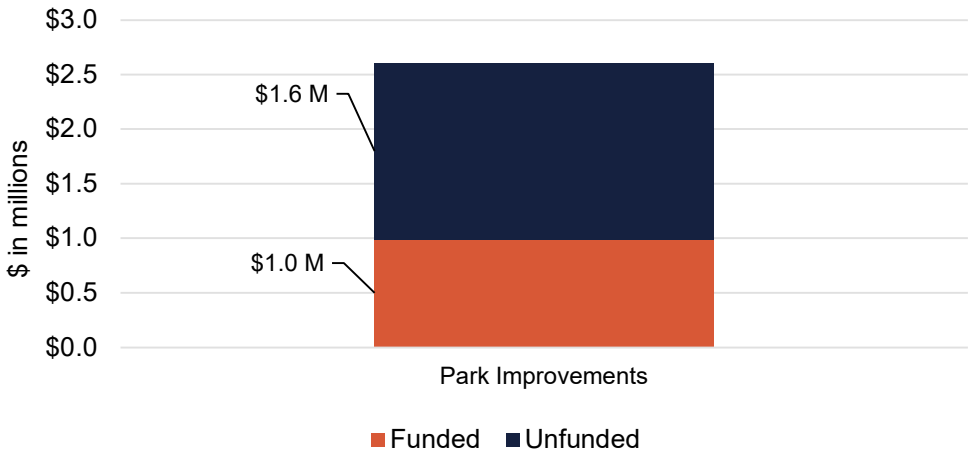
As illustrated in the chart below, the total funding need for the Parks and Trails program is $107.8 million over the next five years. Of this amount, $19.9 million is funded, leaving approximately $87.9 million in unfunded needs. This analysis does not include all the project needs identified in the Facility Condition Assessment (Kitchell 2018).



The table below highlights the projects on the unfunded list in the Parks and Trails category. For more project information, please see the Unfunded Projects – Parks and Trails list at the end of this section.



Below is the project that is partially funded. To see the full list of unfunded projects, please see the Unfunded Projects – Parks & Trails list later in this section.



The unfunded Aged Infrastructure at Critical/Poor Parks project addresses the remaining needs identified in the Facility Needs Assessment (Kitchell, 2018). While $86.3 million is identified as unfunded in this CIP, the actual cost is expected to exceed the currently identified unfunded amount due to several factors:

- It does not include enhancements to existing park and infrastructure offerings (it assumes a like-for-like replacement).
- Project delays may result in additional cost escalation.
- It does not factor in the need to expand capacity and parkland in line with population increases.

The total infrastructure need is also expected to be greater based on the draft Parks & Recreation Master Plan (December 2025), which provides more current information than the Kitchell report. As noted previously, Phase I (Years 1–5) of the three-phase implementation plan identifies approximately $185 million to $260 million in capital improvement needs, including facility expansions and renovations. New facilities are planned for the later phases of the master plan.

Looking ahead, unfunded needs may be supported through a combination of the park in-lieu fees, General Fund contributions, grants, user fees, and external partnerships and donations. Additional revenue sources may also be explored, including dedicated taxes, bond measures, and/or assessments.

FUNDED | PROJECTS BUDGETED COST SUMMARY

Parks and Trails Project	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Five-Year CIP Total
3001 - Park Improvements and Repairs	$957,374	$489,000	$504,000	-	-	-	$993,000
3127 - Parkland Acquisition	$13,930,466	-	-	-	-	-	-
3128 - MFA Developer Reimbursement	$210,572	-	-	-	-	-	-
3130 - Maywood Park Playground Rehabilitation	$2,595,115	$2,682,000	$116,700	-	-	-	$2,798,700
3131 - Earl Carmichael Park Playground Rehabilitation	$507,705	-	$65,700	$5,600,450	-	-	$5,666,150
3132 - Community Park North - Phase I	$500,000	-	-	$4,500,000	-	-	$4,500,000
3133 - Central Park Access & Parking Improvements	$5,506,138	-	-	-	-	-	-
3137 - Warburton Park Playground Rehabilitation	$1,203,400	$1,125,000	-	-	-	-	$1,125,000
3177 - Youth Soccer Fields & Athletic Facilities- Reed & Grant Street	$1,148,611	-	-	-	-	-	-
3181 - Park Impact Fees (Quimby and MFA) Monitoring Project	$830,323	-	-	-	-	-	-
3183 - Central Park Magical Bridge Playground	$969,053	-	-	-	-	-	-
3190 - Mary Gomez Park Playground Rehabilitation	$414,000	-	$55,745	$1,736,000	-	-	$1,791,745
3194 - FF&E Developer Delivered Parkland LSAP	$30,894	-	-	-	-	-	-
3195 - Henry Schmidt Park Playground Rehabilitation	$3,588,036	-	-	-	-	-	-
6252 - Warburton Park Playground Renovations	-	$3,000,000	-	-	-	-	$3,000,000
6253 - Henry Schmidt Playground Renovation	$4,325,000	-	-	-	-	-	-
Total Parks and Trails Projects	**$36,716,687**	**$7,296,000**	**$742,145**	**$11,836,450**	**-**	**-**	**$19,874,595**

FUNDED | 3001 - PARK IMPROVEMENTS AND REPAIRS

Project Number:	3001	**Theme / Category:**	Parks and Trails
Year Initiated:	2013	**Project Manager:**	Damon Sparacino
Planned Completion Year:	Ongoing	**Department:**	Parks & Recreation
Project Type:	Ongoing	**Fund:**	532 - Parks and Recreation
Strategic Pillar	03 - Enhance Community Sports, Recreational and Arts Assets		
Location	Various facilities throughout the park system		



Project Description

This ongoing project provides funding for the refurbishment, repair, or replacement of park assets and amenities, including sports courts, pathways, parking lots, signage, picnic areas, irrigation systems, restrooms, building exteriors and windows, sports turf, lighting, HVAC and electrical systems, roofs, and security systems. Specific projects are identified through park master planning efforts or as replacement needs arise and are implemented as funding becomes available.

Most improvements funded through this program are smaller in scale and do not qualify for the use of Park In-Lieu fees, requiring General Fund – Capital Project Reserve support instead.

Prior to FY 2026/27, this project was titled “Park Improvements."

Funding Sources

General Fund – Capital Project Reserve

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$2,995,890	$957,374	$489,000	$504,000	-	-	-	**$4,946,264**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	$2,752,988	$851,465	$454,770	$468,743	-	-	-	$4,527,966
Contingencies/Misc	$368	-	-	-	-	-	-	$368
Engineering	$167,435	$105,909	$34,230	$35,257	-	-	-	$342,831
Equipment	$38,235	-	-	-	-	-	-	$38,235
Personnel	$36,864	-	-	-	-	-	-	$36,864
Total Expenditures	$2,995,890	$957,374	$489,000	$504,000	-	-	-	**$4,946,264**

Operating Impacts			-	-	-	-	-	-

FUNDED | 3130 - MAYWOOD PARK PLAYGROUND REHABILITATION

Project Number:	3130	**Theme / Category:**	Parks and Trails
Year Initiated:	2019	**Project Manager:**	Huy Nguyen
Planned Completion Year:	2028	**Department:**	Parks & Recreation
Project Type:	Distinct	**Fund:**	532 - Parks and Recreation
Strategic Pillar	03 - Enhance Community Sports, Recreational and Arts Assets		
Location	Maywood Park		



Project Description

In September 2013, the City Council adopted a goal to "enhance community sports and recreational assets." Since then, the City of Santa Clara has committed to providing measurable play value in inclusionary, environmentally sustainable, and age-appropriate Parks & Recreation facilities for all residents. In the City's 2018 Facility Condition Assessment Report (Kitchell), Maywood Park Playground was identified as "Critical" and recommended for immediate replacement.

The Maywood Park playground is proposed to be rehabilitated to meet accessibility standards, latest building codes, consumer product safety guidelines, measurably improve recreational play value and increase playground capacity. Scope of work also includes installation of pickle ball courts, installation of ADA-compliant parking spaces, upgrades to existing picnic areas to meet ADA standards, provide a walking loop around the park, expand entry into the existing parking lot to minimize potential vehicle collisions, provide a new shared structure at the new playground area, new pathway lighting, minor upgrade to existing building restrooms to meet building codes, add an electrical Vehicle Charging Station and electrical upgrades.

Funding Sources Park In-Lieu Fees and Grants

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	$2,595,115	$2,682,000	$116,700	-	-	-	**$5,393,815**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	$1,975,955	$2,650,000	-	-	-	-	$4,625,955
Engineering	-	$619,160	-	-	-	-	-	$619,160
PW Proj. Deliv. Design	-	-	$32,000	$43,000	-	-	-	$75,000
PW Proj. Deliv. Const.	-	-	-	$73,700	-	-	-	$73,700
Total Expenditures	-	$2,595,115	$2,682,000	$116,700	-	-	-	**$5,393,815**

Operating Impacts			-	-	-	-	-	-

FUNDED | 3131 - EARL CARMICHAEL PARK PLAYGROUND REHABILITATION

Project Number:	3131	**Theme / Category:**	Parks and Trails
Year Initiated:	2019	**Project Manager:**	Huy Nguyen
Planned Completion Year:	2029	**Department:**	Parks & Recreation
Project Type:	Distinct	**Fund:**	532 - Parks and Recreation
Strategic Pillar	03 - Enhance Community Sports, Recreational and Arts Assets		
Location	Earl Carmichael Park		



Project Description

In September 2013, the City Council adopted a goal to "Enhance Community Sports and Recreational Assets." The City's 2018 Facility Condition Assessment Report (Kitchell) rated the Earl Carmichael Park Playground as "Critical" and recommended immediate replacement, and the Parks & Recreation Commission subsequently prioritized the site for rehabilitation.

The project includes full rehabilitation to meet current standards and incorporate the seven elements of play, along with accessibility upgrades to parking and pathways, ADA-compliant improvements to the picnic area, and construction of a new walking loop. Additional improvements may include a playground shade structure, pathway and tennis court lighting, new baseball and pickleball courts, EV charging stations with electrical upgrades, expanded parking, restroom upgrades, backflow prevention systems, and renovation of the Gymnastics Center to meet ADA standards and support Wi-Fi connectivity.

Measure I Bond funding will also be allocated to the Earl Carmichael Park Playground Renovations project as part of Tranche 2 to supplement this project.

Funding Sources

Mitigation Fee Act Funds

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	$507,705	$65,700	-	$5,600,450	-	-	**$6,173,855**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	-	-	-	$5,600,450	-	-	$5,600,450
Engineering	-	$507,705	-	-	-	-	-	$507,705
PW Proj. Deliv. Design	-	-	-	$64,000	-	-	-	$64,000
PW Proj. Deliv. Const.	-	-	-	$1,700	-	-	-	$1,700
Total Expenditures	-	$507,705	-	$65,700	$5,600,450	-	-	**$6,173,855**

Operating Impacts			-	-	-	-	-	-

FUNDED | 3132 - COMMUNITY PARK NORTH - PHASE I

Project Number:	3132	**Theme / Category:**	Parks and Trails
Year Initiated:	2019	**Project Manager:**	Damon Sparacino
Planned Completion Year:	2029	**Department:**	Parks & Recreation
Project Type:	Distinct	**Fund:**	532 - Parks and Recreation
Strategic Pillar	03 - Enhance Community Sports, Recreational and Arts Assets		
Location	Undeveloped Related Properties		



Project Description

Per the Developer agreement, the City received a 34.9-acre parcel, formerly a part of the City's golf course, to develop Santa Clara's second community park. Phase I of the project includes community outreach, schematic design and design development, and program planning. Phase I improvements will be identified after the community outreach process and may include restrooms, a multi-purpose sports field (baseball, cricket, lacrosse, other), a perimeter pathway connected to picnic areas, and other amenities.

Timing on this project is linked to the Related Santa Clara project schedule. Once completed, this project is expected to have operating budget impacts. Those costs will be determined in future CIP once the project scope and timeline are developed.

Funding Sources

Developer Contributions

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	$500,000	-	-	$4,500,000	-	-	**$5,000,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	-	-	-	$4,500,000	-	-	$4,500,000
Engineering	-	$500,000	-	-	-	-	-	$500,000
Total Expenditures	-	$500,000	-	-	$4,500,000	-	-	**$5,000,000**

Operating Impacts			-	-	-	-	-	-

FUNDED | 3137 - WARBURTON PARK PLAYGROUND REHABILITATION

Project Number:	3137	**Theme / Category:**	Parks and Trails
Year Initiated:	2019	**Project Manager:**	Huy Nguyen
Planned Completion Year:	2027	**Department:**	Parks & Recreation
Project Type:	Distinct	**Fund:**	532 - Parks and Recreation
Strategic Pillar	03 - Enhance Community Sports, Recreational and Arts Assets		



Location Warburton Park

Project Description

In September 2013, the City Council adopted a goal to "enhance community sports and recreational assets." Since then, the City of Santa Clara has committed to providing inclusive, sustainable, age-friendly Parks & Recreation facilities with measurable play value. The City's 2018 Facility Condition Assessment Report (Kitchell) identified the Warburton Park playground as "Critical" and recommended immediate replacement, and the Parks & Recreation Commission prioritized it as a Measure I Bond-funded project.

This project will renovate the Warburton Park playground to meet accessibility and safety standards, while enhancing recreational play value and expanding use.

Phase I of the Warburton Park rehabilitation project includes the full rehabilitation of the existing playground to meet current play standards and incorporate the seven elements of play. Additional improvements will address accessibility upgrades to pathways, ADA-compliant renovations to the existing picnic area, and construction of a new walking loop around the park. The scope also provides for optional improvements such as installation of a playground shade structure and expanded basketball courts. Phase II of the Warburton Park rehabilitation project will include the pool and aquatic facility.

Measure I Bond funding has been allocated to the Warburton Park Playground Renovations project (see separate project sheet) as part of Tranche 1 to supplement this project.

Funding Sources Quimby Act Fees

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$128,400	$1,203,400	$1,125,000	-	-	-	-	**$2,456,800**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	$998,900	$1,000,000	-	-	-	-	$1,998,900
Engineering	$128,400	$204,500	-	-	-	-	-	$332,900
PW Proj. Deliv. Const.	-	-	$125,000	-	-	-	-	$125,000
Total Expenditures	$128,400	$1,203,400	$1,125,000	-	-	-	-	**$2,456,800**

Operating Impacts			-	-	-	-	-	-

FUNDED | 3190 - MARY GOMEZ PARK PLAYGROUND REHABILITATION

Project Number:	3190	**Theme / Category:**	Parks and Trails
Year Initiated:	2019	**Project Manager:**	Huy Nguyen
Planned Completion Year:	2029	**Department:**	Parks & Recreation
Project Type:	Distinct	**Fund:**	532 - Parks and Recreation
Strategic Pillar	03 - Enhance Community Sports, Recreational and Arts Assets		



Location Mary Gomez Park

Project Description

In September 2013, the City Council adopted a goal to "enhance community sports and recreational assets." Since then, the City of Santa Clara has committed to providing inclusive, sustainable, age-friendly Parks & Recreation facilities with measurable play value. In the City's 2018 Facility Condition Assessment Report (Kitchell), Mary Gomez Park Playground was identified as "Critical" and recommended immediate replacement.

The project will renovate the playground to meet accessibility and safety standards, while enhancing recreational play value. Improvements include new playground equipment and amenities to serve a growing and diverse population, ADA-compliant parking spaces, upgrades to the picnic area to meet ADA standards, a new walking loop, playground shade structure, pathway lighting, minor upgrade to existing restrooms to meet building codes, and installation of EV charging stations with electrical upgrades.

Measure I Bond funding will be allocated to the Mary Gomez Park Renovations project as part of Tranche 2 to supplement this project. Additional funds will be allocated from MFA fees at construction award.

Funding Sources Mitigation Fee Act Fees

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	$414,000	-	$55,745	$1,736,000	-	-	**$2,205,745**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	-	-	-	$1,736,000	-	-	$1,736,000
Contingencies/Misc	-	$54,000	-	-	-	-	-	$54,000
Engineering	-	$360,000	-	-	-	-	-	$360,000
PW Proj. Deliv. Design	-	-	-	$49,045	-	-	-	$49,045
PW Proj. Deliv. Const.	-	-	-	$6,700	-	-	-	$6,700
Total Expenditures	-	$414,000	-	$55,745	$1,736,000	-	-	**$2,205,745**

Operating Impacts			-	-	-	-	-	-

FUNDED | 6252 - WARBURTON PARK PLAYGROUND RENOVATIONS

Project Number:	6252	**Theme / Category:**	Parks and Trails
Year Initiated:	2026	**Project Manager:**	Damon Sparacino
Planned Completion Year:	2029	**Department:**	Parks & Recreation
Project Type:	Distinct	**Fund:**	613 - Measure I GO Bond Projects Fund
Strategic Pillar	03 - Enhance Community Sports, Recreational and Arts Assets		



Location	Warburton Park
Project Description	The project will deliver a comprehensive renovation of Warburton Park's playground facilities. Planned improvements include new play structures, safety surfacing, landscaping, and accessibility upgrades to create a safe, inclusive, and engaging play environment for children. Additional funding for Warburton Park is provided under the separate Warburton Park Playground Renovation project funded by Quimby Act fees.
Funding Sources	Measure I General Obligation Bond Proceeds

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$3,000,000	-	-	-	-	**$3,000,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	-	$3,000,000	-	-	-	-	$3,000,000
Total Expenditures	-	-	$3,000,000	-	-	-	-	**$3,000,000**
Operating Impacts			-	-	-	-	-	**-**

UNFUNDED PROJECTS | PARKS AND TRAILS

3001 - Park Improvements and Repairs					
FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	Five-Year CIP Total
-	-	$518,780	$534,343	$550,374	**$1,603,497**

This project funds the refurbishment, reconstruction or repair of park sports courts, pathways, parking lots, signs, picnic areas, irrigation systems, restrooms, windows and building exteriors, sports turf, lighting, HVAC, electrical systems, roofs, security systems and related facilities. Projects are identified during park master planning or as replacement needs arise. Projects move forward as funding becomes available.

This is an ongoing project; funds are used for smaller scale projects and renewal or replacement of park assets and amenities. Most projects will not qualify for use of Park in-Lieu fees and will require funding from General Fund - Capital Project Reserves. The project is funded in FY 2026/27 and FY 2027/28 from the General Fund – Capital Project Reserve but is unfunded for FY 2028/29 through FY 2030/31.

FY27 Temp 25 - Aged Infrastructure at Critical/Poor Parks					
FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	Five-Year CIP Total
-	-	-	-	$86,332,309	**$86,332,309**

In September 2013, the City Council adopted a goal to “enhance community sports and recreational assets.” Since then, the City of Santa Clara has committed to providing measurable play value in inclusionary, environmentally sustainable, age-friendly Parks & Recreation facilities for all residents.

The City’s 2018 Facility Condition Assessment Report (Kitchell) analyzed all park sites and buildings and established a 20-year like-for-like renewal/replacement schedule (no expansion). This project addresses the years through FY 2030/31 and takes into consideration projects that have already been completed.

Some of the more critical projects have been addressed, but deficiencies remain in 26 of the 42 parks assessed. With the passage of Measure I, $18 million in General Obligation Bond funding will be allocated towards improvements to aging parks and facilities in the future. The remaining needs are unfunded and will require further evaluation through other funding sources, such as park in-lieu fees.

Five-Year CIP Total Unfunded Need:	**$87,935,806**

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Sewer Utility

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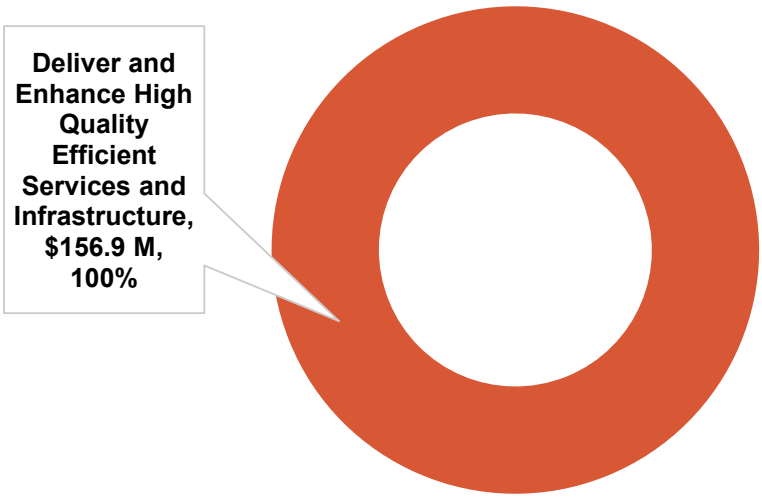
INTRODUCTION

The Sewer Utility capital projects are designed to maintain reliable, high-quality sewer collection services for Santa Clara's residents and businesses. The City's sewer system carries wastewater to the jointly owned San José–Santa Clara Regional Wastewater Facility for treatment. This capital program also supports the City's Council-approved Sanitary Sewer Management Plan, which guides efforts to safeguard public health and protect the environment.

Sewer Utility Program Infrastructure	
Sanitary Sewer Lift/Pump Stations	7
Miles of Sanitary Sewer System	288
Lateral Connections (approximate)	26,000
Discharge into Collection System	13-14 million gallons

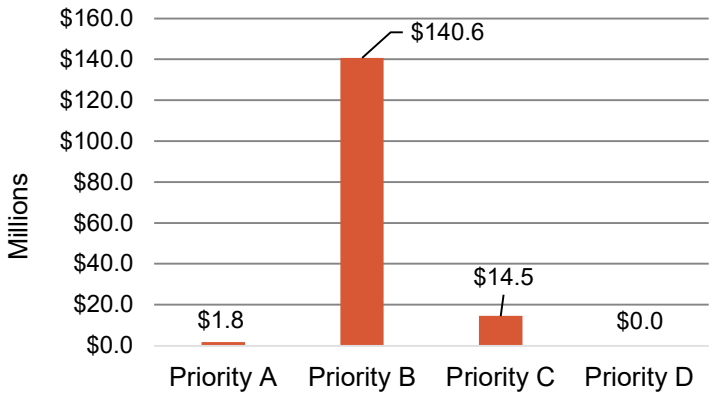
Funding Our Top Priorities

The projects included in the CIP were determined in accordance with both the City Council's strategic pillars and the budget priorities. As a joint owner of the Regional Wastewater Facility (RWF), the City of Santa Clara coordinates with the City of San José to determine the funding required for this ongoing project. Additionally, program priorities are guided by the Sanitary Sewer Master Plan, which is updated periodically. This plan identifies any deficiencies in the sewer infrastructure that need to be addressed to ensure reliability. Projects in the Sewer Utility program fall under one strategic pillar as shown in the chart below.



The five-year CIP Sewer Utility budget totals $156.9 million. The CIP projects were prioritized by the following criteria:

Priority	Description
A	critical need mandated, emergency, or under construction
B	maintenance system reliability and/or ongoing operations
C	future system needs or future regulatory requirements
D	not critical, but achieve efficiencies and/or sustainability



Project Highlights

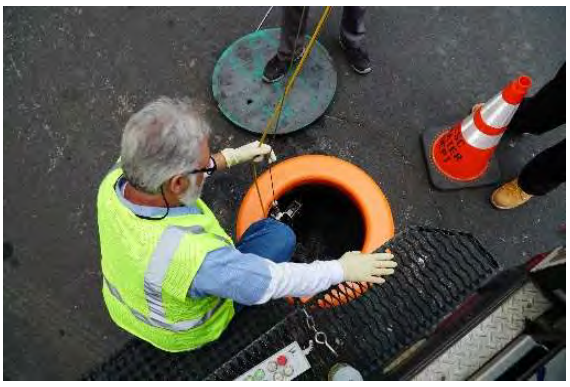
Major projects in the Sewer Utility program are detailed below.

San José-Santa Clara Regional Wastewater Facility



This project funds the City of Santa Clara's share of the 30-year Capital Improvement Program (CIP) at the jointly owned San José–Santa Clara Regional Wastewater Facility (RWF). As co-owner with the City of San José, Santa Clara participates in planning and oversight of CIP investments through ongoing staff collaboration and through City Council representation on the Treatment Plant Advisory Committee (TPAC).

Sanitary Sewer Condition Assessment



This project supports the ongoing evaluation of the City's sanitary sewer system through scheduled Closed-Circuit Television (CCTV) inspections. The system is assessed on a seven-year cycle, and identified issues are rated using industry-standard criteria, including the National Association of Sewer Service Companies (NASSCO) rating system. Each year, the highest-priority deficiencies are selected for repair and addressed through the Sewer System Improvement CIP project.

Sanitary Sewer System Improvements

This project addresses high priority deficiencies identified through the condition assessments. Projects are prioritized based on both the likelihood of and the consequence of failure. In addition to these projects, there are costs in this project for adjustments of sewer facilities in the public right-of-way required for public works projects.

Sanitary Sewer Capacity Improvements

This project funds the design and construction of sanitary sewer infrastructure needed to address capacity deficiencies identified in the 2025 Sanitary Sewer Master Plan Update. Its purpose is to ensure the system can reliably meet current demands and accommodate future growth, infrastructure deterioration, and other factors that may affect capacity. Ongoing analysis—including updated hydraulic modeling, field observations, and additional studies—continues to identify where capacity upgrades are needed.

Major Accomplishments

- Awarded the 2024 Collection System of the Year – Medium Size from the California Water Environment Association (CWEA), the 3rd such award in the last 4 years.
- Department completes approximately 170,000 linear feet of CCTV inspection of sewer infrastructure and approximately 500,000 linear feet of flushing/jetting annually.
- Completed the Sanitary Sewer Master Plan in 2025.
- Continued to actively participate in TPAC including review, coordination, and oversight of capital projects at co-owned RWF.

Financing Sources

Customer Service Charges
The Sewer Utility program is funded through transfers from the Sewer Utility Fund. This utility generates revenue primarily through customer service charges from both residences and businesses.

Debt Issuance
The San José-Santa Clara RWF project has significant costs. In accordance with costs estimates provided to the City by the City of San José, the Water and Sewer Utilities Department entered into an Installment Sale Agreement for $50.0 million in June 2020. The Department drew down $20.0 million prior to the close of FY 2019/20. In October 2023, $35.0 million of Wastewater Revenue Certificates of Participation were issued to repay that drawdown and provide an extra $15.0 million to fund RWF projects. Staff anticipates additional debt issuances for the RWF, based on the City of San José's latest five-year plan estimates. These issuances are currently planned in FY 2026/27, FY 2028/29, and FY 2030/31.

Operating Budget Impacts

There are no additional operating budget impacts associated with the funded projects.

Unfunded Needs

Through this five-year CIP, all capital needs in the Sewer Utility program are fully funded.

FUNDED | PROJECTS BUDGETED COST SUMMARY

Sewer Utility Project	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Five-Year CIP Total
1908 - S.J.-S.C. Regional Wastewater Facility	$8,194,682	$21,861,787	$23,438,472	$18,272,451	$16,749,146	$43,796,349	$124,118,205
1909 - Sanitary Sewer Capacity Improvements	$49,283,067	$4,665,151	$2,305,000	$1,500,000	$1,328,550	$4,750,627	$14,549,328
1911 - Sanitary Sewer System Condition Assessment	$1,894,717	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$5,000,000
1912 - Sanitary Sewer System Improvements	$6,931,462	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$10,000,000
1916 - Walsh Avenue @ San Tomas Aquino Creek Sanitary Sewer Siphon Relocation	$750,000	-	-	-	-	-	-
1919 - Sanitary Sewer Hydraulic Modeling As Needed Support	$1,235,373	$395,281	$397,471	$199,653	$100,000	$100,000	$1,192,405
1920 - Sanitary Sewer Master Plan Update	$118,574	$108,160	$112,487	$116,985	$121,665	$126,532	$585,829
1921 - Public Works Paving Support - Sewer	$500,000	$300,000	$300,000	$300,000	$300,000	$300,000	$1,500,000
Total Sewer Utility Projects	**$68,907,875**	**$30,330,379**	**$29,553,430**	**$23,389,089**	**$21,599,361**	**$52,073,508**	**$156,945,767**

FUNDED | 1908 - S.J.-S.C. REGIONAL WASTEWATER FACILITY

Project Number:	1908	**Theme / Category:**	Sewer Utility
Year Initiated:	2008	**Project Manager:**	Lawrence Tam
Planned Completion Year:	2043	**Department:**	Water and Sewer Utility Dept
Project Type:	Distinct	**Fund:**	594 - Sewer Utility
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Los Esteros Road, San Jose		



Project Description

The Regional Wastewater Facility (RWF) is jointly owned by the City of San José and the City of Santa Clara (City). This project funds the City of Santa Clara's portion of the RWF infrastructure rebuild. This project is based on the 2013 Plant Master Plan that had an anticipated 30-year rebuilding period. The next five years of this CIP, approximately $135.3 million is scheduled. This five-year estimate reflects the latest information provided by the City of San José. With guidance from City Council and the Treatment Plant Advisory Committee, City staff works closely with City of San José staff on the RWF capital expenditures. This project is proposed to be partially funded by debt issuances currently planned in FY 2026/27, FY 2028/29 and FY 2030/31.

Funding Sources

Sewer Customer Service Charges; Debt Issuance

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$238,653,071	$8,194,682	$21,861,787	$23,438,472	$18,272,451	$16,749,146	$43,796,349	**$370,965,958**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	$209,819,617	$8,194,682	$21,861,787	$23,438,472	$18,272,451	$16,749,146	$43,796,349	$342,132,504
Transfers Out	$28,833,454	-	-	-	-	-	-	$28,833,454
Total Expenditures	$238,653,071	$8,194,682	$21,861,787	$23,438,472	$18,272,451	$16,749,146	$43,796,349	**$370,965,958**
Operating Impacts			-	-	-	-	-	-

FUNDED | 1909 - SANITARY SEWER CAPACITY IMPROVEMENTS

Project Number:	1909	**Theme / Category:**	Sewer Utility
Year Initiated:	2008	**Project Manager:**	Brandon Coco
Planned Completion Year:	Ongoing	**Department:**	Public Works
Project Type:	Ongoing	**Fund:**	594 - Sewer Utility
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

This ongoing project funds the study, design, and construction of sanitary sewer infrastructure improvements to address capacity deficiencies identified in the latest Sanitary Sewer Master Plan as well as improvements to meet increased capacity needs to support Santa Clara customers.

Funding Sources

Sewer Conveyance Fees

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$7,388,342	$49,283,067	$4,665,151	$2,305,000	$1,500,000	$1,328,550	$4,750,627	**$71,220,737**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	$4,652,161	$18,867,396	$3,282,258	$2,200,000	$1,500,000	$1,328,550	$4,750,627	$36,580,992
Contingencies/Misc	$3,677	$1,161,290	$750,000	-	-	-	-	$1,914,967
Engineering	$757,954	$28,824,806	$579,893	-	-	-	-	$30,162,653
Transfers Out	$50,421	-	-	-	-	-	-	$50,421
Personnel	$1,924,129	$429,575	-	-	-	-	-	$2,353,704
PW Proj. Deliv. Design	-		$53,000	$24,000				$77,000
PW Proj. Deliv. Const.	-		-	$81,000				$81,000
Total Expenditures	$7,388,342	$49,283,067	$4,665,151	$2,305,000	$1,500,000	$1,328,550	$4,750,627	**$71,220,737**

Operating Impacts			-	-	-	-	-	-

FUNDED | 1911 - SANITARY SEWER SYSTEM CONDITION ASSESSMENT

Project Number:	1911	**Theme / Category:**	Sewer Utility
Year Initiated:	2009	**Project Manager:**	Jason Wong
Planned Completion Year:	Ongoing	**Department:**	Water and Sewer Utility Dept
Project Type:	Ongoing	**Fund:**	594 - Sewer Utility
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

This project funds the condition assessment of the City's sanitary sewer system. The assessment includes identifying and cataloging defects and prioritizing needed repairs or replacements. While the full system is evaluated on a seven-year cycle, this project specifically supports the inspection of large-diameter sewer mains (greater than 12 inches), force mains, and siphons. Funding is tied to on-call assessment agreements approved by the City Council in 2024.

Funding Sources

Sewer Customer Service Charges

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$6,281,637	$1,894,717	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	**$13,176,354**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	$3,581,193	$1,894,717	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$10,475,910
Engineering	$2,624,942	-	-	-	-	-	-	$2,624,942
Personnel	$75,502	-	-	-	-	-	-	$75,502
Total Expenditures	$6,281,637	$1,894,717	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	**$13,176,354**
Operating Impacts			-	-	-	-	-	-

FUNDED | 1912 - SANITARY SEWER SYSTEM IMPROVEMENTS

Project Number:	1912	**Theme / Category:**	Sewer Utility
Year Initiated:	2012	**Project Manager:**	Lawrence Tam
Planned Completion Year:	Ongoing	**Department:**	Water and Sewer Utility Dept
Project Type:	Ongoing	**Fund:**	594 - Sewer Utility
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

This project funds the repair of the highest-priority deficiencies identified through the sanitary sewer condition assessment (Project 1911). Future-year funding will support the design and construction of additional sewer repairs as specific needs are identified. Under this project, the Water & Sewer Utilities Department oversees system-wide condition evaluation and determines necessary repairs. Projects requiring construction are then referred to the Department of Public Works for design and implementation.

Funding Sources

Customer Service Charges

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$14,799,338	$6,931,462	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	**$31,730,800**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	$11,554,509	$6,065,974	$1,844,000	$1,650,000	$2,000,000	$1,650,000	$2,000,000	$26,764,483
Contingencies/Misc	$213,709	$136,270	-	-	-	-	-	$349,979
Engineering	$1,295,172	$729,218	-	$303,000	-	$350,000	-	$2,677,390
Equipment	$65,920	-	-	-	-	-	-	$65,920
Personnel	$653,611	-	-	-	-	-	-	$653,611
PW Proj. Deliv. Design	-	-	$31,000	$47,000	-	-	-	$78,000
PW Proj. Deliv. Const.	-	-	$125,000	-	-	-	-	$125,000
Transfers Out	$1,016,417	-	-	-	-	-	-	$1,016,417
Total Expenditures	$14,799,338	$6,931,462	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	**$31,730,800**
Operating Impacts			-	-	-	-	-	-

FUNDED | 1919 - SANITARY SEWER HYDRAULIC MODELING AS NEEDED SUPPORT

Project Number:	1919	**Theme / Category:**	Sewer Utility
Year Initiated:	2019	**Project Manager:**	Brandon Coco
Planned Completion Year:	Ongoing	**Department:**	Public Works
Project Type:	Ongoing	**Fund:**	594 - Sewer Utility
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

This project funds hydraulic modeling necessary to ensure sufficient capacity is maintained in the sanitary sewer collection system. Activities performed under this project include updating and maintaining the hydraulic model to reflect current land uses and projects, flow studies, review of planning proposals, and review of project proposals for capacity impacts to the sanitary sewer collection system. The Department of Public Works currently has a consultant agreement assisting with this work. No additional funding is needed in FY 2028/29 and FY 2030/31 as there is sufficient contract budget for FY 2026/27 and FY 2027/28.

Funding Sources

Sewer Model Run Fees

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$1,462,503	$1,235,373	$395,281	$397,471	$199,653	$100,000	$100,000	**$3,890,281**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Engineering	$1,068,607	$1,142,416	$300,000	$300,000	$100,000	$100,000	$100,000	$3,111,023
Personnel	$393,896	$92,957	$95,281	$97,471	$99,653	-	-	$779,258
Total Expenditures	$1,462,503	$1,235,373	$395,281	$397,471	$199,653	$100,000	$100,000	**$3,890,281**

Operating Impacts			-	-	-	-	-	-

FUNDED | 1920 - SANITARY SEWER MASTER PLAN UPDATE

Project Number:	1920	**Theme / Category:**	Sewer Utility
Year Initiated:	2022	**Project Manager:**	Craig Temple
Planned Completion Year:	2031	**Department:**	Public Works
Project Type:	Distinct	**Fund:**	594 - Sewer Utility
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

Sanitary Sewer Master Plans are recommended to undergo complete updating approximately every 7 to 8 years. The last major update to the Sanitary Sewer Master Plan was initiated in 2022 and the next update should be initiated in 2032. The master plan update considers the latest information to plan for the sanitary sewer system needs based on the current City General Plan which currently goes out to 2035. The Sanitary Sewer Master Plan Update includes flow monitoring, water usage data analysis, hydraulic model calibration, design and deficiency criteria evaluation, and capacity and demand analysis. Following the reassessment, capacity improvement projects, including conceptual design and cost estimates, will be recommended to address deficiencies.

Funding Sources

Sewer Conveyance Fees

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$861,465	$118,574	$108,160	$112,487	$116,985	$121,665	$126,532	**$1,565,868**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	-	$108,160	$112,487	$116,985	$121,665	$126,532	$585,829
Contingencies/Misc	-	$89,000	-	-	-	-	-	$89,000
Engineering	$861,465	$29,574	-	-	-	-	-	$891,039
Total Expenditures	$861,465	$118,574	$108,160	$112,487	$116,985	$121,665	$126,532	**$1,565,868**
Operating Impacts			-	-	-	-	-	-

FUNDED | 1921 - PUBLIC WORKS PAVING SUPPORT - SEWER

Project Number:	1921	**Theme / Category:**	Sewer Utility
Year Initiated:	2026	**Project Manager:**	Lawrence Tam
Planned Completion Year:	Ongoing	**Department:**	Water and Sewer Utility Dept
Project Type:	Ongoing	**Fund:**	594 - Sewer Utility
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

As part of infrastructure projects undertaken by the Department of Public Works, sewer infrastructure such as manholes need to be raised to grade. This project funds those improvements.

Funding Sources

Customer Service Charges

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	$500,000	$300,000	$300,000	$300,000	$300,000	$300,000	**$2,000,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	$500,000	$300,000	$300,000	$300,000	$300,000	$300,000	$2,000,000
Total Expenditures	-	$500,000	$300,000	$300,000	$300,000	$300,000	$300,000	**$2,000,000**
Operating Impacts			-	-	-	-	-	-

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Solid Waste

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INTRODUCTION

The projects within the Solid Waste theme provide for monitoring, data collection, reporting, repairs and maintenance at the City's closed landfill. These efforts are performed as required by the Regional Water Quality Control Board, Bay Area Air District, CalRecycle, and Santa Clara County Department of Environmental Health.

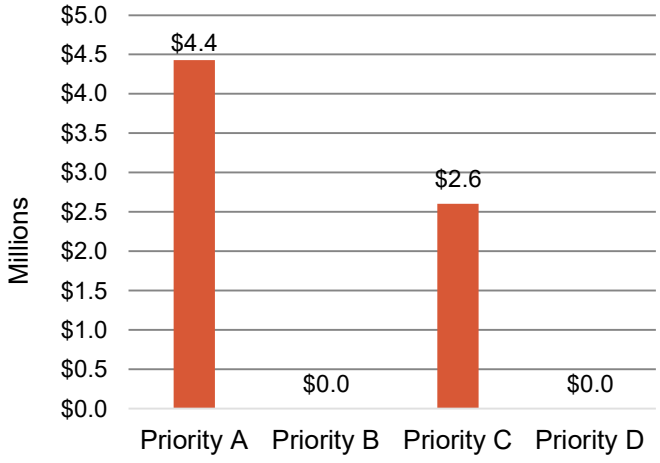
Funding Our Top Priorities

Projects in the CIP are determined in accordance with both the City Council's strategic pillars and the budget priorities. The following chart depicts the total funding in the Solid Waste program by strategic pillar:



The five-year CIP Solid Waste program budget totals $7 million. The CIP project was prioritized by the following criteria:

Priority	Description
A	critical need mandated, emergency, or under construction
B	maintenance system reliability and/or ongoing operations
C	future system needs or future regulatory requirements
D	not critical, but achieve efficiencies and/or sustainability



Project Highlights

The project in the Solid Waste program is detailed below.

Sanitary Landfill Development – Post Closure

Regular monitoring, data collection, reporting, maintenance and repairs are required to keep the closed landfill in compliance with regulations. A landfill gas collection system directs methane gas to the Ameresco power plant that converts the gas into electricity and the City maintains a flare to serve as a back-up control device. Ameresco has indicated intentions to terminate its lease and power purchase agreement in 2026. The flare will become the sole control device after power generation discontinues. The City is required to provide financial assurance to CalRecycle on an annual basis for post closure maintenance expenses and non-water corrective action for initiating and completing corrective action for all known or foreseeable releases from the landfill to waterways.

Emergency Backup and Collection System Enhancements for Closed Landfill (New)

The purpose of this project is to increase the reliability of the City's existing landfill gas flare and collection system as the quantity of methane gas foreseeably declines over time. The project will add flare station remote monitoring instrumentation and controls to enable real time methane vacuum and flow control adjustments and remote continuous monitoring to provide early warning of issues that could contribute to unplanned shutdowns. Either a stand-by or portable back-up generator will be purchased and sited at the flare facility to minimize downtime caused by electrical outages. The project also consists of improvements to the gas collection system that include:

- Replacing condensate traps with sumps at critical low points, and
- Creating redundancy by installing piping and headers at locations furthest away from the flare station to cross-connect outer segments including those across Lafayette Street.

Major Accomplishments

- All mandated reports were submitted to regulatory agencies on time.
- Multiple sections of landfill gas pipeline were repaired to maintain vacuum on the collection system and prevent methane emissions.
- Landfill surface was regraded to facilitate proper drainage and prevent ponding at several locations.

Financing Sources

Customer Service Charges (Garbage Services)
Customer service charges for garbage services are transferred from the Solid Waste Operating Fund to the Solid Waste Capital Fund to partially cover the funding necessary for the project.

Developer Contributions
Developer Contributions will provide a portion of the cost of maintaining the landfill. The developer will be responsible for landfill maintenance costs above a baseline amount, adjusted annually by a Consumer Price Index adjustment.

Operating Budget Impacts

There are no operating budget impacts associated with these projects.

Unfunded Needs

There are no unfunded needs for the Solid Waste CIP.

FUNDED | PROJECTS BUDGETED COST SUMMARY

Solid Waste Project	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Five-Year CIP Total
6109 - Sanitary Landfill Development - Post Closure	$953,353	$834,160	$860,000	$884,000	$910,520	$937,836	$4,426,516
FY27 Temp 09 - Emergency Backup and Collection System Enhancements for Closed Landfill	-	$400,000	$2,200,000	-	-	-	$2,600,000
Total Solid Waste Projects	**$953,353**	**$1,234,160**	**$3,060,000**	**$884,000**	**$910,520**	**$937,836**	**$7,026,516**

FUNDED | 6109 - SANITARY LANDFILL DEVELOPMENT - POST CLOSURE

Project Number:	6109	**Theme / Category:**	Solid Waste
Year Initiated:	2014	**Project Manager:**	Dave Staub
Planned Completion Year:	Ongoing	**Department:**	Public Works
Project Type:	Ongoing	**Fund:**	596 - Solid Waste
Strategic Pillar	07 - Promote Sustainability and Environmental Protection		
Location	5401/5500 Lafayette Street, Santa Clara CA		



Project Description

This project provides for monthly monitoring, data collection, reporting, and flare source test as required by the Regional Water Quality Control Board, Bay Area Air District, Cal Recycle, and Santa Clara County Department of Environmental Health. The project also funds maintenance and repairs to the landfill gas collection system, construction of monitoring wells, well abandonments, roadway and fence repairs, landscaping, mowing, burrowing animal abatement, and erosion and settlement repair as required. The State requires the City to provide financial assurances on an annual basis for landfill post closure maintenance expenses and non-water corrective action for initiating and completing corrective action for all known or reasonably foreseeable releases from the solid waste landfill to water in accordance with the program required by the SWRCB pursuant to §20380(b).

Funding Sources

Solid Waste Customer Rates, Related Santa Clara Developer Contributions, and Ameresco Lease and Royalty Payments

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$8,324,363	$953,353	$834,160	$860,000	$884,000	$910,520	$937,836	**$13,704,232**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	$7,584,985	$928,353	$834,160	$860,000	$884,000	$910,520	$937,836	$12,939,854
Engineering	-	$25,000	-	-	-	-	-	$25,000
Personnel	$4,884	-	-	-	-	-	-	$4,884
Transfers Out	$734,494	-	-	-	-	-	-	$734,494
Total Expenditures	$8,324,363	$953,353	$834,160	$860,000	$884,000	$910,520	$937,836	**$13,704,232**
Operating Impacts			-	-	-	-	-	-

FUNDED | FY27 TEMP 09 - EMERGENCY BACKUP AND COLLECTION SYSTEM ENHANCEMENTS FOR CLOSED LANDFILL

Project Number:	FY27 Temp 09	**Theme / Category:**	Solid Waste
Year Initiated:	2026	**Project Manager:**	Colleen Trostle
Planned Completion Year:	2029	**Department:**	Public Works
Project Type:	Distinct	**Fund:**	596 - Solid Waste
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	City of Santa Clara		



Project Description

The Permit to Operate the landfill's methane gas control system issued by the Bay Area Air District (BAAD) requires continuous operation of a methane control device with an exemption of 240 hours per calendar year for maintenance or other unforeseen shutdowns. The Ameresco power plant currently serves as the primary methane gas control device and the City's flare facility serves as the secondary control device when the power generating facility is not operating. The power purchase agreement with Ameresco expires in December 2029, however, Ameresco has indicated intentions to terminate its lease and power purchase agreement early. The City's flare facility will become the sole control device after power generation discontinues. This project will add resilience to the methane gas collection system and flare by installing backup power and gas collection improvements to maintain compliance with BAAD regulations.

Funding Sources

Transfer from the Solid Waste Fund

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$400,000	$2,200,000	-	-	-	**$2,600,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	-	-	$2,000,000	-	-	-	$2,000,000
Contingencies/Misc	-	-	-	$200,000	-	-	-	$200,000
Engineering	-	-	$400,000	-	-	-	-	$400,000
Total Expenditures	-	-	$400,000	$2,200,000	-	-	-	**$2,600,000**

Operating Impacts			-	-	-	-	-	-

Storm Drain

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INTRODUCTION

Capital projects within the Storm Drain theme maintain and improve the storm drain infrastructure, which includes, but is not limited to, pipe conveyance system, pump and lift stations, manholes, catch basins, outfalls, retention basins, trash capture devices, and drainage swales. The table below identifies a list of storm drain infrastructure. In addition to infrastructure projects, the CIP includes work related to compliance with the Municipal Regional Stormwater National Pollutant Discharge Elimination System Permit and management of stormwater runoff and collection.

Storm Drain Infrastructure	
Pipe Length (miles)	195
Pump/Lift Stations	21
Nodes (manholes, catch basins, and outfalls)	8,430
Retention Basins	2
Trash Capture Devices	1,050

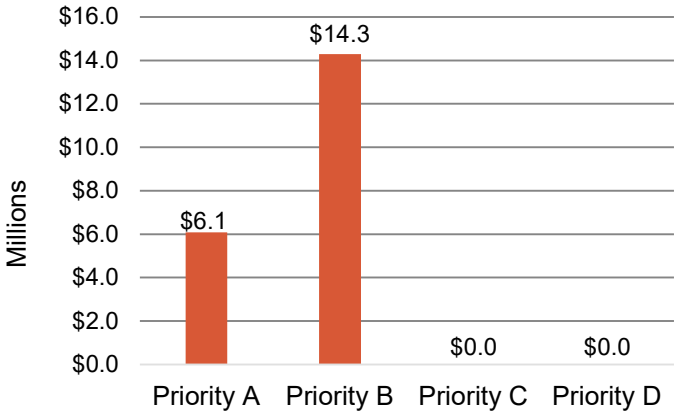
Funding Our Top Priorities

The projects included in the CIP were determined in accordance with both the City Council's strategic pillars and the budget priorities. The following chart depicts the total funding in the Storm Drain program by strategic pillar.



The five-year CIP Storm Drain budget totals $20.4 million. Effective FY 2027/28, $0.4 million in annual funding will be shifted to the operating budget for the SDPS Motor and Control Maintenance, Repair, and Replacement project. The CIP projects were prioritized by the following criteria:

Priority	Description
A	critical need mandated, emergency, or under construction
B	maintenance system reliability and/or ongoing operations
C	future system needs or future regulatory requirements
D	not critical, but achieve efficiencies and/or sustainability



Project Highlights

Major projects in the Storm Drain program are detailed below.

General Obligation Bond Projects



This program includes several projects supported by the Measure I General Obligation Bonds, including the following major projects that have funding in this CIP from the first tranche of projects:

- Bowers Ave Underpass SDPS Rehabilitation
- Green Storm Drain Design & Construction
- Storm Drain Renovations
- Storm Drain System Improvements

Anna Drive Neighborhood Flood Protection Project

The Anna Drive Neighborhood Flood Protection Project is identified as one of the high priority projects in the City's Storm Drain Master Plan and consists of upsizing approximately 2,100 linear feet of storm drain pipelines ranging in diameters from 12-inch to 48-inch on Anna Drive between San Tomas Aquino Creek and McCormick Drive. The Anna Drive Neighborhood Flood Protection Project was allocated Federal Community Project funding in FY 2024/25 in the amount of $3,000,000. Remaining FY 2025/26 funding will be carried forward to FY 2026/27.

Storm Drain Pump Station RTU Upgrade



The City Storm Drain Pump Stations utilize an RTU (Remote Terminal Unit) that communicates through radio frequency to the SCADA (supervisory control and data acquisition) application. This is an essential component of the pump stations and provides staff with critical information such as pump conditions, run times, and alarm status. The current RTUs are outdated and are soon to be no longer supported by the manufacturer. Updating the RTUs provides greater bandwidth capacity to communicate through fiber optic lines with radio frequency backup. The increased bandwidth allows for increased flexibility in the City's ability to monitor and control operations at the Storm Drain Pump stations.

Green Storm Drain Design & Construction

The Municipal Regional Stormwater NPDES Permit issued by the State requires the City to fund green stormwater infrastructure (GSI) that will treat five acres of stormwater runoff by June 30, 2027. The first phase of the project was funded in FY 2024/25 and includes feasibility studies and development of plans and specifications for two project locations along Hope Drive and Lincoln Street from El Camino Real to Warburton Avenue. Design for these projects is underway.

Major Accomplishments

- Completed construction of the Storm Drain Slide Gate Rehabilitation Project.
- Successfully maintained all 21 storm drain pump and lift stations to manage stormwater runoff.



Storm Drain Slide Gate

Financing Sources

The Storm Drain Capital Improvement Program is mostly funded by the General Fund since there is no dedicated funding source.

General Fund Capital Projects Reserve
The General Fund Capital Projects Reserve is used to support the City's general capital projects.

Storm Drainage Outlet Charge
Developers pay the City a storm drainage outlet charge. The revenue from the drainage fee is used for the purpose of defraying the estimated costs of constructing planned drainage facilities for removal of surface and storm waters from the local drainage areas.

Grants
The City applies for state and federal grants to support various storm drain projects.

Measure I Bond Proceeds
On November 5, 2024, voters in the City of Santa Clara approved ballot Measure I, the Public Facilities and Infrastructure Bond Measure, that authorized the issuance of $400 million of general obligation (GO) bonds. Of this amount, $46.0 million is allocated to projects within the Storm Drain theme, and $15.7 million is programmed in this CIP.

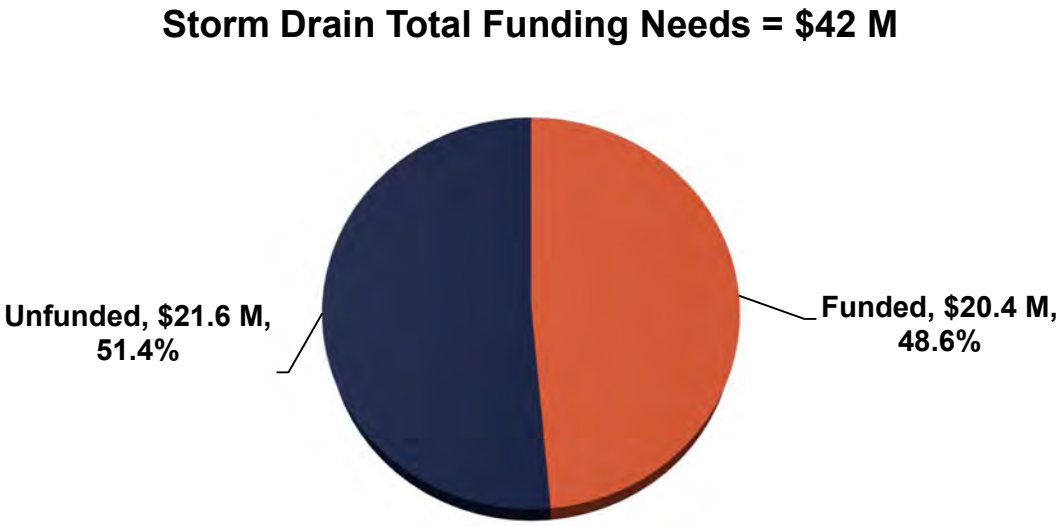
Operating Budget Impacts

There are no additional operating budget impacts associated with the projects in the CIP.

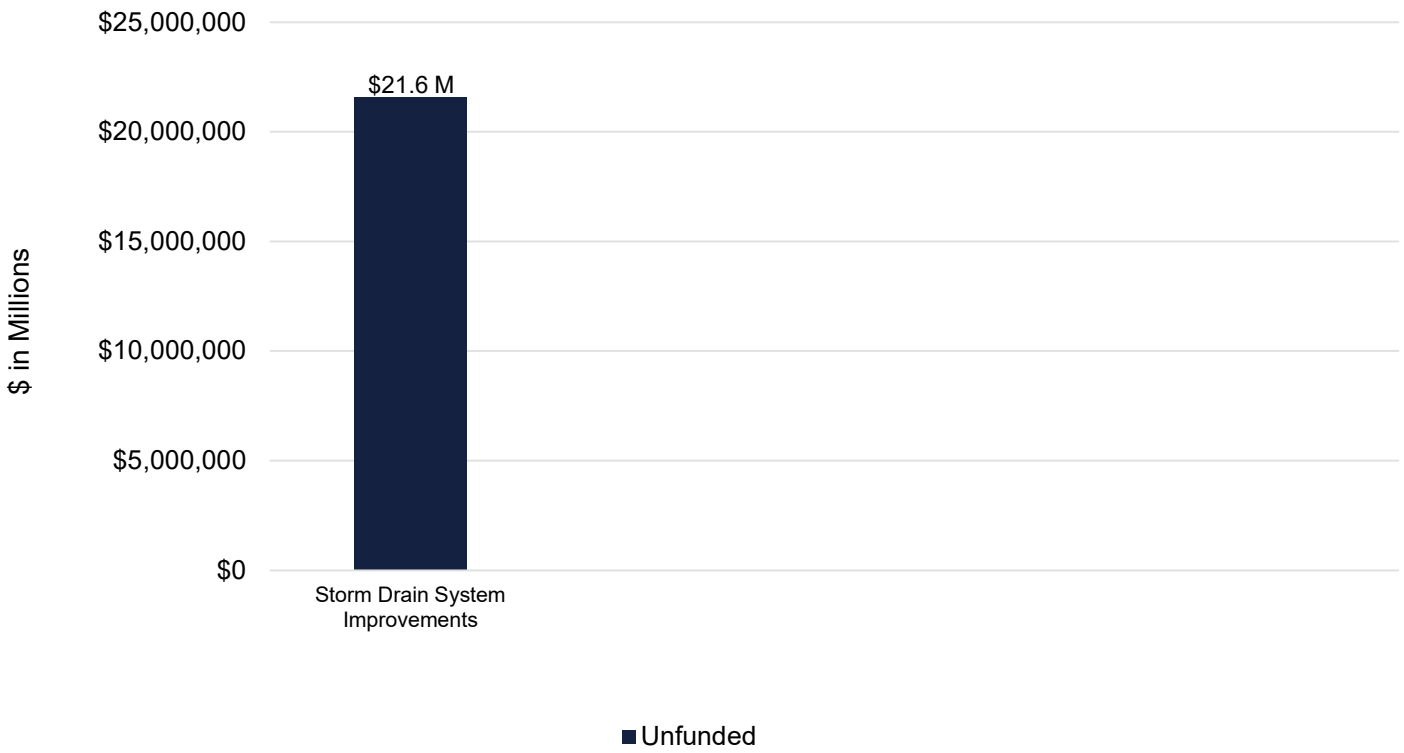
Unfunded Needs

The needs for the Storm Drain Program are divided into two main components: 1) the Storm Drain Master Plan, which is focused on storm drain capacity; and 2) the Storm Drain Pump Station Evaluation, which identified pump station annual operating needs. The Storm Drain Master Plan identified a need for approximately $290 million (2018 dollars) in projects including almost $60 million in highest and high priority projects. The Storm Drain Pump Station Evaluation identified approximately $3 million (2018 dollars) annually for pump station repair, maintenance and upgrades.

Some of the highest priority projects for the Storm Drain Program total $42 million over the next five years. Of this amount, $20.4 million is funded, leaving $21.6 million of unfunded highest priority needs. Unfunded projects are capacity improvement projects identified in the Storm Drain Master Plan, which are partially funded by the Measure I GO Bond.



The table below highlights the funding needs currently on the unfunded list in the Storm Drain category. For more project information, please see the Unfunded Projects – Storm Drain list at the end of this section.



FUNDED | PROJECTS BUDGETED COST SUMMARY

Storm Drain Project	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Five-Year CIP Total
1811 - Storm Drain Pump Station Facility Maintenance & Repair	$125,295	-	-	-	-	-	-
1831 - Storm Drain Renovations	$616,577	$150,000	$150,000	$150,000	$150,000	$150,000	$750,000
1835 - Storm Drain Pump Station Outfall Reconstruction Program	$326,252	-	$250,000	-	-	-	$250,000
1839 - Urban Runoff Pollution Prevention Program	$614,229	-	-	-	-	-	-
1840 - Kiely Blvd.-Saratoga Creek Storm Drain Outfall Relocation	$125,500	$200,000	$16,000	-	-	-	$216,000
1841 - Laurelwood Pump Station Rehabilitation	$758,147	-	-	-	-	-	-
1844 - Storm Drain Slide Gate Rehabilitation	$296,627	-	-	-	-	-	-
1845 - Anna Drive Neighborhood Flood Protection	$3,265,813	$63,000	-	-	-	-	$63,000
1846 - Bowers Park Parking Lot Rehabilitation	$329,863	$36,000	-	-	-	-	$36,000
1849 - Storm Drain Pump Station RTU Upgrade	$690,000	$1,800,000	-	-	-	-	$1,800,000
6220 - Storm Drain System Improvements	-	$5,000,000	-	-	-	-	$5,000,000
6221 - Green Storm Drain Design & Construction	$560,000	$6,085,000	-	-	-	-	$6,085,000
6222 - Bowers Ave Underpass SDPS Rehabilitation	$308,000	$1,722,000	-	-	-	-	$1,722,000
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
6229 - Storm Drain System Improvements CEA	-	$2,163,300	-	-	-	-	$2,163,300

FUNDED | PROJECTS BUDGETED COST SUMMARY

Storm Drain Project	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Five-Year CIP Total
FY27 Temp 13 - Storm Drain Master Plan Update	-	$700,000	-	-	-	-	$700,000
FY27 Temp 21 - Lickmill Storm Drain Pump Station Rehabilitation	-	$350,000	-	-	-	-	$350,000
FY27 Temp 22 - Tri-Level Underpass Storm Drain Pump Station Rehabilitation	-	$150,000	-	-	-	-	$150,000
FY27 Temp 23 - Fairway Glen Storm Drain Pump Station Rehabilitation	-	$350,000	-	-	-	-	$350,000
Total Storm Drain Projects	**$8,016,303**	**$19,516,300**	**$416,000**	**$150,000**	**$150,000**	**$150,000**	**$20,382,300**

FUNDED | 1831 - STORM DRAIN RENOVATIONS

Project Number:	1831	**Theme / Category:**	Storm Drain
Year Initiated:	2007	**Project Manager:**	Huy Nguyen
Planned Completion Year:	Ongoing	**Department:**	Public Works
Project Type:	Ongoing	**Fund:**	535 - Storm Drain
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

This project, formerly titled Storm Drain Repairs and Maintenance, consists of removal, renovation, and replacement activities to address minor unforeseen issues that arise related to the existing storm drain system. The storm drain system includes pipelines, catch basins, manholes, outlets, junction structures, trash devices, and other storm drain related structures. Unforeseen drainage problems can arise due to settlement, reconstruction, development or other activities. Funding is needed to correct these urgent issues expeditiously.

Funding Sources

General Fund - Capital Project Reserve

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$552,848	$616,577	$150,000	$150,000	$150,000	$150,000	$150,000	**$1,919,425**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	$472,396	$130,000	$130,000	$130,000	$130,000	$130,000	$130,000	$1,252,396
Engineering	$29,921	$486,577	$20,000	$20,000	$20,000	$20,000	$20,000	$616,498
Personnel	$591	-	-	-	-	-	-	$591
Transfers Out	$49,940	-	-	-	-	-	-	$49,940
Total Expenditures	$552,848	$616,577	$150,000	$150,000	$150,000	$150,000	$150,000	**$1,919,425**

Operating Impacts			-	-	-	-	-	-

FUNDED | 1835 - STORM DRAIN PUMP STATION OUTFALL RECONSTRUCTION PROGRAM

Project Number:	1835	**Theme / Category:**	Storm Drain
Year Initiated:	2011	**Project Manager:**	Mathew Mendriski
Planned Completion Year:	Ongoing	**Department:**	Public Works
Project Type:	Ongoing	**Fund:**	535 - Storm Drain
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Various Storm Drain Lift Stations		



Project Description

The City has 21 Storm Drain Pump Stations (SDPS), and of the 21 SDPS, 13 include outfalls that flow into various creeks. Although there are 188 outfalls throughout the City, this project only includes outfalls from the 13 SDPS that discharge directly into creeks and rivers that are subject to inspection by Valley Water's agreement with the United States Army Corps of Engineers. This project also funds the reconstruction of failing SDPS outfall structures and erosion repair in waterways caused by outfall discharges. Typical work includes, but is not limited to, concrete patching, spot repair, check valve repair, pipe replacement and rehabilitation, etc. Current SDPS outfall inspections are being completed in FY 2027/28. Based on the result of the inspection videos and report, staff will prepare recommended designs, construction plans, and an implementation schedule for the project.

Funding Sources

General Fund - Capital Project Reserve

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$737,394	$326,252	-	$250,000	-	-	-	**$1,313,646**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	$737,394	$38,549	-	$250,000	-	-	-	$1,025,943
Engineering	-	$287,703	-	-	-	-	-	$287,703
Total Expenditures	$737,394	$326,252	-	$250,000	-	-	-	**$1,313,646**

Operating Impacts			-	-	-	-	-	-

FUNDED | 1840 - KIELY BLVD.-SARATOGA CREEK STORM DRAIN OUTFALL RELOCATION

Project Number:	1840	**Theme / Category:**	Storm Drain
Year Initiated:	2013	**Project Manager:**	Vincent Luchessi
Planned Completion Year:	2030	**Department:**	Public Works
Project Type:	Distinct	**Fund:**	535 - Storm Drain
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Saratoga Creek near Kiely Blvd		



Project Description

This project relocates and replaces an existing storm drain outfall to Saratoga Creek, located along the northern bank of the creek just west of Kiely Boulevard. The need to replace the outfall originated as part of the storm drain system improvements of the Gallery development project located on the former Kaiser Hospital site at 900 Kiely Boulevard. Because the storm drain outfall was within the limits of the City's Saratoga Creek Trail (Homeridge Park to Central Park) Project and to avoid multiple relocations and temporary impacts to the creek, the developer made a financial contribution to have the work performed by the City. The work is pending future implementation with other City activities or projects as projects of similar scope become identified for concurrent completion.

Funding Sources

Developer Contributions, General Fund - Capital Project Reserve, General Fund (PW project delivery)

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	$125,500	$200,000	$16,000	-	-	-	**$341,500**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Engineering	-	$125,500	$200,000	-	-	-	-	$325,500
PW Proj. Deliv. Design	-	-	-	$16,000	-	-	-	$16,000
Total Expenditures	-	$125,500	$200,000	$16,000	-	-	-	**$341,500**

Operating Impacts			-	-	-	-	-	**-**

FUNDED | 1845 - ANNA DRIVE NEIGHBORHOOD FLOOD PROTECTION

Project Number:	1845	**Theme / Category:**	Storm Drain
Year Initiated:	2023	**Project Manager:**	Jungwoon Park
Planned Completion Year:	2028	**Department:**	Public Works
Project Type:	Distinct	**Fund:**	535 - Storm Drain
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Anna Drive between San Tomas Aquino Creek and McCormick Drive		



Project Description

The upsizing of the storm drain pipelines along Anna Drive between San Tomas Aquino Creek and McCormick Drive was identified as one of the highest priorities in the City's Storm Drain Master Plan. The Anna Drive Flood Protection Project scope of work generally consists of upsizing approximately 2,000 linear feet of storm drain pipelines ranging in diameters from 12-inch to 48-inch. The Project received grant funding in the amount of $3,000,000 under the Community Project Funding/Congressionally Directed Spending.

Funding Sources

Grant Funding and General Fund - Capital Project Reserve, General Fund (PW project delivery)

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$232,227	$3,265,813	$63,000	-	-	-	-	**$3,561,040**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	$98,040	-	-	-	-	-	$98,040
Contingencies/Misc	$250	$76,435	-	-	-	-	-	$76,685
Engineering	$231,977	$3,091,338	-	-	-	-	-	$3,323,315
PW Proj. Deliv. Const.	-	-	$63,000	-	-	-	-	$63,000
Total Expenditures	$232,227	$3,265,813	$63,000	-	-	-	-	**$3,561,040**
Operating Impacts			-	-	-	-	-	-

FUNDED | 1846 - BOWERS PARK PARKING LOT REHABILITATION

Project Number:	1846	**Theme / Category:**	Storm Drain
Year Initiated:	2020	**Project Manager:**	Huy Nguyen
Planned Completion Year:	2027	**Department:**	Public Works
Project Type:	Distinct	**Fund:**	535 - Storm Drain
Strategic Pillar	07 - Promote Sustainability and Environmental Protection		
Location	Bowers Park		



Project Description

In 2018, the City's Facility Condition Assessment Report (Kitchell), identified the Bowers Park parking lot as in need of significant repair, rehabilitation, and improvement. In 2021, Santa Clara, in partnership with the City of Palo Alto, was awarded San Francisco Bay Water Quality Improvement Fund (SFBWQIF) grant funds to rehabilitate the Bowers Park parking lot with green stormwater infrastructure. As the parking lot is proposed for rehabilitation, the project was coordinated with Parks and Silicon Valley Power for additional improvements such as electric vehicle charge stations, additional parking capacity, and lighting improvements. Overall, this project consists of pavement rehabilitation, green stormwater infrastructure, energy-efficient lighting, electric vehicle charge stations, a solar canopy, bicycle parking, additional parking capacity, and vehicle and pedestrian circulation improvements.

Funding Sources

Grant Funding (SFBWQIF), Project 538-6123, Silicon Valley Power Greenhouse Gas Program (191-1325) in the Electric Operating Grant Trust Fund, MFA and Developer Contributions, General Fund - Capital Project Reserve, General Fund (PW project delivery)

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$115,481	$329,863	$36,000	-	-	-	-	**$481,344**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Contingencies/Misc	-	$29,983	-	-	-	-	-	$29,983
Engineering	$115,481	$299,880	-	-	-	-	-	$415,361
PW Proj. Deliv. Const.	-	-	$36,000	-	-	-	-	$36,000
Total Expenditures	$115,481	$329,863	$36,000	-	-	-	-	**$481,344**
Operating Impacts			-	-	-	-	-	-

FUNDED | 1849 - STORM DRAIN PUMP STATION RTU UPGRADE

Project Number:	1849	**Theme / Category:**	Storm Drain
Year Initiated:	2024	**Project Manager:**	Mathew Mendriski
Planned Completion Year:	2027	**Department:**	Public Works
Project Type:	Distinct	**Fund:**	535 - Storm Drain
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Various Storm Drain Pump Stations		



Project Description

The Storm Drain System has 21 storm drain pump stations that are equipped with pumps and controls. The pumps and controls for 16 of the larger pump stations in the City utilize a Remote Terminal Unit (RTU) that communicates through radio frequency to the Water and Sewer Utility Department (WSUD) SCADA database. This is an essential component of the pump stations and provides staff with critical information such as pump conditions, run times, and alarms status. The current RTUs are outdated, parts are difficult to procure, and staff has learned that they are soon to be no longer supported by the manufacturer. WSUD initiated updating their RTUs at their Water and Sewer sites through a separate CIP for similar reasons. In November 2023, the WSUD, which maintains the pumps, controls and SCADA Systems for the storm drain pump stations, recommended upgrading the RTUs.

Funding Sources

General Fund - Capital Project Reserve

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	$690,000	$1,800,000	-	-	-	-	**$2,490,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	-	$1,800,000	-	-	-	-	$1,800,000
Engineering	-	$690,000	-	-	-	-	-	$690,000
Total Expenditures	-	$690,000	$1,800,000	-	-	-	-	**$2,490,000**

Operating Impacts			-	-	-	-	-	-

FUNDED | 6220 - STORM DRAIN SYSTEM IMPROVEMENTS

Project Number:	6220	**Theme / Category:**	Storm Drain
Year Initiated:	2026	**Project Manager:**	Mathew Nguyen
Planned Completion Year:	2029	**Department:**	Public Works
Project Type:	Distinct	**Fund:**	613 - Measure I GO Bond Projects Fund
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Harrison Street		



Project Description

The City's Storm Drain Master Plan identifies capacity deficient storm drain pipelines throughout the City for improvements to prevent and minimize potential flooding. The Harrison St. neighborhood east of San Tomas Aquino Creek is bounded by residential homes and commercial businesses. The affected area has experienced localized roadway flooding during past storm events, and the project is one of the highest priority flood protection storm drain system improvement projects identified in the City's Storm Drain Master Plan and also confirmed by City storm drain operation and maintenance staff as a system in need of improvement. The project proposes to upsize approximately 3,200 linear feet of existing storm drain line on Harrison St. It is estimated that design will begin in FY2026/27 with construction in FY2027/28.

Funding Sources

Measure I General Obligation Bond Proceeds

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$5,000,000	-	-	-	-	**$5,000,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	-	$5,000,000	-	-	-	-	$5,000,000
Total Expenditures	-	-	$5,000,000	-	-	-	-	**$5,000,000**
Operating Impacts			-	-	-	-	-	-

FUNDED | 6221 - GREEN STORM DRAIN DESIGN & CONSTRUCTION

Project Number:	6221	**Theme / Category:**	Storm Drain
Year Initiated:	2026	**Project Manager:**	Brandon Coco
Planned Completion Year:	2028	**Department:**	Public Works
Project Type:	Distinct	**Fund:**	613 - Measure I GO Bond Projects Fund
Strategic Pillar	07 - Promote Sustainability and Environmental Protection		
Location	Citywide		



Project Description

The Municipal Regional Stormwater NPDES Permit (MRP 3.0) issued by the State requires the City to budget projects for green stormwater infrastructure (GSI) that will treat five acres of stormwater runoff by June 30, 2027. This project funds previously unfunded GSI on Hope Drive and Lincoln Street from El Camino Real to Warburton Avenue.

Funding Sources

Measure I General Obligation Bond Proceeds

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	$560,000	$6,085,000	-	-	-	-	**$6,645,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	$560,000	$6,085,000	-	-	-	-	$6,645,000
Total Expenditures	-	$560,000	$6,085,000	-	-	-	-	**$6,645,000**
Operating Impacts			-	-	-	-	-	-

FUNDED | 6222 - BOWERS AVE UNDERPASS SDPS REHABILITATION

Project Number:	6222	**Theme / Category:**	Storm Drain
Year Initiated:	2026	**Project Manager:**	Brandon Coco
Planned Completion Year:	2028	**Department:**	Public Works
Project Type:	Distinct	**Fund:**	613 - Measure I GO Bond Projects Fund
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	City of Santa Clara		



Project Description

The Bowers Avenue Underpass Storm Drain Pump Station (SDPS) was constructed in 1974 and is located at the underpass of Bowers Avenue crossing the Union Pacific Railroad right-of-way. The station pumps storm water runoff from the underpass to the higher elevation storm drain pipes along Bowers Ave. The Bowers Ave Underpass SDPS contains all original mechanical, electrical, and plumbing, without any major replacement work being performed. Due to the age of the Bowers Avenue Underpass SDPS, the City has had difficulty procuring parts and maintaining the system.

In September 2023, the City completed the first phase of the project which was to complete a preliminary basis of design report for the SDPS which recommended replace of the station. Due to a lack of funding, the project was paused at the time. With the approval of Measure I, funding for design and construction of the Project is now available. The second phase of the Project includes design and construction of the BSDPS. On November 18, 2025, the Council approved the design professional services for the design of the project. It is anticipated that the design will be completed in Fall 2026.

Funding Sources

Measure I General Obligation Bond Proceeds

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	$308,000	$1,722,000	-	-	-	-	**$2,030,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	$308,000	$1,722,000	-	-	-	-	$2,030,000
Total Expenditures	-	$308,000	$1,722,000	-	-	-	-	**$2,030,000**
Operating Impacts			-	-	-	-	-	-

FUNDED | 6223 - SDPS MOTOR AND CONTROL REPLACEMENT

Project Number:	6223	**Theme / Category:**	Storm Drain
Year Initiated:	2026	**Project Manager:**	Mathew Mendriski
Planned Completion Year:	2027	**Department:**	Public Works
Project Type:	Distinct	**Fund:**	613 - Measure I GO Bond Projects Fund
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

The City has 21 Storm Drain Pump Stations (SDPS). Each station is equipped with multiple pumps, motors and varying control devices including a motor control center (MCC), programmable logic control (PLC), human mechanical interface (HMI), SCADA monitoring and control and various other devices. This project funds the replacement and upgrade of pumps, motors, controls, telemetry, valves, instrumentation and related equipment that is the responsibility of the Water & Sewer Utilities Department.

Funding Sources

Measure I General Obligation Bond Proceeds

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$347,000	-	-	-	-	**$347,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	-	$347,000	-	-	-	-	$347,000
Total Expenditures	-	-	$347,000	-	-	-	-	**$347,000**
Operating Impacts			-	-	-	-	-	-

FUNDED | 6224 - SDPS OUTFALL RECONSTRUCTION

Project Number:	6224	**Theme / Category:**	Storm Drain
Year Initiated:	2026	**Project Manager:**	Mathew Mendriski
Planned Completion Year:	2027	**Department:**	Public Works
Project Type:	Distinct	**Fund:**	613 - Measure I GO Bond Projects Fund
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Various Storm Drain Lift Stations		



Project Description

This project provides funding for the Storm Drain Pump Stations (SDPS) outfall reconstruction program. This funding will be used to repair high priority needs identified through the inspections. Typical work may include but is not limited to pipe replacement and rehabilitation and miscellaneous outfall improvements.

Funding Sources

Measure I General Obligation Bond Proceeds

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$250,000	-	-	-	-	**$250,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	-	$250,000	-	-	-	-	$250,000
Total Expenditures	-	-	$250,000	-	-	-	-	**$250,000**
Operating Impacts			-	-	-	-	-	-

FUNDED | 6225 - STORM DRAIN RENOVATIONS

Project Number:	6225	**Theme / Category:**	Storm Drain
Year Initiated:	2026	**Project Manager:**	Huy Nguyen
Planned Completion Year:	2027	**Department:**	Public Works
Project Type:	Distinct	**Fund:**	613 - Measure I GO Bond Projects Fund
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

The project consists of renovations to address the existing storm drain system. The storm drain system includes pipelines, catch basins, manholes, outlets, junction structures, trash devices, and other storm drain related structures. This project focuses on improving drainage issues resulting from settlement, minor ponding, reconstruction, development or other defects.

Funding Sources

Measure I General Obligation Bond Proceeds

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$150,000	-	-	-	-	**$150,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	-	$150,000	-	-	-	-	$150,000
Total Expenditures	-	-	$150,000	-	-	-	-	**$150,000**
Operating Impacts			-	-	-	-	-	-

FUNDED | 6229 - STORM DRAIN SYSTEM IMPROVEMENTS CEA

Project Number:	6229	**Theme / Category:**	Storm Drain
Year Initiated:	2026	**Project Manager:**	Mathew Nguyen
Planned Completion Year:	2030	**Department:**	Public Works
Project Type:	Distinct	**Fund:**	613 - Measure I GO Bond Projects Fund
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

This funding is for the Contingency, Escalation & Administration for the Storm Drain projects funded by the Measure I General Obligation Bond.

Funding Sources

Measure I General Obligation Bond Proceeds

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$2,163,300	-	-	-	-	**$2,163,300**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Contingencies/Escalation	-	-	$1,442,200	-	-	-	-	$1,442,200
Administration	-	-	$721,100	-	-	-	-	$721,100
Total Expenditures	-	-	$2,163,300	-	-	-	-	**$2,163,300**
Operating Impacts			-	-	-	-	-	-

FUNDED | FY27 TEMP 13 - STORM DRAIN MASTER PLAN UPDATE

Project Number:	FY27 Temp 13	**Theme / Category:**	Storm Drain
Year Initiated:	2026	**Project Manager:**	Huy Nguyen
Planned Completion Year:	2029	**Department:**	Public Works
Project Type:	Distinct	**Fund:**	535 - Storm Drain
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

In 2015, the City completed a Storm Drain Master Plan to better manage its storm drain system. The plan identified existing system capacity deficiencies and over $270 million in potential Capital Improvement Projects. An update to the Master Plan is now needed to address current and future development, changes in downstream creek flows, impacts of climate change, aging infrastructures, updates to the pipeline network, and updated construction estimates.

The updated plan will focus on collecting complete and accurate system data to develop a comprehensive Geographic Information System (GIS) database and updated hydrologic and hydraulic models. These tools will support effective asset management and performance evaluation. The scope of work includes data collection, field verification and surveying, coordination with internal and external stakeholders—including Valley Water—modeling, GIS updates, and creation of new database information using current software platforms capable of supporting future storm drain capacity improvement projects. The result of this project will yield a capital improvement program with projects to be implemented based on available funding and resources.

Funding Sources General Fund - Capital Project Reserve

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$700,000	-	-	-	-	**$700,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Engineering	-	-	$700,000	-	-	-	-	$700,000
Total Expenditures	-	-	$700,000	-	-	-	-	**$700,000**
Operating Impacts			-	-	-	-	-	-

FUNDED | FY27 TEMP 21 - LICKMILL STORM DRAIN PUMP STATION REHABILITATION

Project Number:	FY27 Temp 21	**Theme / Category:**	Storm Drain
Year Initiated:	2026	**Project Manager:**	Vincent Luchessi
Planned Completion Year:	2027	**Department:**	Public Works
Project Type:	Distinct	**Fund:**	535 - Storm Drain
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Lickmill Storm Drain Pump Station		



Project Description

The Lickmill Storm Drain Pump Station (SDPS) was constructed in 1988. The Lickmill SDPS contains all original electronics and mechanical equipment without any major replacement work. Due to the age of the Lickmill SDPS, the City has difficulties procuring parts to replace and maintain existing systems. This project funds an evaluation of the Lickmill Storm Drain Pump Station to determine the scope of recommended improvements.

Funding Sources

General Fund - Capital Project Reserve

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$350,000	-	-	-	-	**$350,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Engineering	-	-	$350,000	-	-	-	-	$350,000
Total Expenditures	-	-	$350,000	-	-	-	-	**$350,000**
Operating Impacts			-	-	-	-	-	-

FUNDED | FY27 TEMP 22 - TRI-LEVEL UNDERPASS STORM DRAIN PUMP STATION REHABILITATION

Project Number:	FY27 Temp 22	**Theme / Category:**	Storm Drain
Year Initiated:	2026	**Project Manager:**	Vincent Luchessi
Planned Completion Year:	2027	**Department:**	Public Works
Project Type:	Distinct	**Fund:**	535 - Storm Drain
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Tri-Level Underpass Storm Drain Lift Station		



Project Description

The Tri-Level Underpass Storm Drain Lift Station (SDLS) was constructed in 1968. The Tri-Level Underpass SDLS contains all original electronics and mechanical equipment without any major replacement work. Due to the age of the Tri-Level Underpass SDLS, the City has difficulties procuring parts to replace and maintain existing systems. This project funds an evaluation of the Tri-Level Underpass Storm Drain Lift Station to determine the scope of recommended improvements.

Funding Sources

General Fund - Capital Project Reserve

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$150,000	-	-	-	-	**$150,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Engineering	-	-	$150,000	-	-	-	-	$150,000
Total Expenditures	-	-	$150,000	-	-	-	-	**$150,000**
Operating Impacts			-	-	-	-	-	-

FUNDED | FY27 TEMP 23 - FAIRWAY GLEN STORM DRAIN PUMP STATION REHABILITATION

Project Number:	FY27 Temp 23	**Theme / Category:**	Storm Drain
Year Initiated:	2026	**Project Manager:**	Vincent Luchessi
Planned Completion Year:	2027	**Department:**	Public Works
Project Type:	Distinct	**Fund:**	535 - Storm Drain
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Fairway Glen Storm Drain Pump Station		



Project Description

The Fairway Glen Storm Drain Pump Station (SDPS) was constructed in 1989. The Fairway Glen SDPS contains all original electronics, and mechanical equipment without any major replacement work. Due to the age of the Fairway Glen SDPS, the City has difficulties procuring parts to replace and maintain existing systems.

This project funds an evaluation of the Fairway Glen Storm Drain Pump Station to determine the scope of recommended improvements.

Funding Sources

General Fund - Capital Project Reserve

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$350,000	-	-	-	-	**$350,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Engineering	-	-	$350,000	-	-	-	-	$350,000
Total Expenditures	-	-	$350,000	-	-	-	-	**$350,000**
Operating Impacts			-	-	-	-	-	**-**

UNFUNDED PROJECTS | STORM DRAIN

1834 - Storm Drain System Improvements					
FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	Five-Year CIP Total
-	-	$2,500,000	$14,500,000	$4,600,000	**$21,600,000**

In 2015, the City completed a Storm Drain Master Plan that evaluated the City's storm drain system for capacity deficiencies and identified over $270 million of Capital Improvement Projects (2015 dollars). The projects identified would satisfy various service level goals, which include eliminating significant flooding for 2-year, 10-year, and 100-year storm events. This program is to implement the storm drain system improvements identified in the Master Plan according to priority and availability of funds and focused on the highest priority projects. One high priority project is currently underway, another is funded by the first tranche of the General Obligation Bond Project Fund, and other projects are considered under the General Obligation Bond full expenditure plan. The unfunded amount shown reflects the projected costs of the highest priority projects that are not currently funded.

Five-Year CIP Total Unfunded Need:	**$21,600,000**

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Technology and Equipment

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INTRODUCTION

The projects within the Technology and Equipment category serve to increase efficiency, security, customer service, and transparency throughout the City.

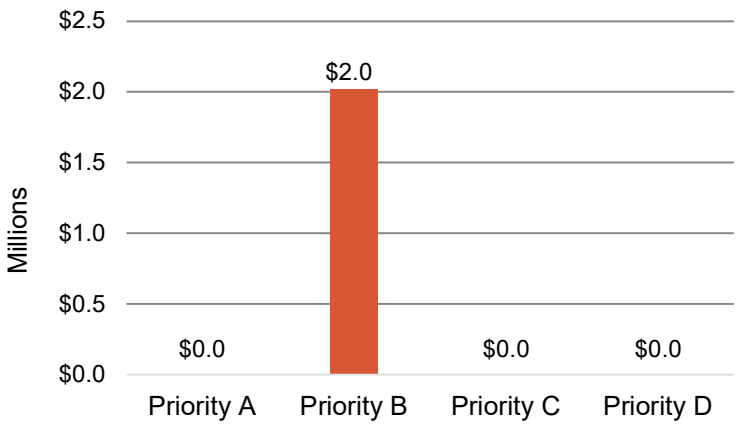
Funding Our Top Priorities

The projects included in the CIP were determined in accordance with both the City Council's strategic pillars and the budget priorities. The chart below illustrates the funding amount per Strategic Pillar within the Technology and Equipment category.



The five-year CIP Technology and Equipment budget totals $2.0 million. The CIP projects were prioritized by the following criteria:

Priority	Description
A	critical need mandated, emergency, or under construction
B	maintenance system reliability and/or ongoing operations
C	future system needs or future regulatory requirements
D	not critical, but achieve efficiencies and/or sustainability



The funded projects in this program align with Priority B.

Project Highlights

Major projects in the Technology and Equipment program are detailed below.

GIS Enterprise System (Geospatial Information System)

This project provides funding towards the City's investment in GIS technologies to build a citywide GIS enterprise system. The goal of Enterprise GIS is to distribute geospatial data and functionality throughout the City while leveraging and integrating department layers. Enterprise GIS streamlines engineering, permitting and inspection processes; improves land management; improves asset utilization of public services; and helps engage the community through increasing shared information.

Replacement VOIP Phone System for Aging Mitel Connect

The current VoIP platform is nearing end-of-life and is exhibiting increasing performance, reliability, and supportability issues. This project proposes evaluating, selecting, and implementing a modern cloud-based or hybrid VoIP/UCaaS solution to replace the existing system and ensure long-term communication stability.

Major Accomplishments

- Implemented new Accela modules in the Fire Department that transition the management, issuance, and billing of all Fire Operational and Certified Unified Program Agency (CUPA) Environmental/Hazmat permits from the Finance Department to the Fire Department. This modernization replaces the legacy HdL database and enhances integration with other city departments.
- Transitioned to the Image Trend database for all Operational report writing in the Fire Department.
- Programming and planning the transition to the cloud-based workforce management software Crew Sense (Vector Scheduling) for timekeeping in the Fire Department. This system is already used for scheduling; adding the timekeeping component will streamline operational planning and payroll processes.
- Launched the Qmatic customer service-based platform to better facilitate appointments and track customer wait times, foot traffic, and reasons for visits. The platform also allows customers schedule appointments with Building, Planning and Public Works, reducing wait times and improving the customer experience.
- Launching the Permit Assistant software tool to address user challenges in navigating the current online permitting portal. Scheduled for launch this spring, this tool will provide a more intuitive, streamlined web-based interface to improve the permit application process for customers.
- Prioritizing key technology initiatives, including web accessibility and ongoing web audit projects, Accela maintenance and development, and digital outreach campaigns supported by the expansion of the technology team through the addition of the Business Analyst and Communication Coordinator positions in the Community Development Department as approved by the City Council on March 10, 2026.
- Expanded the Business License program to collect other types of revenue including the online submission of TOT, TID and CFD forms as well as the collection of Transient Occupancy Tax.
- Implemented eSignature citywide. This first phase focused on various agreement types (Council and Non-Council).

- Replaced the end-of-life non-utility cashiering system for Payment Card Industry (PCI) compliance and business process improvements. The new system is cloud-based and allows departments to do their own cashiering directly.
- Implemented updates to the Enterprise Resource Planning (ERP) system for business process improvements and efficiency:
    - Completed a comprehensive Purchasing assessment, implementation of the recommendations is underway.
    - Completed improvements to accounts receivable (AR) & billing.
    - Implemented AR and billing for the stadium authority.
    - Implemented asset management, replacing a Legacy system.
- Expanded the City's Enterprise Asset Management (EAM) program to strengthen reliability, regulatory compliance, and data-driven budgeting, improving materials/labor cost tracking and cross-department information sharing; completed EAM integration for Public Works assets (traffic signs, City trees, storm drains) and cataloged additional asset classes including streets, intersections, and parking lots.
- Progress was made in several areas of the Enterprise GIS program with continued focus on integration with citywide applications:
    - Developing a GIS-based mobile data collection application to comply with the federal U.S. Environmental Protection Agency (EPA) and State mandates for identifying lead-based service lines within the city-maintained water system for the Water and Sewer Utilities.
    - Collaborating with the Department of Public Works Street Division to digitize over 525 boulevard islands and parkways for work order generation through enterprise asset management.
    - Updated the asset datasets for over 1,300 of the City's trees, as well as over 300 traffic signs.
    - Facilitating the environmental assessment of storm drains on private properties through the development of a mobile application for field teams. This tool enables monitoring and recording of water quality entering these systems, ensuring comprehensive long-term monitoring, and quality assessment.
    - Enhancing the City's sewer system GIS digital model by integrating data from various sources to ensure its accuracy. Over two years of updates have been systematically incorporated to improve the model's precision and facilitate the preparation of block books and digital access to field data.
    - Upgraded the Employee Web Map Viewer, which enhances access to GIS data layers and incorporates essential one-click analysis tools. This upgrade guarantees seamless functionality and significantly bolsters the efficiency of city operations.
    - Supported the Silicon Valley Power 20-Year Load Impact Estimate Study to project potential energy consumption at the parcel level over the next two decades. This analysis is instrumental in assisting Silicon Valley Power with future generation capacity planning and managing anticipated increases in energy consumption.
    - Upgraded the Enterprise GIS to ArcGIS 10.9.1. Included enhancements to increase capacity and business continuity functions.
    - Upgraded Public Web Map Viewer MapSantaClara due to the obsolescence of the underlying technology of the existing application. MapSantaClara, enables current and prospective residents, as well as business owners, to explore Santa Clara and identify the ideal parcel for their new home or enterprise.

- Upgraded the Stadium Common Operational Picture (COP). The COP is a robust real-time web-based application designed to facilitate multi-agency coordination and provide a shared view of stadium operations. This upgrade provided several key benefits including faster response times, greater situational awareness, and enhanced coordination among all involved agencies.
- The Storm Drain Cartography project created updated block books and wall maps from the centralized GIS dataset. By transforming legacy records into accurate and consistent geospatial data, this initiative delivered high-quality, user-friendly cartographic products to enhance field operations and decision-making.

Municipal Information Systems Association of California (MISAC) Excellence in IT Practices Award: The City of Santa Clara received this award in 2024 and 2025, marking the 18th and 19th time receiving the recognition. The award signifies that the City has met or exceeded MISAC standards across multiple technology-focused areas.

Financing Sources

General Fund – Capital Projects Reserve
Because the nature of the projects in this program is to support and enhance general citywide functions, the primary funding source is the General Fund Capital Projects Reserve.

Other Fund Contributions
Some projects within the Technology and Equipment program serve various departments, including the City's Electric, Water, and Sewer Utilities as well as other non-General Fund funded divisions such as the Building Division. As these departments and divisions benefit from the services being enhanced or provided through these projects, there are proportionate contributions made from the applicable enterprise and special revenue funds.

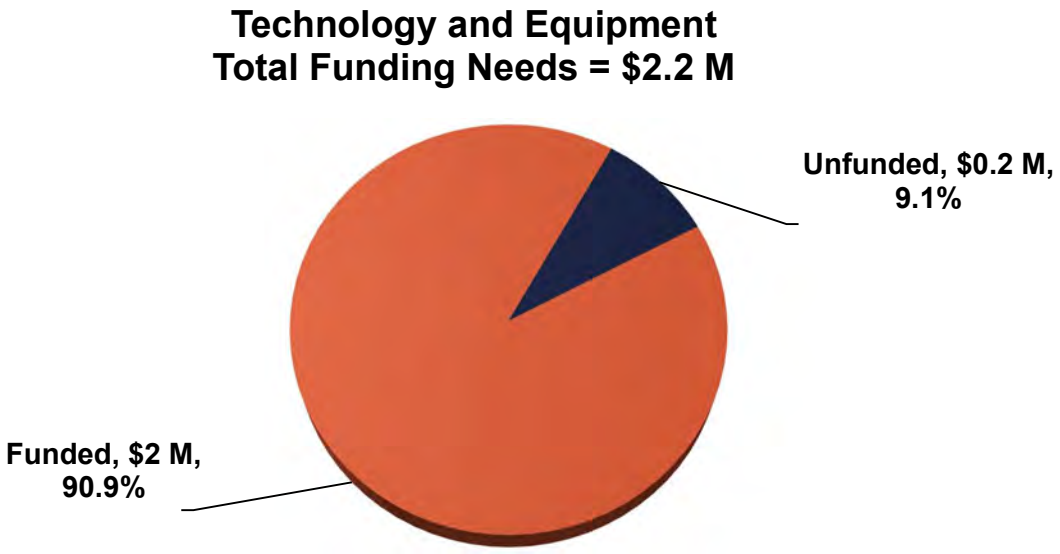
Operating Budget Impacts

Operating impacts for the project in this theme will be incorporated into the operating budget in the fiscal year assets become operational once those costs are finalized.

Summary of Operating Impact	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	Total Five-Year
Engineering	0	25,000	25,000	25,000	25,000	**100,000**
Total	**0**	**25,000**	**25,000**	**25,000**	**25,000**	**100,000**

Unfunded Needs

The total funding needs for the Technology and Equipment program totals $2.2 million. Of this amount, $2.0 million is funded, leaving $0.2 million of unfunded needs. There is one unfunded project, the Intranet Collaboration Suite Implementation.



FUNDED | PROJECTS BUDGETED COST SUMMARY

Technology and Equipment Project	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Five-Year CIP Total
4061 - Fire Station 3 Sprinklers	$66,000	$31,000	-	-	-	-	$31,000
4062 - Fire Station Washers and Dryers	$67,932	-	-	-	-	-	-
4064 - City-Wide AED Replacements	$448	-	-	-	-	-	-
4084 - Protective Equipment Replacement	$476,513	-	-	-	-	-	-
4085 - Emergency Operations Center Communications System Upgrade	$32,640	-	-	-	-	-	-
4088 - EMS System First Responder Projects	$9,695	-	-	-	-	-	-
4089 - Defibrillator/Monitor Replacement	$89,790	-	-	-	-	-	-
4094 - Computer Aided Dispatch (CAD) Alerting System Upgrade	$268,751	-	-	-	-	-	-
6003 - City Facilities Fiber Network	$155,946	-	-	-	-	-	-
6075 - Permit Information System	$1,309,654	$50,000	-	-	-	-	$50,000
6103 - Utility Management Information System (UMIS) Enhancements	$2,043,506	-	-	-	-	-	-
6118 - CAD/RMS System Replacement	$94,968	-	-	-	-	-	-
6501 - FHRMS Update Project	$4,402,924	-	-	-	-	-	-
6505 - Replace Network Equipment	$188,371	-	-	-	-	-	-
6513 - Computer Replacement Program	$232,449	-	-	-	-	-	-
6532 - Intranet Collaboration Suite Implementation	$175,375	-	-	-	-	-	-
6534 - GIS Enterprise System (Geospatial Information System)	$532,074	$326,000	$336,000	$347,000	$359,000	$371,000	$1,739,000
6549 - Agenda and Document Management Systems	$489,735	-	-	-	-	-	-

FUNDED | PROJECTS BUDGETED COST SUMMARY

Technology and Equipment Project	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Five-Year CIP Total
6550 - Cyber Security Risk Mitigation	$255,500	-	-	-	-	-	-
6551 - End User/Desktop Transformation	$95,851	-	-	-	-	-	-
6565 - Enterprise Asset Management DPW	$23,840	-	-	-	-	-	-
6566 - City Hall Data Center HVAC Remediation	$350,000	-	-	-	-	-	-
6567 - Police Vehicle Mobile Data Computer Replacement	$193,148	-	-	-	-	-	-
FY27 - Temp 15 - Replacement VOIP Phone System for Aging Mitel Connect	-	$150,000	$50,000	-	-	-	$200,000
Total Technology and Equipment Projects	**$11,555,110**	**$557,000**	**$386,000**	**$347,000**	**$359,000**	**$371,000**	**$2,020,000**

FUNDED | 4061 - FIRE STATION 3 SPRINKLERS

Project Number:	4061	**Theme / Category:**	Technology and Equipment
Year Initiated:	2023	**Project Manager:**	Jenn Panko
Planned Completion Year:	2027	**Department:**	Fire Department
Project Type:	Distinct	**Fund:**	536 - Fire Department
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Fire Station 3		



Project Description

This project adds three sprinklers and a fire alarm control panel (FACP) to the existing fire sprinkler system at Fire Station 3 to comply with California Fire Code requirements.

During a recent fire and life safety inspection, it was noted that Fire Station 3 is missing sprinkler coverage above one of the fire apparatus bay doors. The California Fire Code requires a sprinkler in this location to meet coverage requirements for a building of this size.

Fire Stations 3 and 4 were constructed as twin facilities with nearly identical designs. However, Fire Station 4 includes sprinkler coverage in the location where Fire Station 3 is deficient. Fire Station 4 also has a FACP and receives monthly sprinkler system monitoring by an outside vendor.

Funding Sources

General Fund - Capital Projects Reserve

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	$66,000	$31,000	-	-	-	-	**$97,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	-	$31,000	-	-	-	-	$31,000
Equipment	-	$66,000	-	-	-	-	-	$66,000
Total Expenditures	-	$66,000	$31,000	-	-	-	-	**$97,000**

Operating Impacts			-	-	-	-	-	-

FUNDED | 6075 - PERMIT INFORMATION SYSTEM

Project Number:	6075	**Theme / Category:**	Technology and Equipment
Year Initiated:	2016	**Project Manager:**	
Planned Completion Year:	2027	**Department:**	Community Development Department
Project Type:	Distinct	**Fund:**	539 - General Government
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

This project addresses the maintenance and enhancements to the City's permit tracking system, Accela Civic Platform. The system was fully implemented and launched in 2021 and is vital for the Permit Center's daily operations. The funding will be used to retain a professional services consultant to streamline business processes, enhance efficiency, mitigate redundancies, and improve customer experience.

Services covered by this project include system upgrades, updates, and enhancements to the system to improve functionality and performance. This involves creating new workflows, updating record configurations, and customizing automations to ensure the system becomes more efficient and user-friendly.

Funding Sources

General Fund - Capital Projects Reserve, Technology Fee Reserve, and Building Development Services Fund

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$2,106,487	$1,309,654	$50,000	-	-	-	-	**$3,466,141**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Engineering	$1,595,105	$159,560	$50,000	-	-	-	-	$1,804,665
Equipment	$477,974	$1,150,094	-	-	-	-	-	$1,628,068
Personnel	$33,408	-	-	-	-	-	-	$33,408
Total Expenditures	$2,106,487	$1,309,654	$50,000	-	-	-	-	**$3,466,141**

Operating Impacts			-	-	-	-	-	-

FUNDED | 6534 - GIS ENTERPRISE SYSTEM (GEOSPATIAL INFORMATION SYSTEM)

Project Number:	6534	**Theme / Category:**	Technology and Equipment
Year Initiated:	2013	**Project Manager:**	Gill Norris
Planned Completion Year:	Ongoing	**Department:**	Information Technology
Project Type:	Ongoing	**Fund:**	539 - General Government
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

This project provides funding towards the City's investment in GIS technologies to build a citywide GIS enterprise system. The goal of Enterprise GIS is to distribute geospatial data and functionality throughout the City while leveraging and integrating department layers. Enterprise GIS streamlines engineering, permitting and inspection processes; improves land management; improves asset utilization of public services; and helps engage the community through increasing shared information.

The key advantages of implementing a GIS encompass cost savings through enhanced efficiency, improved recordkeeping, and decision-making capabilities, as well as enhanced communication across various departments. Through enterprise asset management, where City assets are recorded in GIS and integrated with critical business applications, GIS serves as a central component of a smart city strategy that contributes to the overarching mission of serving residents and enhancing the city.

This project is funded by the Electric Utility and Water and Sewer Utilities Departments. There is also additional ongoing funding of approximately $500,000 that is part of the Information Technology Department's operating budget.

Funding Sources

General Fund – Capital Projects Reserve; Water, Sewer, and Electric Utility Funds

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$4,837,953	$532,074	$326,000	$336,000	$347,000	$359,000	$371,000	**$7,109,027**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Engineering	$1,341,161	$493,619	$326,000	$336,000	$347,000	$359,000	$371,000	$3,573,780
Equipment	$3,481,688	$38,455	-	-	-	-	-	$3,520,143
Personnel	$15,104	-	-	-	-	-	-	$15,104
Total Expenditures	$4,837,953	$532,074	$326,000	$336,000	$347,000	$359,000	$371,000	**$7,109,027**
Operating Impacts			-	-	-	-	-	-

FUNDED | FY27 - TEMP 15 - REPLACEMENT VOIP PHONE SYSTEM FOR AGING MITEL CONNECT

Project Number:	FY27 - Temp 15	**Theme / Category:**	Technology and Equipment
Year Initiated:	2026	**Project Manager:**	Raj Singh
Planned Completion Year:	2028	**Department:**	Information Technology
Project Type:	Distinct	**Fund:**	539 - General Government
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

The current Mitel Connect (ShoreTel) VoIP platform is nearing end-of-life and support from the vendor. This project will replace the current system with a more modern, supported cloud-based solution.

Funding Sources

General Fund - Capital Projects Reserve

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$150,000	$50,000	-	-	-	**$200,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Engineering	-	-	$150,000	$50,000	-	-	-	$200,000
Total Expenditures	-	-	$150,000	$50,000	-	-	-	**$200,000**

Operating Impacts			-	$25,000	$25,000	$25,000	$25,000	**$100,000**

UNFUNDED PROJECTS | TECHNOLOGY AND EQUIPMENT

6532 - Intranet Collaboration Suite Implementation

FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	Five-Year CIP Total
$200,000	-	-	-	-	**$200,000**

This project would provide funding for the design of the City's intranet, which reached end-of-life in April 2021. The estimated cost is based on implementing a consultant's recommendation to migrate the City's Intranet to SharePoint Online. This migration would deliver a mobile-responsive intranet with extensive file storage and sharing capabilities and would integrate with other Microsoft 365 applications, including OneDrive, Teams, Office, and Planner. This project is partially funded in FY 2025/26.

Five-Year CIP Total Unfunded Need: **$200,000**

Transportation

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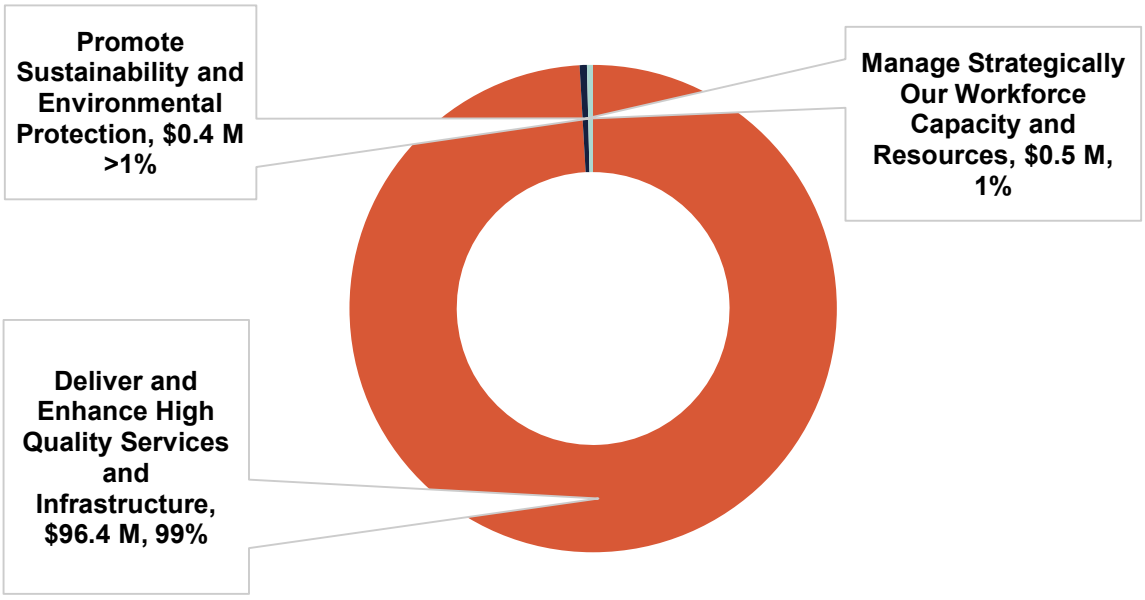
INTRODUCTION

The capital projects within the Transportation theme masterplan, study, design, construct, and maintain local transportation facilities. Transportation facilities include but are not limited to public streets, sidewalks, curb/gutters, accessible ramps, bicycle facilities, street intersections, crosswalks, traffic operations devices (e.g., pedestrian beacons), traffic signals and equipment, traffic/street signage and pavement markings, and landscaped areas. Below are some key statistics related to existing transportation facilities in Santa Clara.

Transportation Program Infrastructure	
Lane Miles of Paved Streets	590
Traffic Signals	145
Miles of Sidewalks	425
Bridges	49
HAWK Beacons	13
Miles of Bicycle Network	78.2

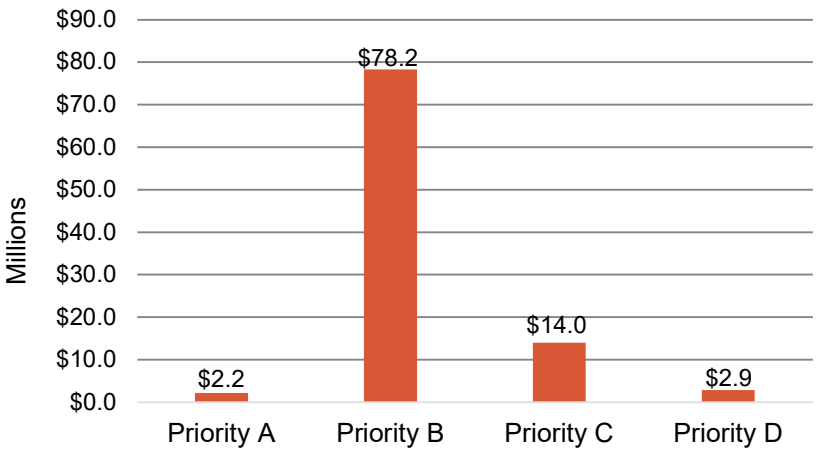
Funding Our Top Priorities

The projects included in the CIP were determined in accordance with the City Council's strategic pillars, budget priorities, the adopted Santa Clara Bicycle Plan Update 2018 and the Santa Clara Pedestrian Masterplan. The following chart depicts the total funding in the Transportation program by strategic pillar.



The Transportation CIP totals $97.3 million. Effective FY 2027/28, $0.5 million in annual funding will be shifted to the operating budget for the Street Tree Services project. CIP projects were prioritized by the following criteria:

Priority	Description
A	critical need mandated, emergency, or under construction
B	maintenance system reliability and/or ongoing operations
C	future system needs or future regulatory requirements
D	not critical, but achieve efficiencies and/or sustainability



Project Highlights

Major projects in the Transportation program are detailed below.

General Obligation Bond Projects

This program includes several projects supported by the Measure I General Obligation Bonds, including the following that have funding in this CIP from the first tranche of projects:

- Street Resurfacing and Rehabilitation
- ADA Improvements
- Creek Trail Rehabilitation
- Bicycle Wayfinding

Annual Street Maintenance and Rehabilitation Program

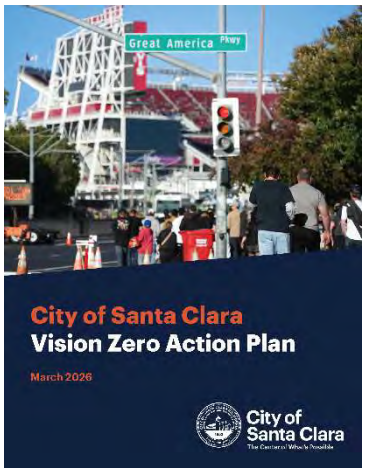


The City has an ongoing allocation for the maintenance and repair of City streets. The City uses the Pavement Management System (PMS) to determine which streets are in critical need of repair or maintenance. The repairs include placing surface seals, replacement of curbs and gutters, as well as installation of roadway striping. This project is partially funded throughout the five-year CIP. The City's current (Pavement Conditions Index) PCI is approximately 73 and is projected to increase to 74 and remain steady with the level of Transportation funding and General Obligation Bond funding included in this five-year CIP. However, the pavement program is not fully funded to completely address the deferred maintenance backlog and is projected to decrease after funding from General Obligation Bond has been utilized.

Bikeway Study Policy

On March 4, 2025, City Council directed staff to develop a Bikeway Study Policy to guide the development of future bikeway studies in Santa Clara. This project will develop a City policy related to the study and implementation of new bikeways along corridors with constrained right-of-way and where on-street parking or vehicle travel lanes may need to be removed to accommodate new bicycle facilities. Additionally, this effort will look at how best to implement parking protected bicycle lane designs. The project will focus on outreach, transportation metrics, and recommended standards and transportation thresholds for future decision making by Council and City staff.

Santa Clara Vision Zero



With the support of federal grant funds, the City developed a Santa Clara Vision Zero Action Plan through a robust community engagement process and comprehensive citywide safety analysis to identify the highest types, locations, severity, and demographics of collisions occurring within the City. The Plan developed a collision countermeasure toolbox and also recommends additional on-going programmatic improvements such as enhanced education efforts and increased traffic enforcement. Additionally, a priority list of traffic safety improvements is included in the Plan. In March 2026, the City Council approved the Plan, and included in this CIP is modest funding to support grant applications to implement improvements on a few of the high priority roadway corridors in the Plan.

Uncontrolled Crosswalks Improvements Project

This project will enhance some of the approximately 200 uncontrolled crosswalks in Santa Clara. The project will determine if improvements are needed at existing crosswalks that do not contain traffic signals, beacons, or stop controls for vehicles. This project is partially funded.

El Camino Real Bike Lane Project

This project will install bicycle facilities along El Camino Real which is being coordinated with Caltrans and will be implemented in three phases. This project funds Phase I of the bicycle improvements, including the design and construction of a Class IV Separated Bikeway from the Santa Clara/Sunnyvale city limits to Pomeroy Avenue. In Phase II, Caltrans has a planned state-funded project to install Class IV bicycle facilities and construct various intersection pedestrian improvements from Pomeroy Avenue to Lincoln Street. The completion of bike improvements for the remaining segment of El Camino Real in Santa Clara (Phase III, from Lincoln Street to Portola Avenue) is currently unfunded. The project will also explore bike parking on El Camino Real per the Bicycle Master Plan.

Central Santa Clara Bicycle and Pedestrian Improvement Project

The project will design and construct pedestrian and bicycle improvements on Cabrillo Avenue, Lafayette Street, Monroe Street, Royal Drive, Scott Boulevard, and Warburton Avenue. Anticipated pedestrian improvements include items such as new curb ramps, curb bulb-outs and sidewalks, potential new traffic signals, Rectangular Rapid Flashing Beacons, and streetlighting improvements. The project is partially funded by the Metropolitan Transportation Commission's (MTC) One Bay Area Grant (OBAG) Cycle 3 grant program in FY 2025/26, and funding is expected to be carried over to FY 2026/27.

Major Accomplishments

- Completed preventative maintenance and rehabilitation for approximately 34 lane miles of street pavement in 2024 and 2025.
- Completed installation of rainbow crosswalk, a City Council Priority, at Monroe Street and Franklin Street to promote community inclusivity while maintaining compliance with roadway safety standards.



- In FY 2024/25, obtained a $69,050 Office of Traffic Safety grant to supplement the City's Safe Routes to School Program.
- In FY 2024/25, obtained a $77,800 Office of Traffic Safety grant to supplement the Vision Zero Study Project.
- In FY 2025/26, received a $1,754,000 grant from the MTC Housing Incentive Pool Program to install pedestrian improvements at 13 uncontrolled crosswalk locations throughout the City.
- In Fall 2024, completed studies that recommended enhanced bicycle facilities along four corridors:
    - De la Cruz Boulevard (Central Expressway to Lafayette Street) and Coleman Avenue (De la Cruz Boulevard to Brokaw Road)
    - Martin Avenue (Lafayette Street to De la Cruz Boulevard) and Walsh Avenue (Bowers Avenue to Lafayette Steet)
    - Monroe Street (Lawrence Expressway to San Tomas Expressway)
    - Benton Street (Dunford way to Lincoln Street)
- In Spring 2025, completed projects to determine the appropriate bicycle facility for the following corridors:
    - De la Cruz Boulevard (Montague Expressway to Trimble Road)
    - Lick Mill Boulevard (Tasman Drive to Montague Expressway)
    - Scott Boulevard (Arques Avenue to Saratoga Avenue)



- Completed design work for the Lafayette Street Class IV Bikeway and Pavement Rehabilitation and Pruneridge Avenue Signal Timing Project.
- In February 2025, constructed Class IV bicycle facilities on Mission College Boulevard from Great America Parkway to Montague Expressway.
- In FY 2025/26, began design of the Central Santa Clara Bicycle, Pedestrian, and Green Infrastructure project partially funded by the $9 million OBAG grant to build bicycle and pedestrian improvements within Central Santa Clara.
- In November 2025, implemented the 15 mph school zone speed limit program, reducing speeds on streets adjacent to schools to improve safety for students walking and biking.

- Completed quick-build pedestrian safety improvements at the Winchester Boulevard and Dolores Avenue crosswalk, including enhanced signage, curb extensions, and a median refuge island to improve visibility and reduce crossing distances.
- Implemented the “Slow Down Santa Clara” program to promote safer driving speeds through community-based awareness efforts, including distribution of yard signs to residents.
- Launched a Crosswalk Flags Program and installed pedestrian crossing flags at 30 locations citywide to increase driver awareness and enhance safety at marked crosswalks.





- In March 2025, implemented Central Transit Signal Priority (CTSP) at 23 signalized intersections along major Santa Clara transit corridors, including Winchester Boulevard, Monroe Street, Lafayette Street, Brokaw Street, El Camino Real, and Stevens Creek Boulevard to improve transit travel time reliability along Valley Transportation Authority (VTA) Routes 22, 23, 60, 522, and 523.

Financing Sources

Gas Tax
The Gas Tax Fund accounts for revenues and expenditures received from the State of California under Street and Highway Code Sections 2105, 2106, and 2107. Gas tax is imposed by the State as a per-gallon excise tax on gasoline and diesel fuel. Cities and counties receive an allocation from the State based on population and the proportion of registered vehicles. This funding is restricted for street maintenance, construction, and a limited amount for engineering.

Road Maintenance and Rehabilitation Account of 2017 (RMRA)
On April 28, 2017 the Governor signed Senate Bill (SB) 1 which is known as the Road Repair and Accountability Act of 2017. To address basic road maintenance, rehabilitation and critical safety needs on both the state highway and local streets and road system, SB 1 increased per gallon fuel excise taxes, increased diesel fuel sales taxes and vehicle registration fees, and included a provision for inflationary adjustments to tax rates in future years. The City must comply with all relevant laws, regulations, and policies including: developing and submitting a list of projects to the California Transportation Commission (CTC) each fiscal year, a project expenditure report to the CTC each fiscal year, and complying with all requirements including reporting requirements for the RMRA funding.

Vehicle Registration Fee
On November 2, 2010, Santa Clara County voters approved Measure B, which levies a $10 annual vehicle registration fee (VRF). The fees collected must be used to pay for programs and projects that have a relationship or benefit to the owners of motor vehicles paying the fee and are consistent with the Regional Transportation Plan. All revenue collected through the VRF is allocated on a population basis to cities in Santa Clara County. The City has committed and used the revenue from Measure B towards various street maintenance and traffic signal upgrade projects. VRF is reported in the Streets and Highways Improvement Capital Projects Fund.

Grants
The City applies for regional, state, and federal grants to support various transportation programs including road repair/maintenance, bicycle and pedestrian projects, and traffic signal timing projects. These grant opportunities have time constraints and often include a local match in terms of funding.

Measure B
In 2016, Santa Clara County voters approved "Measure B," a 30-year half-cent county-wide sales tax, to fund improvements for nine transportation-related program categories. The program categories are defined as: BART Silicon Valley Phase II, Caltrain Corridor Capacity Improvements, County of Santa Clara Expressways, Local Streets and Roads, Transit Operations, Bicycle/Pedestrian, Caltrain Grade Separations, Highway Interchanges and State Route 85 Corridor. The Santa Clara Valley Transportation Authority administers these funds and the City is eligible to receive either guaranteed funds or competitive funds depending upon the requirements of the individual transportation-related program categories. The annual funding will vary depending upon adjustments to the funding formula, which accounts for actual taxes collected, changes to population, and adjustment for current roadway lane miles.

Measure I Bond Proceeds
On November 5, 2024, voters in the City of Santa Clara approved ballot Measure I, the Public Facilities and Infrastructure Bond Measure, that authorized the issuance of $400 million of general obligation (GO) bonds. Of this amount, $41.2 million is allocated to projects within the Transportation theme, and $26.3 million is programmed in this CIP.

Traffic Mitigation Fees
Traffic Mitigation Fees are levied against private development to fund improvements or programs to mitigate City traffic problems that result either directly or indirectly from development projects. Traffic Mitigation Fee revenues may be used for upgrades, expansions or additions to the City's system of street improvements and related transit, bicycle and pedestrian facilities.

General Fund Capital Projects Reserve
The General Fund Capital Projects Reserve is used to support projects that do not have another funding source.

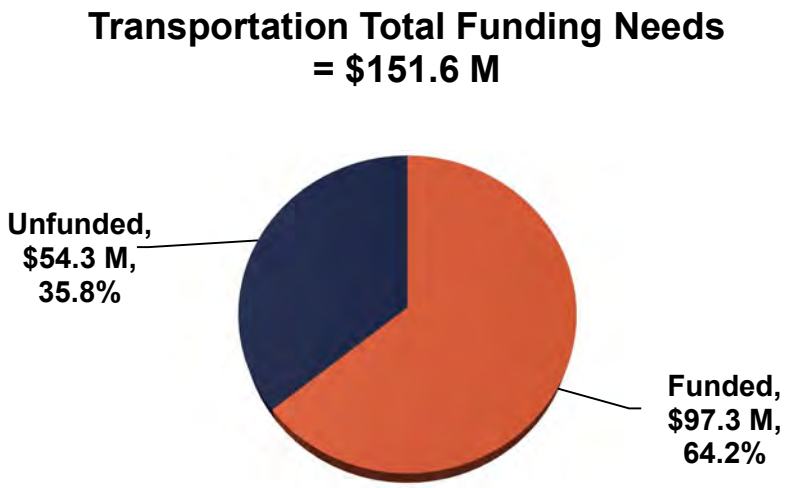
Operating Budget Impacts

Some capital projects affect future operating budgets due to maintenance costs or additional resources needed. Such impacts vary from project to project and are taken into consideration during the project review process. The cost of operating new or expanded infrastructure is included in the operating budget in the fiscal year the asset becomes operational. The table below summarizes anticipated operating and maintenance costs in for the next five fiscal years. These costs are also itemized on the Project Sheets for the individual projects.

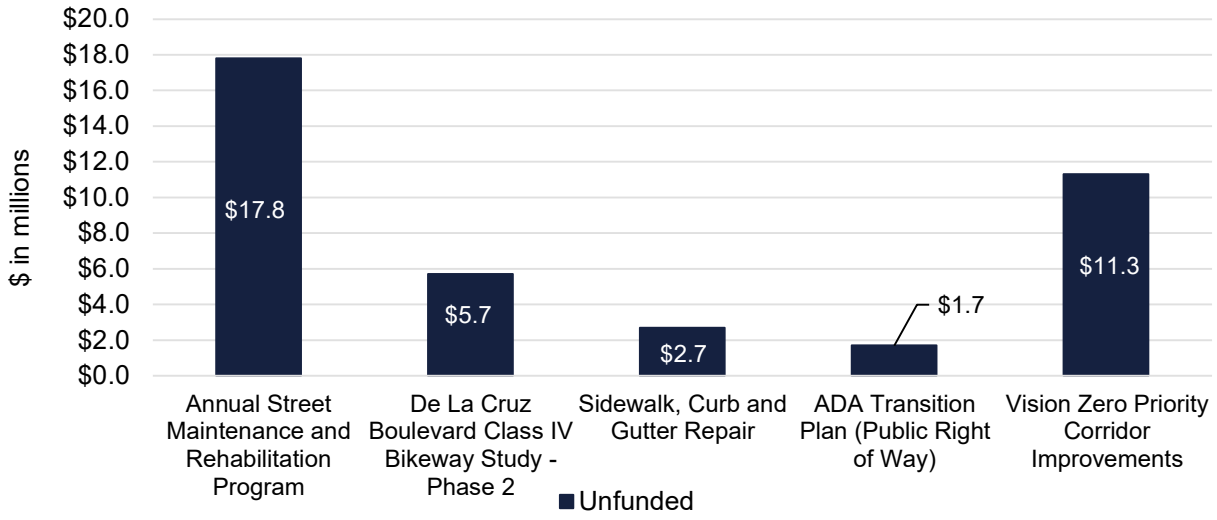
Summary of Operating Impact	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
Operating Supplies	11,550	28,666	30,098	31,603	33,184
Maintenance	14,382	14,655	14,933	15,215	15,504
Contractual Services	1,071	1,092	1,114	1,136	1,159
Total	**27,003**	**44,413**	**46,145**	**47,954**	**49,847**

Unfunded Needs

The total funding need for the Transportation program totals $151.6 million in this five-year CIP. Of this amount, $97.3 million is funded, leaving $54.3 million unfunded. Some of the unfunded needs include projects such as sidewalk, curb and gutter repairs, pavement maintenance for streets and alleyways, and high priority projects identified in the Bicycle Masterplan, Pedestrian Masterplan and Vision Zero Plan (Infrastructure). The unfunded needs do not include the bulk of the recommendations identified in the Bicycle Master Plan ($39.3 million in 2018 dollars), Pedestrian Master Plan ($194.0 million in 2019 dollars), Vision Zero Plan (Infrastructure) ($350 million in 2025 dollars) and the ADA Self-Evaluation and Transition Plan ($758.5 million in 2024 dollars).



Below are some examples of unfunded amounts for projects in this CIP. Please note that some of these projects are partially funded, and as discussed above, there are needs in some areas that are beyond what is identified in this CIP. To see the full list of unfunded projects, please see the Unfunded Projects – Transportation list later in this section.



FUNDED | PROJECTS BUDGETED COST SUMMARY

Transportation Project	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Five-Year CIP Total
1202 - Agnew Road At-Grade Crossing	$4,374,000	$51,000	$47,500	-	-	-	$98,500
1203 - Creek Trail Pavement Rehabilitation Program	$1,257,543	$90,000	-	-	-	-	$90,000
1205 - Pepper Tree Neighborhood Traffic Calming Study	$91,055	-	-	-	-	-	-
1211 - Neighborhood Traffic Calming	$570,539	$110,250	$115,763	$121,551	$127,156	$132,806	$607,526
1212 - LED Traffic Signal & Safety Light Replacements	$143,670	-	-	-	-	-	-
1217 - Traffic Signal Management Software Upgrade/Replacement	$669,446	-	-	-	-	-	-
1218 - Traffic Pre-Emptors	$740,036	-	-	-	-	-	-
1219 - Traffic Signal Enhancements	$1,743,439	$150,000	$150,000	$150,000	$150,000	$150,000	$750,000
1220 - Pedestrian and Bicycle Enhancement Facilities	$576,363	$100,000	$100,000	$100,000	$100,000	$100,000	$500,000
1225 - Santa Clara VTA - Congestion Management Program	$290,635	$301,500	$312,300	$323,500	$334,433	$345,433	$1,617,166
1226 - Uncontrolled Crosswalks Improvements	$3,257,096	$166,000	$1,594,000	$250,000	$250,000	$250,000	$2,510,000
1227 - Changeable Message Signs	$1,300,615	-	-	-	-	-	-
1232 - Traffic Signal Interconnect Upgrade	$439,184	$250,000	$100,000	$500,000	-	-	$850,000
1234 - Transportation Modeling Update	$114,590	-	$50,000	-	-	-	$50,000
1235 - Annual Street Maintenance and Rehabilitation Program	$27,069,007	$10,547,531	$8,917,978	$8,726,378	$8,726,378	$8,726,378	$45,644,643
1237 - MCB/GAP Intersection Improvement Project	$5,800,204	-	-	-	-	-	-
1239 - Adaptive Signal System	$1,659,296	-	-	-	-	-	-
1245 - Benton Bike Lanes	$1,259,500	$208,000	$67,000	-	-	-	$275,000

FUNDED | PROJECTS BUDGETED COST SUMMARY

Transportation Project	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Five-Year CIP Total
1246 - Bassett and Laurelwood Bicycle Lanes	$270,683	-	-	-	-	-	-
1250 - ADA Transition Plan Implementation (Public Right of Way)	$1,100,683	-	-	$500,000	$525,000	-	$1,025,000
1251 - HAWK Beacon on Scott and Harrison	$32,624	-	-	-	-	-	-
1254 - Public Right-of-Way ADA Improvements (Settlement Agreement)	$2,681,443	-	-	-	-	-	-
1255 - Adaptive Signal System (Santana West Settlement Agreement)	$950,000	-	-	-	-	-	-
1256 - Traffic Engineering Consultant Support	$195,522	-	-	-	-	-	-
1259 - Monroe - Los Padres Traffic Signal Modification	$766,449	-	-	-	-	-	-
1260 - Traffic Calming (Santana West Settlement Agreement)	$250,000	-	-	-	-	-	-
1266 - El Camino Real Bike Lane Project	$850,000	$1,206,900	$78,500	-	-	-	$1,285,400
1268 - Santa Clara Vision Zero Plan - Infrastructure Implementation	$273,036	$250,000	$250,000	$250,000	$250,000	$250,000	$1,250,000
1271 - Tree Replacement	$176,830	-	-	-	-	-	-
1272 - TDA 21 Bicycle Facilities Upgrade	$639	-	-	-	-	-	-
1273 - Street Tree Services	$532,014	$465,438	-	-	-	-	$465,438
1274 - Lafayette Street Class IV Bikeway and Pavement Rehabilitation	$4,703,587	-	-	-	-	-	-
1276 - Monroe Street Class II Buffered Bicycle Lane Improvements	$24,790	-	$200,000	$1,050,000	-	-	$1,250,000
1281 - Bicycle Plan Implementation Studies	-	$400,000	-	$400,000	-	$400,000	$1,200,000

FUNDED | PROJECTS BUDGETED COST SUMMARY

Transportation Project	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Five-Year CIP Total
1282 - Traffic Impact Fee Nexus Study Update	$281,000	-	-	-	-	-	-
1285 - Pruneridge Avenue Signal Timing	$904,341	-	-	-	-	-	-
1286 - Tasman Complete Streets Plan 2021 Improvements Phase 1 – North San Jose Settlement	$6,500,000	$1,539,000	$1,401,500	-	-	-	$2,940,500
1288 - Cupertino-Santa Clara On-Demand Shuttle Project	$1,444,333	$1,771,564	-	-	-	-	$1,771,564
1289 - De La Cruz, Lick Mill, and Scott Blvds Bicycle Improvements	$2,641,911	-	-	-	-	-	-
1291 - Central Santa Clara Bicycle and Pedestrian Improvement	$11,309,000	$84,524	$72,000	-	-	-	$156,524
1292 - Bowers Avenue Class IV Bikeway Study	$300,000	-	-	-	-	-	-
1293 - Quick Build Bike and Pedestrian Safety Project	$100,000	$110,000	$120,000	$130,000	$140,000	$150,000	$650,000
1294 - Retroreflective Borders on Traffic Signal Backplates	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$500,000
1295 - Rainbow Crosswalk	$100,000	-	-	-	-	-	-
1325 - Bridge Maintenance Program	$2,451,489	$1,231,000	-	-	-	-	$1,231,000
1376 - Safe Routes to School	$483,731	$75,000	$75,000	$75,000	$75,000	$75,000	$375,000
1382 - Sidewalk, Curb and Gutter Repair	$1,707,858	$380,000	$380,000	$380,000	$380,000	$380,000	$1,900,000
1385 - Santa Clara Citywide ITS Project 1	$32,465	-	-	-	-	-	-
1386 - Santa Clara Citywide ITS Project 2	$27,498	-	-	-	-	-	-
6240 - Street Resurfacing and Rehabilitation	$812,800	$15,187,200	-	-	-	-	$15,187,200

FUNDED | PROJECTS BUDGETED COST SUMMARY

Transportation Project	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Five-Year CIP Total
6241 - ADA Improvements	-	$5,000,000	-	-	-	-	$5,000,000
6242 - Creek Trail Rehabilitation	$244,275	$2,255,725	-	-	-	-	$2,255,725
6243 - Bicycle Wayfinding	-	$300,000	-	-	-	-	$300,000
6249 - Street & Transportation Projects CEA	-	$3,570,000	-	-	-	-	$3,570,000
FY27 Temp 06 - Bikeway Study Policy	-	$150,000	-	-	-	-	$150,000
FY27 Temp 07 - Bicycle Parking	-	$250,000	-	-	-	-	$250,000
FY27 Temp 08 - Citywide Traffic Intelligence	-	$175,000	$175,000	$175,000	$175,000	$175,000	$875,000
FY27 Temp 18 - Water Conservation and Drought Tolerant Landscaping	-	$127,000	-	-	-	-	$127,000
FY27 Temp 19 - Median Islands Water Conservation and Drought Tolerant Landscape Improvements	-	$278,000	-	-	-	-	$278,000
FY27 Temp 20 - Public Right of Way Standard Specs and Detail Update	-	$300,000	-	-	-	-	$300,000
Total Transportation Projects	**$93,605,219**	**$47,180,632**	**$14,306,541**	**$13,231,429**	**$11,332,967**	**$11,234,617**	**$97,286,186**

FUNDED | 1202 - AGNEW ROAD AT-GRADE CROSSING

Project Number:	1202	**Theme / Category:**	Transportation
Year Initiated:	2018	**Project Manager:**	Vincent Luchessi
Planned Completion Year:	2029	**Department:**	Public Works
Project Type:	Distinct	**Fund:**	533 - Streets and Highways
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Agnew Road at the crossing with Union Pacific Railroad, near Bassett Street and Lafayette Street		



Project Description

This project is federally funded by the Section 130 Railroad/Highway At-Grade Crossing Program to improve safety at railroad crossings. In 2017, the City received $573,750 in Section 130 grant funding for the pedestrian improvements at the Union Pacific Railroad (UPRR) Crossing on Agnew Road between Bassett and Lafayette Streets. In 2023, the California Public Utilities Commission (CPUC), Caltrans, and UPRR notified the City that the project should be paused and rescoped based on current conditions and upcoming planned work by UPRR. In October 2025, the Council authorized the City Manager to enter into amended grant agreements with Caltrans to provide an additional $3.8M in Section 130 project funding for additional crossing improvements and traffic signal related work.

Funding Sources

Grant Funding - Caltrans Section 130, General Fund (PW project delivery)

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$13,105	$4,374,000	$51,000	$47,500	-	-	-	**$4,485,605**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Engineering	-	$4,374,000	-	-	-	-	-	$4,374,000
Personnel	$13,105	-	-	-	-	-	-	$13,105
PW Proj. Deliv. Design	-	-	$32,000	$32,000	-	-	-	$64,000
PW Proj. Deliv. Const.	-	-	$19,000	$15,500	-	-	-	$34,500
Total Expenditures	$13,105	$4,374,000	$51,000	$47,500	-	-	-	**$4,485,605**

Operating Impacts			-	-	-	-	-	-

FUNDED | 1203 - CREEK TRAIL PAVEMENT REHABILITATION PROGRAM

Project Number:	1203	**Theme / Category:**	Transportation
Year Initiated:	2018	**Project Manager:**	Vincent Luchessi
Planned Completion Year:	Ongoing	**Department:**	Public Works
Project Type:	Ongoing	**Fund:**	533 - Streets and Highways
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Various locations along creek trails		



Project Description

In 2019, the City Council adopted the Bicycle Plan Update 2018. Policy 2.C.1 of the Bicycle Masterplan states: "Develop a trail pavement management plan by 2020 and request funding through the capital budget process to perform necessary pavement maintenance" in order to enhance standard operating practices for bicycle facility maintenance. The trail pavements were inspected by a pavement management consultant in 2019 and a pavement management plan was developed. This project would fund pavement preventative maintenance and rehabilitation for the San Tomas Aquino Creek Trail (STACT) and Guadalupe River Trail, including application of seals, removal and replacement of failed asphalt, repair of miscellaneous amenities, and replacing worn-out striping and markings. Preventative maintenance and repair of failed pavements extends the useful life of the City's trail system assets. Prior to FY 2024/25, this project was titled Annual Creek Trail Rehabilitation Program.

Funding Sources

General Fund - Capital Project Reserve, General Fund (PW project delivery)

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$182,458	$1,257,543	$90,000	-	-	-	-	**$1,530,001**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Contingencies/Misc	$14,161	$22,712	-	-	-	-	-	$36,873
Engineering	$168,297	$1,234,831	-	-	-	-	-	$1,403,128
PW Proj. Deliv. Const.	-	-	$90,000	-	-	-	-	$90,000
Total Expenditures	$182,458	$1,257,543	$90,000	-	-	-	-	**$1,530,001**
Operating Impacts			-	-	-	-	-	-

FUNDED | 1211 - NEIGHBORHOOD TRAFFIC CALMING

Project Number:	1211	**Theme / Category:**	Transportation
Year Initiated:	2008	**Project Manager:**	Ajmal Puyehgar
Planned Completion Year:	Ongoing	**Department:**	Public Works
Project Type:	Ongoing	**Fund:**	533 - Streets and Highways
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

This is an ongoing project that provides funding for traffic calming studies to address residents' concerns. The City receives approximately 200 traffic calming study requests per year due to complaints of speeding or an increase in traffic volume in existing neighborhoods. The result of these studies may include recommendations to install traffic calming devices such as signage, striping, markings and/or curb extensions. Project funds can be used for the following: 1) study, design, and implementation of traffic calming measures/quick build traffic improvements/speed reduction programs based on resident request, 2) study, design, and implementation of additional 15 mph school zones, or 3) efforts to update the City's Traffic Calming Program guidelines. Major traffic calming improvements identified may require additional funding. In FY 2026/27, a consultant will be hired to update the City's Neighborhood Traffic Calming Policy to support Vision Zero Plan recommendations.

Funding Sources

Gas Tax

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$428,070	$570,539	$110,250	$115,763	$121,551	$127,156	$132,806	**$1,606,135**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	$350,021	$335,842	$110,250	$115,763	$121,551	$127,156	$132,806	$1,293,389
Contingencies/Misc	$14,223	-	-	-	-	-	-	$14,223
Engineering	$63,660	$234,697	-	-	-	-	-	$298,357
Personnel	$166	-	-	-	-	-	-	$166
Total Expenditures	$428,070	$570,539	$110,250	$115,763	$121,551	$127,156	$132,806	**$1,606,135**

Operating Impacts			-	-	-	-	-	-

FUNDED | 1219 - TRAFFIC SIGNAL ENHANCEMENTS

Project Number:	1219	**Theme / Category:**	Transportation
Year Initiated:	2011	**Project Manager:**	Joel Roque
Planned Completion Year:	Ongoing	**Department:**	Public Works
Project Type:	Ongoing	**Fund:**	533 - Streets and Highways
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

This project enhances traffic signals throughout the City by performing needs assessments, installing traffic signal poles, conduit, wiring, cabinets, controllers, traffic monitoring cameras, Bluetooth velocity readers, pedestrian crosswalk sensors, video detection systems, and accessible pedestrian signal devices. These enhancements upgrade equipment to the latest standards, allow staff to remotely monitor traffic, and improve efficiencies at signalized intersections. Additionally, installing pedestrian crosswalk sensors and ADA compliant pedestrian signals provides pedestrians with an improved walking environment. The project assesses the needs of the City's 145 traffic signals and recommends enhancements as needed. Phase I upgrades to controller and service cabinets at several locations on Bellomy Street, Benton Street, and Market Street in conjunction with Phase I of the Traffic Signal Interconnect Upgrade project (533-1232) have been completed. Phase 2 will begin in FY 2026-27, which includes a vehicle detection system upgrade of older traffic signals with loop detector system and the installation of fiber optic interconnect cable and fiber optic ethernet equipment to isolated traffic signals.

Funding Sources

Traffic Mitigation Fees and Vehicle Registration Fees

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$376,515	$1,743,439	$150,000	$150,000	$150,000	$150,000	$150,000	**$2,869,954**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	$334,698	$470,000	-	$150,000	-	$150,000	-	$1,104,698
Contingencies/Misc	$40,034	$44,129	-	-	-	-	-	$84,163
Engineering	$1,783	$1,229,310	$150,000	-	$150,000	-	$150,000	$1,681,093
Total Expenditures	$376,515	$1,743,439	$150,000	$150,000	$150,000	$150,000	$150,000	**$2,869,954**
Operating Impacts			-	-	-	-	-	-

FUNDED | 1220 - PEDESTRIAN AND BICYCLE ENHANCEMENT FACILITIES

Project Number:	1220	**Theme / Category:**	Transportation
Year Initiated:	2011	**Project Manager:**	Carol Shariat
Planned Completion Year:	Ongoing	**Department:**	Public Works
Project Type:	Ongoing	**Fund:**	533 - Streets and Highways
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

The Santa Clara Bicycle Plan and Pedestrian Master Plan recommend improvement projects and programs that are currently unfunded. Staff is pursuing various grant opportunities for project and program funding. This project funds the local match associated with grant applications for bicycle and pedestrian facilities and programs. This project also supplements funding for other bicycle lane and pedestrian improvements and programs.

Funding Sources

Traffic Mitigation Fees

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$52,077	$576,363	$100,000	$100,000	$100,000	$100,000	$100,000	**$1,128,440**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	$44,896	$301	$100,000	$100,000	$100,000	$100,000	$100,000	$545,197
Contingencies/Misc	$5,681	-	-	-	-	-	-	$5,681
Engineering	$1,500	$576,062	-	-	-	-	-	$577,562
Total Expenditures	$52,077	$576,363	$100,000	$100,000	$100,000	$100,000	$100,000	**$1,128,440**
Operating Impacts			-	-	-	-	-	**-**

FUNDED | 1225 - SANTA CLARA VTA - CONGESTION MANAGEMENT PROGRAM

Project Number:	1225	**Theme / Category:**	Transportation
Year Initiated:	2014	**Project Manager:**	Carol Shariat
Planned Completion Year:	Ongoing	**Department:**	Public Works
Project Type:	Ongoing	**Fund:**	533 - Streets and Highways
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

This project was previously known as the Santa Clara Valley Transportation Authority - Congestion Management Program project. Per Proposition 111, every county with an urbanized population of more than 50,000 must establish a Congestion Management Agency (CMA). The Valley Transportation Authority (VTA) is the designated CMA for Santa Clara County and it administers the Congestion Management Program (CMP). CMA's are designed to meet the goals of increasing the efficiency of existing transit and roadway systems, planning the best capital improvements to these systems, and improving the local land use decision-making process to support and complement the transportation system investments. This project provides funding for the City's annual CMP member agency fee.

Funding Sources

Traffic Mitigation Fees

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$1,824,008	$290,635	$301,500	$312,300	$323,500	$334,433	$345,433	**$3,731,809**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Contingencies/Misc	-	$290,000	$301,500	$312,300	$323,500	$334,433	$345,433	$1,907,166
Engineering	$1,788,290	$635	-	-	-	-	-	$1,788,925
Transfers Out	$35,718	-	-	-	-	-	-	$35,718
Total Expenditures	$1,824,008	$290,635	$301,500	$312,300	$323,500	$334,433	$345,433	**$3,731,809**

Operating Impacts			-	-	-	-	-	-

FUNDED | 1226 - UNCONTROLLED CROSSWALKS IMPROVEMENTS

Project Number:	1226	**Theme / Category:**	Transportation
Year Initiated:	2017	**Project Manager:**	Vincent Luchessi
Planned Completion Year:	Ongoing	**Department:**	Public Works
Project Type:	Ongoing	**Fund:**	533 - Streets and Highways
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Various locations throughout the City		



Project Description

There are over 200 uncontrolled marked crosswalks throughout the City that have been identified for potential rehabilitation and improvements. These locations have been preliminary prioritized based on current speed limit and roadway width. General scope of work for this project includes site assessment and ranking, and may also include installation of signing, striping, and/or traffic control devices. The City further studied and prioritized the first 30 crosswalks for proposed improvements. Phase I was completed in FY 2023/24 and improved five locations at Benton/Sonoma, Bellomy/Alviso, Homestead/University, Washington/Linden, and Washington/Manchester. Phase II includes improvements at additional crosswalks, with work starting in FY 2024/25 and construction to begin in FY 2027/28. General improvements include High Intensity Activated Crosswalks (HAWKs), Rectangular Rapid Flashing Beacons (RRFBs), curb bulb-outs, and signing and striping improvements. Following completion of Phase II, design of Phase III will begin.

Funding Sources

Gas Tax and One Bay Area Grant Funding (Housing Incentive Pool), General Fund (PW project delivery)

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$2,204,462	$3,257,096	$166,000	$1,594,000	$250,000	$250,000	$250,000	**$7,971,558**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	$2,061,213	$1,004,000	-	$1,500,000	-	$250,000	-	$4,815,213
Contingencies/Misc	$42,609	$33,540	-	-	-	-	-	$76,149
Engineering	$100,640	$2,219,556	$150,000	-	$250,000	-	$250,000	$2,970,196
PW Proj. Deliv. Design	-	-	-	$50,000	-	-	-	$50,000
PW Proj. Deliv. Const.	-	-	$16,000	$44,000	-	-	-	$60,000
Total Expenditures	$2,204,462	$3,257,096	$166,000	$1,594,000	$250,000	$250,000	$250,000	**$7,971,558**

Operating Impacts			$780	$796	$812	$828	$845	**$4,061**

FUNDED | 1232 - TRAFFIC SIGNAL INTERCONNECT UPGRADE

Project Number:	1232	**Theme / Category:**	Transportation
Year Initiated:	2018	**Project Manager:**	Joel Roque
Planned Completion Year:	2033	**Department:**	Public Works
Project Type:	Distinct	**Fund:**	533 - Streets and Highways
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

The City's Traffic Management Center communicates to the existing 145 traffic signals and 13 HAWKs in the City using a traffic signal interconnect network. Currently, eight locations do not have connections and 36 locations are interconnected via copper cables. This project will install fiber optic communications to these 44 locations to allow remote monitoring and signal timing adjustment. Phase I in FY 2024/25 consists of 16 intersections on Great America Parkway and Tasman Drive; Phase II in FY 2025/26 consists of 12 intersections on Bellomy Street, Benton Street, and Market Street; Phase III in FY 2026/27 consists of six intersections on Scott Blvd; Phase IV in FY 2027/28 consists of three locations on Pruneridge Ave; Phase V in FY 2028/29 consists of four remaining traffic signals; and Phase VI in FY 2028/29 consists of connection to three HAWKs on El Camino Real.

Funding Sources Traffic Mitigation Fees

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$904,033	$439,184	$250,000	$100,000	$500,000	-	-	**$2,193,217**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	$749,609	$167,244	$250,000	-	$500,000	-	-	$1,666,853
Contingencies/Misc	$31,472	$104,990	-	-	-	-	-	$136,462
Engineering	$122,952	$166,950	-	$100,000	-	-	-	$389,902
Total Expenditures	$904,033	$439,184	$250,000	$100,000	$500,000	-	-	**$2,193,217**
Operating Impacts			-	-	-	-	-	-

FUNDED | 1234 - TRANSPORTATION MODELING UPDATE

Project Number:	1234	**Theme / Category:**	Transportation
Year Initiated:	2018	**Project Manager:**	Carol Shariat
Planned Completion Year:	Ongoing	**Department:**	Public Works
Project Type:	Ongoing	**Fund:**	533 - Streets and Highways
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

This project provides funding to update and maintain the City's Transportation Model. The model was updated in FY 2024/25, and a comprehensive update is necessary every five years over the life of the City's General Plan. Minor updates to the model should also occur every other year and the next update is currently anticipated for FY 2027/28. The Transportation Model needs to be updated on a regular basis to accurately reflect and approve changes to the General Plan land-use diagram and/or the City's transportation roadway network.

Funding Sources

Traffic Mitigation Fees

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$152,110	$114,590	-	$50,000	-	-	-	**$316,700**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	$13,541	-	-	-	-	-	$13,541
Contingencies/Misc	$16,700	-	-	-	-	-	-	$16,700
Engineering	$135,410	$101,049	-	$50,000	-	-	-	$286,459
Total Expenditures	$152,110	$114,590	-	$50,000	-	-	-	**$316,700**

Operating Impacts			-	-	-	-	-	-

FUNDED | 1235 - ANNUAL STREET MAINTENANCE AND REHABILITATION PROGRAM

Project Number:	1235	**Theme / Category:**	Transportation
Year Initiated:	2018	**Project Manager:**	Vincent Luchessi
Planned Completion Year:	Ongoing	**Department:**	Public Works
Project Type:	Ongoing	**Fund:**	533 - Streets and Highways
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

This project provides ongoing roadway infrastructure preservation and rehabilitation to maintain the City's street network of approximately 590 lane miles. Specific yearly projects for streets selected for treatment under the program are based upon pavement condition surveys and analysis through the City's Pavement Management System (PMS). The PMS prioritizes pavement maintenance projects to provide the most cost-effective maintenance program based upon street condition, remaining service life, and available funds. Annual pavement projects include placing surface seals, resurfacing, and/or reconstruction. Ancillary work includes removing and replacing failed pavement, replacement of concrete curbs, gutters, sidewalks, and curb ramps, and installation of roadway striping and pavement markings.

Funding Sources

Gas Tax, Vehicle Registration Fees, VTA Measure B, and RMRA SB1, General Fund (PW project delivery)

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$41,405,996	$27,069,007	$10,547,531	$8,917,978	$8,726,378	$8,726,378	$8,726,378	**$114,119,646**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	$37,635,988	$9,241,326	$8,796,251	$7,417,421	$7,417,421	$7,417,421	$7,417,421	$85,343,249
Contingencies/Misc	$899,501	$512,767	-	-	-	-	-	$1,412,268
Engineering	$2,865,409	$17,314,914	$1,552,280	$1,308,957	$1,308,957	$1,308,957	$1,308,957	$26,968,431
Personnel	$5,098	-	-	-	-	-	-	$5,098
PW Proj. Deliv. Design	-	-	$41,000	$36,000	-	-	-	$77,000
PW Proj. Deliv. Const.	-	-	$158,000	$155,600	-	-	-	$313,600
Total Expenditures	$41,405,996	$27,069,007	$10,547,531	$8,917,978	$8,726,378	$8,726,378	$8,726,378	**$114,119,646**
Operating Impacts			-	-	-	-	-	-

FUNDED | 1245 - BENTON BIKE LANES

Project Number:	1245	**Theme / Category:**	Transportation
Year Initiated:	2019	**Project Manager:**	Vincent Luchessi
Planned Completion Year:	2028	**Department:**	Public Works
Project Type:	Distinct	**Fund:**	533 - Streets and Highways
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Benton Street		



Project Description

At the November 12, 2024 City Council meeting, the Council adopted a resolution accepting the Benton Street Bikeway Planning Study and approved bicycle design concepts. This project will design and construct bicycle facilities on Benton Street from Dunford Way to Monroe Street as recommended by the Bicycle Plan: a Class IIB buffered bicycle lane between Maryann Drive and Dunford Way, a Class IIIB Bicycle Boulevard with traffic calming measure between Lincoln Street and Maryann Drive, and a Class II bicycle lane between Monroe Street and Lincoln Street. Additional pavement improvement funding will be provided by the Annual Street Maintenance and Rehabilitation Program Project.

Funding Sources

General Fund - Capital Project Reserve, TFCA Grant, General Fund (PW project delivery)

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$466,501	$1,259,500	$208,000	$67,000	-	-	-	**$2,001,001**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	$206,810	-	-	-	-	-	-	$206,810
Contingencies/Misc	-	$25,970	-	-	-	-	-	$25,970
Engineering	$259,691	$1,233,530	$150,000	-	-	-	-	$1,643,221
PW Proj. Deliv. Design	-	-	$43,000	-	-	-	-	$43,000
PW Proj. Deliv. Const.	-	-	$15,000	$67,000	-	-	-	$82,000
Total Expenditures	$466,501	$1,259,500	$208,000	$67,000	-	-	-	**$2,001,001**

Operating Impacts			-	-	-	-	-	-

FUNDED | 1250 - ADA TRANSITION PLAN IMPLEMENTATION (PUBLIC RIGHT OF WAY)

Project Number:	1250	**Theme / Category:**	Transportation
Year Initiated:	2019	**Project Manager:**	Nicole He
Planned Completion Year:	Ongoing	**Department:**	Public Works
Project Type:	Ongoing	**Fund:**	533 - Streets and Highways
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Various locations citywide in the public right-of-way.		



Project Description

This project provides funding to implement the public right of way improvement recommendations in the City's Americans with Disabilities Act (ADA) Self Evaluation and Transition Plan. The primary focus for this project is the replacement of existing concrete curb ramps that do not comply with current ADA guidelines, and the installation of new curb ramps where they do not exist in order to remove barriers for accessibility in the public right-of-way. Prior to FY 2024/25, this project was titled Annual Curb Ramp Installation. This funding may also be used for City program updates as recommended by the ADA Plan.

Funding Sources

General Fund - Capital Project Reserve

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$433,753	$1,100,683	-	-	$500,000	$525,000	-	**$2,559,436**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	$317,209	$21,985	-	-	-	-	-	$339,194
Contingencies/Misc	$31,379	$80,000	-	-	-	-	-	$111,379
Engineering	$85,165	$998,698	-	-	$500,000	$525,000	-	$2,108,863
Total Expenditures	$433,753	$1,100,683	-	-	$500,000	$525,000	-	**$2,559,436**
Operating Impacts			-	-	-	-	-	-

FUNDED | 1266 - EL CAMINO REAL BIKE LANE PROJECT

Project Number:	1266	**Theme / Category:**	Transportation
Year Initiated:	2020	**Project Manager:**	Ajmal Puyehgar
Planned Completion Year:	2028	**Department:**	Public Works
Project Type:	Distinct	**Fund:**	533 - Streets and Highways
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	El Camino Real (Halford Avenue to Pomeroy Avenue)		



Project Description

The Santa Clara Bicycle Plan Update identifies El Camino Real (Caltrans Right-of-Way) within City limits as a priority corridor where Class IV Separated Bicycle Lanes should be installed. To accommodate the desired bicycle facilities along El Camino Real, the Council approved a resolution removing parking along a majority of El Camino Real in January 2022. There are several locations where parking will not be removed at this time due to a lack of private on-site parking. As a result, Class II standard bike lanes or Class III shared lane markings will be considered at these locations. Implementation of bicycle lane improvements along El Camino Real is being coordinated in collaboration with Caltrans and will be implemented in three phases. Phase I of the bicycle improvements (Halford to Pomeroy) is funded by this project and will design and construct a Class IV bicycle facilities featuring a striped buffer with vertical delineators. Phase II of the bicycle improvements (Pomeroy to Lincoln) is a planned Caltrans-funded project and will install Class IV bicycle facilities. The completion of bike improvements for the remaining segment of El Camino Real in Santa Clara (Phase III, from Lincoln Street to Portola Avenue) is currently unfunded. The project will also explore bike parking on El Camino Real per the Bicycle Master Plan.

Funding Sources

Silicon Valley Power Greenhouse Gas Program, Gas Tax and Traffic Mitigation Fees, General Fund (PW project delivery)

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	$850,000	$1,206,900	$78,500	-	-	-	**$2,135,400**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	$135,000	$1,150,000	-	-	-	-	$1,285,000
Engineering	-	$715,000	-	-	-	-	-	$715,000
PW Proj. Deliv. Design	-	-	$43,000	$15,000	-	-	-	$58,000
PW Proj. Deliv. Const.	-	-	$13,900	$63,500	-	-	-	$77,400
Total Expenditures	-	$850,000	$1,206,900	$78,500	-	-	-	**$2,135,400**

Operating Impacts			-	-	-	-	-	-

FUNDED | 1268 - SANTA CLARA VISION ZERO PLAN - INFRASTRUCTURE IMPLEMENTATION

Project Number:	1268	**Theme / Category:**	Transportation
Year Initiated:	2021	**Project Manager:**	Nicole He
Planned Completion Year:	Ongoing	**Department:**	Public Works
Project Type:	Ongoing	**Fund:**	533 - Streets and Highways
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

The City Council approved the Vision Zero Plan in March 2026. The recommendations from the Vision Zero Plan will include a list of priority projects, programmatic actions and policy updates. Staff will follow these recommendations to pursue funding for infrastructure implementation and program activities. This project will fund programmatic activities and professional services identified in the Plan and provide the necessary local matching funds to support these grant applications, ensuring the City meets funding requirements and maximizes opportunities for external financial assistance. By securing and leveraging these grants, the City aims to accelerate the implementation of critical safety measures and program activities, advance its Vision Zero goals, and create a safer transportation environment for all users. The project will pursue SVP greenhouse gas reduction program funding for implementation of bicycle related improvements.

Funding Sources

Grant Funding (SS4AG), Traffic Mitigation Fees, SVP Greenhouse Gas reduction Program fund, VRF, and Gas Tax

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$296,963	$273,036	$250,000	$250,000	$250,000	$250,000	$250,000	**$1,819,999**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Contingencies/Misc	-	$50,593	-	-	-	-	-	$50,593
Engineering	$296,963	$222,443	$250,000	$250,000	$250,000	$250,000	$250,000	$1,769,406
Total Expenditures	$296,963	$273,036	$250,000	$250,000	$250,000	$250,000	$250,000	**$1,819,999**

Operating Impacts			-	-	-	-	-	-

FUNDED | 1273 - STREET TREE SERVICES

Project Number:	1273	**Theme / Category:**	Transportation
Year Initiated:	2022	**Project Manager:**	Mathew Mendriski
Planned Completion Year:	Ongoing	**Department:**	Public Works
Project Type:	Ongoing	**Fund:**	533 - Streets and Highways
Strategic Pillar	06 - Manage Strategically Our Workforce Capacity and Resources		
Location	Citywide		



Project Description

The Department of Public Works maintains approximately 11,500 street trees. This project supplements the operating budget for contractual tree pruning, removals, planting, and emergency tree services. This project is anticipated to be shifted to the Department of Public Works operating budget beginning in FY 2027/28.

Funding Sources

General Fund - Capital Project Reserve

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$1,653,638	$532,014	$465,438	-	-	-	-	**$2,651,090**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	$1,653,638	$502,014	$465,438	-	-	-	-	$2,621,090
Engineering	-	$30,000	-	-	-	-	-	$30,000
Total Expenditures	$1,653,638	$532,014	$465,438	-	-	-	-	**$2,651,090**
Operating Impacts			-	-	-	-	-	-

FUNDED | 1276 - MONROE STREET CLASS II BUFFERED BICYCLE LANE IMPROVEMENTS

Project Number:	1276	**Theme / Category:**	Transportation
Year Initiated:	2021	**Project Manager:**	Ralph Garcia
Planned Completion Year:	2029	**Department:**	Public Works
Project Type:	Distinct	**Fund:**	533 - Streets and Highways
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Monroe St		



Project Description

At the September 24, 2024 City Council meeting, the Council adopted a resolution accepting the Monroe Street Bikeway Planning Study and approved bicycle design concepts. This project will design and construct Class IIB buffered bicycle lanes on Monroe Street from Lawrence Expressway to San Tomas Expressway as recommended by the Bicycle Plan. The project construction costs encapsulate striping and signing of the bike facility only.

Funding Sources

Traffic Mitigation Fees and VTA Measure B

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$238,910	$24,790	-	$200,000	$1,050,000	-	-	**$1,513,700**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	-	-	-	$800,000	-	-	$800,000
Contingencies/Misc	-	$23,973	-	-	$250,000	-	-	$273,973
Engineering	$238,910	$817	-	$200,000	-	-	-	$439,727
Total Expenditures	$238,910	$24,790	-	$200,000	$1,050,000	-	-	**$1,513,700**

Operating Impacts			-	-	-	-	-	-

FUNDED | 1281 - BICYCLE PLAN IMPLEMENTATION STUDIES

Project Number:	1281	**Theme / Category:**	Transportation
Year Initiated:	2021	**Project Manager:**	Carol Shariat
Planned Completion Year:	2030	**Department:**	Public Works
Project Type:	Distinct	**Fund:**	533 - Streets and Highways
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Various		



Project Description

This project will complete community outreach, identify existing conditions, complete traffic and parking analyses, and recommend alternatives to implement bicycle facilities approved in the Santa Clara Bicycle Plan. Some of these alternatives may include parking removal or lane reductions. The project will study potential corridors such as: Saratoga Avenue, Kiely Boulevard, and Bellomy Street.

Funding Sources

Traffic Mitigation Fees

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$400,000	-	$400,000	-	$400,000	**$1,200,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Engineering	-	-	$400,000	-	$400,000	-	$400,000	$1,200,000
Total Expenditures	-	-	$400,000	-	$400,000	-	$400,000	**$1,200,000**

Operating Impacts			-	-	-	-	-	-

FUNDED | 1286 - TASMAN COMPLETE STREETS PLAN 2021 IMPROVEMENTS PHASE 1 – NORTH SAN JOSE SETTLEMENT

Project Number:	1286	**Theme / Category:**	Transportation
Year Initiated:	2023	**Project Manager:**	Ajmal Puyehgar
Planned Completion Year:	2028	**Department:**	Public Works
Project Type:	Distinct	**Fund:**	533 - Streets and Highways
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Tasman Drive		



Project Description

This project will fund the design and construction of Complete Streets improvements along Tasman Drive per the Tasman Drive Complete Streets Study. Funding of $9.3M is provided by 2022 NSJ Settlement Agreement payments from San Jose.

Funding Sources

North San Jose Settlement, General Fund (PW project delivery costs)

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	$6,500,000	$1,539,000	$1,401,500	-	-	-	**$9,440,500**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	$1,750,000	$1,500,000	$1,030,000	-	-	-	$4,280,000
Engineering	-	$4,750,000	-	$300,000	-	-	-	$5,050,000
PW Proj. Deliv. Design	-	-	$22,000	$57,000	-	-	-	$79,000
PW Proj. Deliv. Const.	-	-	$17,000	$14,500	-	-	-	$31,500
Total Expenditures	-	$6,500,000	$1,539,000	$1,401,500	-	-	-	**$9,440,500**

Operating Impacts			-	-	-	-	-	-

FUNDED | 1288 - CUPERTINO-SANTA CLARA ON-DEMAND SHUTTLE PROJECT

Project Number:	1288	**Theme / Category:**	Transportation
Year Initiated:	2022	**Project Manager:**	Carol Shariat
Planned Completion Year:	2027	**Department:**	Public Works
Project Type:	Distinct	**Fund:**	533 - Streets and Highways
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

This project provides on-demand, electric powered shuttle service in Santa Clara (Silicon Valley Hopper). The project is a partnership with the City of Cupertino and will expand their existing on-demand shuttle service into Santa Clara in two phases. Phase I, which launched service in November 2023, comprises the southern half of Santa Clara and terminates at the existing Caltrain tracks. Phase II comprises the northern half of Santa Clara and terminates at Highway 237. It is important to note that the service boundaries of the original Via-Cupertino Community Shuttle Program will remain the same and include stops at the Sunnyvale Caltrain Station, Kaiser Permanente Santa Clara, and Rancho San Antonio Open Space Preserve in Los Altos.

The project received a 50% grant from the State's Transit and Intercity Rail Program (TICRP) that equals $8.5 million for both Cupertino and Santa Clara. The program will run for four years. The goal is to begin Phase II in FY 2026/27. Additionally, the program received a $500k grant from the Transportation Fund for Clean Air (TFCA) 40% Fund for FY 2025/26, a $726k grant from the 2016 Measure B: Innovative Transit Service Models Competitive Grant for FY2026/27, and a 2026 Federal Earmark of $1.2M. SVP Low Carbon Fuel Program funding covered project costs for FY 2023/24, FY 2024/25, and remaining project costs in FY 2025/26, and FY 2026/27. Staff continue to pursue additional funding options, such as additional grant funds to offset local project matches.

Funding Sources

Grant Funding (TICRP, TFCA), Measure B, Federal Earmark), Silicon Valley Power Electric Operating Grant Trust Fund (Low Carbon Fuel Program)

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$709,005	$1,444,333	$1,771,564	-	-	-	-	**$3,924,902**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Contingencies/Misc	-	$864,936	$1,328,704	-	-	-	-	$2,193,640
Engineering	$709,005	$579,397	$442,860	-	-	-	-	$1,731,262
Total Expenditures	$709,005	$1,444,333	$1,771,564	-	-	-	-	**$3,924,902**
Operating Impacts			-	-	-	-	-	-

FUNDED | 1291 - CENTRAL SANTA CLARA BICYCLE AND PEDESTRIAN IMPROVEMENT

Project Number:	1291	**Theme / Category:**	Transportation
Year Initiated:	2023	**Project Manager:**	Brandon Coco
Planned Completion Year:	2029	**Department:**	Public Works
Project Type:	Distinct	**Fund:**	533 - Streets and Highways
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Central Santa Clara		



Project Description

In January 2023, the Metropolitan Transportation Commission (MTC) adopted the One Bay Area Grant 3 (OBAG 3) Program, which includes a $9,029,000 grant award for the Central Santa Clara Bicycle and Pedestrian Improvement Project. The Central Santa Clara Bicycle and Pedestrian Improvement Project includes a number of pedestrian and bicycle improvements that are part of the City's Pedestrian and Bicycle Master Plans. These improvements are located on Cabrillo Avenue, Lafayette Street, Monroe Street, Royal Drive, Scott Boulevard, and Warburton Avenue.

Anticipated bicycle facility upgrades include the installation of various improvements on Warburton Avenue (Scott Boulevard to Lafayette Street) and Lincoln Street (Warburton Avenue to El Camino Real). Anticipated pedestrian improvements include items such as new curb ramps, curb bulb-outs and sidewalk; several new traffic signals; High-Intensity Activated Crosswalk Beacons (HAWKs) and Rectangular Rapid Flashing Beacons; as well as some new streetlighting.

Funding Sources

Grant Funding (OBAG 3), and CIP transfer (from project 1220 and 1226), General Fund (PW project delivery)

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	$11,309,000	$84,524	$72,000	-	-	-	**$11,465,524**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Engineering	-	$11,309,000	-	-	-	-	-	$11,309,000
PW Proj. Deliv. Const.	-	-	$84,524	$72,000	-	-	-	$156,524
Total Expenditures	-	$11,309,000	$84,524	$72,000	-	-	-	**$11,465,524**
Operating Impacts			-	-	-	-	-	-

FUNDED | 1293 - QUICK BUILD BIKE AND PEDESTRIAN SAFETY PROJECT

Project Number:	1293	**Theme / Category:**	Transportation
Year Initiated:	2025	**Project Manager:**	Ajmal Puyehgar
Planned Completion Year:	2031	**Department:**	Public Works
Project Type:	Distinct	**Fund:**	533 - Streets and Highways
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

Quick build is a method of building bike and pedestrian safety improvements such as protected bike lanes, pedestrian crossings, and more, with cost-efficient and readily available materials such as paint, cones, barriers and signage. This project will employ Quick-build methods to implement traffic calming and traffic safety improvements.

Funding Sources

Gas Tax

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	$100,000	$110,000	$120,000	$130,000	$140,000	$150,000	**$750,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	$70,000	$75,000	$80,000	$85,000	$90,000	$95,000	$495,000
Engineering	-	$30,000	$35,000	$40,000	$45,000	$50,000	$55,000	$255,000
Total Expenditures	-	$100,000	$110,000	$120,000	$130,000	$140,000	$150,000	**$750,000**

Operating Impacts			-	-	-	-	-	-

FUNDED | 1294 - RETROREFLECTIVE BORDERS ON TRAFFIC SIGNAL BACKPLATES

Project Number:	1294	**Theme / Category:**	Transportation
Year Initiated:	2025	**Project Manager:**	Joel Roque
Planned Completion Year:	Ongoing	**Department:**	Public Works
Project Type:	Ongoing	**Fund:**	533 - Streets and Highways
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

A retroreflective bordered backplate is a yellow retroreflective strip with a minimum width of one-inch and a maximum width of three-inches placed along the perimeter of the face of the signal backplate to project a rectangular appearance at night. Retroreflective bordered backplates help to reduce collisions by providing greater visibility and conspicuity of traffic signal heads, particularly at night and for drivers with vision limitations. Retroreflective backplates are a Federal Highway Administration (FHWA) accepted safety countermeasure shown to reduce total collisions at an intersection by 15% in case studies. This project will implement retroreflective borders on existing traffic signals over several fiscal years.

Funding Sources

Gas Tax

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	**$600,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000
Total Expenditures	-	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	**$600,000**

Operating Impacts			-	-	-	-	-	-

FUNDED | 1325 - BRIDGE MAINTENANCE PROGRAM

Project Number:	1325	**Theme / Category:**	Transportation
Year Initiated:	2007	**Project Manager:**	Vincent Luchessi
Planned Completion Year:	Ongoing	**Department:**	Public Works
Project Type:	Ongoing	**Fund:**	533 - Streets and Highways
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Various bridges throughout the City		



Project Description

This project funds preventative maintenance and rehabilitation for the City's existing bridge inventory. The bridge inventory includes approximately 49 bridges. Of these bridges, two are jointly owned with City of San Jose, and seven are jointly owned with City of Sunnyvale. There are also three additional bridges owned by the State of California for which the City has responsibilities under maintenance agreements. The State of California Department of Transportation (Caltrans) is responsible for performing regular inspections of the bridges involving public streets and identifies recommendations for maintenance and rehabilitation work. The Public Works Department prioritizes the work recommendations for implementation and performs the design and construction under this project.

Funding Sources

Bridge Maintenance District Revenues, Grant Funds, General Fund - Capital Project Reserve, General Fund (PW Project delivery)

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$560,437	$2,451,489	$1,231,000	-	-	-	-	**$4,242,926**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	$559,085	$261,595	$1,130,000	-	-	-	-	$1,950,680
Engineering	-	$2,189,894	-	-	-	-	-	$2,189,894
Personnel	$1,352	-	-	-	-	-	-	$1,352
PW Proj. Deliv. Design	-	-	$38,000	-	-	-	-	$38,000
PW Proj. Deliv. Const.	-	-	$63,000	-	-	-	-	$63,000
Total Expenditures	$560,437	$2,451,489	$1,231,000	-	-	-	-	**$4,242,926**
Operating Impacts			-	-	-	-	-	-

FUNDED | 1376 - SAFE ROUTES TO SCHOOL

Project Number:	1376	**Theme / Category:**	Transportation
Year Initiated:	2015	**Project Manager:**	Carol Shariat
Planned Completion Year:	Ongoing	**Department:**	Public Works
Project Type:	Ongoing	**Fund:**	533 - Streets and Highways
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Various Schools in Santa Clara		



Project Description

This project provides funding for the City's Safe Routes to School (SRTS) program and can be used to hire a consultant to assist with implementation of the program. The City is utilizing 2016 Measure B funding to continue this program. On November 15, 2022, the City Council initially approved a three-year agreement with Safe Moves to implement the program and extend the contract through July 2027. This third phase of SRTS includes 17 schools in the Santa Clara Unified School District. The project develops and updates safe routes to school maps, conducts school walk audits, and implements safety training offered to parents, teachers, and the community.

Funding Sources

VTA Measure B

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$900,425	$483,731	$75,000	$75,000	$75,000	$75,000	$75,000	**$1,759,156**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	$465,860	-	-	-	-	-	-	$465,860
Contingencies/Misc	$668	$31,615	-	-	-	-	-	$32,283
Engineering	$432,352	$452,116	$75,000	$75,000	$75,000	$75,000	$75,000	$1,259,468
Personnel	$1,545	-	-	-	-	-	-	$1,545
Total Expenditures	$900,425	$483,731	$75,000	$75,000	$75,000	$75,000	$75,000	**$1,759,156**

Operating Impacts			-	-	-	-	-	-

FUNDED | 1382 - SIDEWALK, CURB AND GUTTER REPAIR

Project Number:	1382	**Theme / Category:**	Transportation
Year Initiated:	2016	**Project Manager:**	Mathew Mendriski
Planned Completion Year:	Ongoing	**Department:**	Public Works
Project Type:	Ongoing	**Fund:**	533 - Streets and Highways
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

This project funds the repair of concrete sidewalks, curbs, and gutters to maintain accessibility and minimize trip and fall hazards at locations identified throughout the City. Sidewalk, curb, and gutter repairs and replacements are identified, prioritized, and completed throughout the year. The project is in line with the Council strategic pillar of delivering and enhancing high quality efficient services and infrastructure.

Funding Sources

Gas Tax and General Fund - Capital Project Reserve

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$3,222,142	$1,707,858	$380,000	$380,000	$380,000	$380,000	$380,000	**$6,830,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	$3,202,306	$1,707,858	$380,000	$380,000	$380,000	$380,000	$380,000	$6,810,164
Equipment	$19,836	-	-	-	-	-	-	$19,836
Total Expenditures	$3,222,142	$1,707,858	$380,000	$380,000	$380,000	$380,000	$380,000	**$6,830,000**

Operating Impacts			-	-	-	-	-	-

FUNDED | 6240 - STREET RESURFACING AND REHABILITATION

Project Number:	6240	**Theme / Category:**	Transportation
Year Initiated:	2026	**Project Manager:**	Vincent Luchessi
Planned Completion Year:	2030	**Department:**	Public Works
Project Type:	Distinct	**Fund:**	613 - Measure I GO Bond Projects Fund
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

This project will implement previously unfunded pavement rehabilitation work on arterial and collector streets based upon pavement condition surveys and analysis through the City's Pavement Management System. The pavement projects include placing surface seals, resurfacing, reconstruction and other miscellaneous related work. Funding in this project is from Tranche 1 of the Bond Measure and is for pavement treatments in 2027 and 2028. Future funding from Measure I will be used for construction in 2029 and 2030.

Funding Sources

Measure I General Obligation Bond Proceeds

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	$812,800	$15,187,200	-	-	-	-	**$16,000,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	$812,800	$15,187,200	-	-	-	-	$16,000,000
Total Expenditures	-	$812,800	$15,187,200	-	-	-	-	**$16,000,000**

Operating Impacts			-	-	-	-	-	-

FUNDED | 6241 - ADA IMPROVEMENTS

Project Number:	6241	**Theme / Category:**	Transportation
Year Initiated:	2026	**Project Manager:**	Nicole He
Planned Completion Year:	2030	**Department:**	Public Works
Project Type:	Distinct	**Fund:**	613 - Measure I GO Bond Projects Fund
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

This project will implement portions of the City's Americans with Disabilities Act (ADA) Self Evaluation and Transition Plan. The primary focus will be improvements related to curb ramps, sidewalks, and traffic signals to enhance accessibility in the public right-of-way. Construction will be completed in 2030.

Funding Sources

Measure I General Obligation Bond Proceeds

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$5,000,000	-	-	-	-	**$5,000,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	-	$5,000,000	-	-	-	-	$5,000,000
Total Expenditures	-	-	$5,000,000	-	-	-	-	**$5,000,000**
Operating Impacts			-	-	-	-	-	-

FUNDED | 6242 - CREEK TRAIL REHABILITATION

Project Number:	6242	**Theme / Category:**	Transportation
Year Initiated:	2026	**Project Manager:**	Vincent Luchessi
Planned Completion Year:	2028	**Department:**	Public Works
Project Type:	Distinct	**Fund:**	613 - Measure I GO Bond Projects Fund
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Various locations along creek trails		



Project Description

This project performs previously unfunded pavement preventative maintenance and rehabilitation for the San Tomas Aquino Creek Trail (STACT) and Guadalupe River Trail, including application of seals, removal and replacement of failed asphalt, repair of miscellaneous amenities, and replacing worn-out striping and markings. Preventative maintenance and repair of failed pavements extends the useful life of the City's trail system assets.

Funding Sources

Measure I General Obligation Bond Proceeds

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	$244,275	$2,255,725	-	-	-	-	**$2,500,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	$244,275	$2,255,725	-	-	-	-	$2,500,000
Total Expenditures	-	$244,275	$2,255,725	-	-	-	-	**$2,500,000**
Operating Impacts			-	-	-	-	-	-

FUNDED | 6243 - BICYCLE WAYFINDING

Project Number:	6243	**Theme / Category:**	Transportation
Year Initiated:	2026	**Project Manager:**	Nicole He
Planned Completion Year:	2028	**Department:**	Public Works
Project Type:	Distinct	**Fund:**	613 - Measure I GO Bond Projects Fund
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

The City's Bicycle Plan includes a goal to develop a citywide bicycle wayfinding system to provide access to various City destinations such as schools, commercial centers, libraries, government facilities, and parks. In 2019, Bicycle and Pedestrian Advisory Committee (BPAC) members formed a BPAC Wayfinding subcommittee and provided a report on proposed wayfinding routes, cost estimates, designs, etc. This project would provide funding for the City to design bicycle wayfinding signage, routes and sign locations, conduct community outreach, and install new bicycle wayfinding in portions of the City.

Funding Sources

Measure I General Obligation Bond Proceeds

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$300,000	-	-	-	-	**$300,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Engineering	-	-	$300,000	-	-	-	-	$300,000
Total Expenditures	-	-	$300,000	-	-	-	-	**$300,000**
Operating Impacts			-	-	-	-	-	-

FUNDED | 6249 - STREET & TRANSPORTATION PROJECTS CEA

Project Number:	6249	**Theme / Category:**	Transportation
Year Initiated:	2026	**Project Manager:**	Carol Shariat
Planned Completion Year:	2030	**Department:**	Public Works
Project Type:	Distinct	**Fund:**	613 - Measure I GO Bond Projects Fund
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

This funding is for the Contingency, Escalation & Administration for the Streets and Transportation Projects funded by the Measure I General Obligation Bond.

Funding Sources

Measure I General Obligation Bond Proceeds

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$3,570,000	-	-	-	-	**$3,570,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Contingencies/Escalation	-	-	$2,380,000	-	-	-	-	$2,380,000
Administration	-	-	$1,190,0000	-	-	-	-	$1,190,000
Total Expenditures	-	-	$3,570,000	-	-	-	-	**$3,570,000**
Operating Impacts			-	-	-	-	-	-

FUNDED | FY27 TEMP 06 - BIKEWAY STUDY POLICY

Project Number:	FY27 Temp 06	**Theme / Category:**	Transportation
Year Initiated:	2026	**Project Manager:**	Carol Shariat
Planned Completion Year:	2028	**Department:**	Public Works
Project Type:	Distinct	**Fund:**	533 - Streets and Highways
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

On March 4, 2025, City Council directed staff to develop a Bikeway Study Policy to guide the development of future bikeway studies in Santa Clara. This project will develop a City policy related to the study and implementation of new bikeways along corridors with constrained right-of-way and where on-street parking or vehicle travel lanes may need to be removed to accommodate new bicycle facilities. Additionally, this effort will look at how best to implement parking protected bicycle lane designs. The project will focus on outreach, transportation metrics, and recommended standards and transportation thresholds for future decision making by Council and City staff.

Funding Sources

General Fund - Capital Projects Reserve

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$150,000	-	-	-	-	**$150,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Engineering	-	-	$150,000	-	-	-	-	$150,000
Total Expenditures	-	-	$150,000	-	-	-	-	**$150,000**
Operating Impacts			-	-	-	-	-	-

FUNDED | FY27 TEMP 07 - BICYCLE PARKING

Project Number:	FY27 Temp 07	**Theme / Category:**	Transportation
Year Initiated:	2026	**Project Manager:**	Ralph Garcia
Planned Completion Year:	2028	**Department:**	Public Works
Project Type:	Distinct	**Fund:**	533 - Streets and Highways
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

The City's Bicycle Masterplan includes recommendations to install additional bicycle parking in Santa Clara. In FY 2026-27, this project will install new and additional bicycle parking at end of trip priority locations identified in the Bicycle Masterplan in coordination with the City's Bicycle and Pedestrian Advisory Committee (BPAC).

Funding Sources

Vehicle Registration Fees

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$250,000	-	-	-	-	**$250,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	-	$175,000	-	-	-	-	$175,000
Engineering	-	-	$75,000	-	-	-	-	$75,000
Total Expenditures	-	-	$250,000	-	-	-	-	**$250,000**

Operating Impacts			-	-	-	-	-	-

FUNDED | FY27 TEMP 08 - CITYWIDE TRAFFIC INTELLIGENCE

Project Number:	FY27 Temp 08	**Theme / Category:**	Transportation
Year Initiated:	2026	**Project Manager:**	Ralph Garcia
Planned Completion Year:	Ongoing	**Department:**	Public Works
Project Type:	Ongoing	**Fund:**	533 - Streets and Highways
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

This project will procure and utilize transportation big data (i.e. large-scale data) to enhance mobility planning, traffic operation analysis, and traffic safety evaluation. By integrating large-scale data from sources such as GPS, sensors, and transit systems, the effort will provide real-time insights into travel patterns, congestion, and system performance. These insights will inform data-driven decision-making to improve traffic management, enhance mobility, identify safety improvement areas, support long-term transportation planning efforts, and advance key programs such as the Pedestrian and Bicycle Master Plans and the Vision Zero program.

Funding Sources

Gas Tax

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$175,000	$175,000	$175,000	$175,000	$175,000	**$875,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Contingencies/Misc	-	-	$175,000	$175,000	$175,000	$175,000	$175,000	$875,000
Total Expenditures	-	-	$175,000	$175,000	$175,000	$175,000	$175,000	**$875,000**

Operating Impacts			-	-	-	-	-	-

FUNDED | FY27 TEMP 18 - WATER CONSERVATION AND DROUGHT TOLERANT LANDSCAPING

Project Number:	FY27 Temp 18	**Theme / Category:**	Transportation
Year Initiated:	2026	**Project Manager:**	Mathew Mendriski
Planned Completion Year:	2027	**Department:**	Public Works
Project Type:	Distinct	**Fund:**	533 - Streets and Highways
Strategic Pillar	07 - Promote Sustainability and Environmental Protection		
Location	Center Medians and Roadsides		



Project Description

Existing turf areas will be converted to water-efficient and drought-tolerant landscaping to save resources and support biodiversity and natural pollinators. The project will include removal of existing turf and irrigation and conversion to native plant material, ground cover and drip irrigation. This project does not include removal of any trees, and existing trees will be incorporated into the design. Because the City has multiple turf areas, the project will be delivered in multiple phases. Phase 1 of the Project is located at the City Hall campus.

Phase 1 locations:
1) Turf along Lincoln St (Warburton Ave to Civic Center Dr) (10,000 sq ft)
2) Turf at the corner of Lincoln St and Civic Center Dr (8,000 sq ft)
3) Turf area on the south side of the fountain (610 sq ft)
4) Turf area in front of Berman Building (330 sq ft)

Funding Sources

General Fund - Capital Project Reserve

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$127,000	-	-	-	-	**$127,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Engineering	-	-	$127,000	-	-	-	-	$127,000
Total Expenditures	-	-	$127,000	-	-	-	-	**$127,000**
Operating Impacts			-	-	-	-	-	-

FUNDED | FY27 TEMP 19 - MEDIAN ISLANDS WATER CONSERVATION AND DROUGHT TOLERANT LANDSCAPE IMPROVEMENTS

Project Number:	FY27 Temp 19	**Theme / Category:**	Transportation
Year Initiated:	2026	**Project Manager:**	Mathew Nguyen
Planned Completion Year:	2028	**Department:**	Public Works
Project Type:	Distinct	**Fund:**	533 - Streets and Highways
Strategic Pillar	07 - Promote Sustainability and Environmental Protection		
Location	Center Medians and Roadsides		



Project Description

This project identifies medians and public rights-of-way that should be renovated with waterwise landscaping. The project also includes the development of water conservation and drought tolerant landscape standards within the public rights-of-way and the removal of existing turf/shrubs/plants/irrigation to renovate with native plant material, ground cover and drip irrigation. Existing trees would be evaluated with the intent to incorporate healthy trees into the design. Because the City has multiple medians and public rights-of-way, the project would span multiple years and be separated into phases. Renovation involves a two-year process with design/bid in year 1 and construction in year 2. Phase 1 locations include portions of center median islands and street corner landscaping on Winchester Boulevard and Lafayette Streets. The project currently funds Phase 1 design costs and is unfunded for the out years.

Funding Sources

General Fund - Capital Project Reserve

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$278,000	-	-	-	-	**$278,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Contingencies/Misc	-	-	$36,000	-	-	-	-	$36,000
Engineering	-	-	$242,000	-	-	-	-	$242,000
Total Expenditures	-	-	$278,000	-	-	-	-	**$278,000**
Operating Impacts			-	-	-	-	-	-

FUNDED | FY27 TEMP 20 - PUBLIC RIGHT OF WAY STANDARD SPECS AND DETAIL UPDATE

Project Number:	FY27 Temp 20	**Theme / Category:**	Transportation
Year Initiated:	2021	**Project Manager:**	Brandon Coco
Planned Completion Year:	2027	**Department:**	Public Works
Project Type:	Distinct	**Fund:**	533 - Streets and Highways
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

The City's Standard Details and Specification (Standards) for public works construction were last issued in 2013, with minor updates issued periodically to individual elements in the Standards. This project will complete a comprehensive review and revise the Standards in coordination with existing long range planning plans (e.g. ADA Self-Evaluation and Transition Plan, Bicycle Plan, Pedestrian Masterplan, and Vision Zero Plan) along with revisions necessary to reflect changing products, practices, and methods in the public works construction industry. This project will utilize professional engineering consultant support services to perform evaluations of documents, provide recommendations for changes, and complete computer aided drafting services.

Funding Sources

General Fund - Capital Project Reserve

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$300,000	-	-	-	-	**$300,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Engineering	-	-	$300,000	-	-	-	-	$300,000
Total Expenditures	-	-	$300,000	-	-	-	-	**$300,000**
Operating Impacts			-	-	-	-	-	**-**

UNFUNDED PROJECTS | TRANSPORTATION

1235 - Annual Street Maintenance and Rehabilitation Program					
FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	Five-Year CIP Total
$3,550,000	$3,550,000	$3,550,000	$3,550,000	$3,550,000	**$17,750,000**

This program provides ongoing roadway infrastructure preservation and rehabilitation for maintaining the City's street network of approximately 590 lane miles. The City's current PCI is approximately 73, and is projected to increase to 74 and remain steady with the current level of Transportation and General Obligation Bond funding sources included in this five-year CIP. This unfunded amount represents the additional funding needed beyond the current level of Transportation and General Obligation Bond funding to achieve the goal of a PCI of 75. This unfunded amount does not include an additional $72M of deferred maintained backlog needed to perform maintenance and rehabilitation to all streets where needs have been identified.

1248 - Pruneridge Avenue Complete Streets Plan					
FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	Five-Year CIP Total
$1,200,000	$2,500,000	-	-	-	**$3,700,000**

This project will design 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 would implement low-cost improvements in order to add dedicated bicycle facilities and pedestrian improvements along the corridor. The entire project is currently unfunded.

1249 - Multimodal Improvement Plan Phase 1 Projects					
FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	Five-Year CIP Total
$740,000	-	-	-	-	**$740,000**

On September 18, 2018, the City Council adopted the Multimodal Improvement Plan (MIP) and subsequently the MIP Funding Agreement on October 22, 2019, for the Related Santa Clara (Related) development. The MIP was prepared to address projected transportation impacts to seven Congestion Management Program (CMP) intersections in Santa Clara resulting from the City's approval of the Project and associated EIR in June 2016. As the Related project's impacts on these intersections cannot be fully mitigated, the City prepared and adopted the MIP, which would evaluate proposed multi-modal improvements at or near these intersections. The MIP was also approved by the Valley Transportation Authority (VTA) who administers the CMP. The project will install Phase 1 MIP improvements including bike lockers and racks at three light rail stations, the Convention Center, and six parks, crosswalk motion sensors and accessible pedestrian signals at ten intersections, travel time data collection systems at five intersections, and traffic monitoring cameras at five intersections. The Related development is currently on hold. As Related moves forward, this will be rescoped and brought forward in a future budget cycle.

UNFUNDED PROJECTS | TRANSPORTATION

1250 - ADA Transition Plan Implementation (Public Right of Way)					
FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	Five-Year CIP Total
-	-	$550,000	$575,000	$600,000	**$1,725,000**

This project would address public right of way improvement needs identified in the City's Americans with Disabilities Act (ADA) Self Evaluation and Transition Plan with a focus on upgrading existing concrete curb ramps that do not fully comply with the current ADA guidelines and installing new ADA compliant curb ramps when necessary. This project is partially funded. The unfunded need includes implementing the standalone curb ramp program.

1258 - Multimodal Improvement Plan Phase 2 Projects					
FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	Five-Year CIP Total
-	-	$1,340,000	-	-	**$1,340,000**

On September 18, 2018, the City Council adopted the Multimodal Improvement Plan (MIP) for the Related Santa Clara (Related) development. The MIP was prepared to address projected transportation impacts to seven Congestion Management Program (CMP) intersections in Santa Clara resulting from the City's approval of the Project and associated EIR in June 2016. As the Related project's impacts on these intersections cannot be fully mitigated, the City prepared and adopted the MIP, which would evaluate proposed multimodal improvements at or near these intersections. The MIP was also approved by the Valley Transportation Authority (VTA) who administers the CMP. The project will install Phase 2 MIP improvements including a Great America Station Study led by VTA, bike lockers/racks at seven locations, traffic monitoring cameras at three intersections, travel time data collection systems at 11 intersections, crosswalk motion sensors and accessible pedestrian signals at seven intersections and upgraded safety lighting at nine intersections. The Related development is currently on hold. As Related moves forward, this will be rescoped and brought forward in a future budget cycle.

1270 - Public Alley Pavement Maintenance and Rehabilitation					
FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	Five-Year CIP Total
-	$200,000	$1,600,000	-	-	**$1,800,000**

This project would fund preventative maintenance and rehabilitation of pavements in public alleys that have been dedicated as public right-of-way even though they only provide access to apartment and commercial properties. In the past, these public alleys have not been part of the City's rehabilitation program. The inventory of public alleys maintained by the City includes approximately 20 with a total center line length of 2.4 miles. The pavement maintenance and rehabilitation work performed under this project includes placing surface seals, resurfacing, and/or reconstruction. The entire project is currently unfunded.

UNFUNDED PROJECTS | TRANSPORTATION

1275 - De La Cruz Boulevard Class IV Bikeway Improvements

FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	Five-Year CIP Total
$739,100	$4,927,500	-	-	-	**$5,666,600**

This project will design and construct City Council's selected preferred Class IV bikeway concept on De La Cruz Blvd./Coleman Ave. between Central Expressway and Brokaw Road. On October 22, 2024 City Council adopted a Class IV bikeway design concept with a two-way Class IV cycle track on the west side of De La Cruz Blvd. between Central Expressway and Martin Avenue, Class IV cycle track on each side of De La Cruz Blvd. between Martin Ave. and Reed St., and a two-way Class IV cycle track on the east side of Coleman between Reed St. and Brokaw Ave. The entire project is currently unfunded.

1277 - Walsh Avenue Class IV Bikeway Study - Phase 2

FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	Five-Year CIP Total
$500,000	$2,000,000	-	-	-	**$2,500,000**

This project will design and construct City Council's selected preferred Class IV bikeway concept on Walsh Avenue from Bowers Avenue to Lafayette Street and on Martin Avenue from Lafayette Street to De La Cruz Boulevard. On October 22, 2024, City Council meeting, the Council adopted a resolution accepting the Walsh/Martin Avenue Bikeway Planning Study and approved bicycle design concepts with a Class IV bikeway and removal of on-street parking on each side of street The entire project is currently unfunded.

1325 - Bridge Maintenance Program

FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	Five-Year CIP Total
-	-	$2,520,000	-	-	**$2,520,000**

This project is to perform preventative maintenance and rehabilitation for the City's existing bridge inventory. The bridge inventory includes approximately 49 bridges. Of these bridges, two are jointly owned with City of San Jose, and seven are jointly owned with City of Sunnyvale. There are also three additional bridges owned by the State of California for which the City has responsibilities under maintenance agreements. The State of California Department of Transportation (Caltrans) is responsible for performing regular inspections of the bridges involving public streets and identifies recommendations for maintenance and rehabilitation work. The Public Works Department prioritizes the work recommendations for implementation and performs the design and construction under this project. This project is partially funded, with funding in FY 2026/27. The unfunded portion would provide funding to address the backlog of maintenance needs that have been identified by Caltrans.

1382 - Sidewalk, Curb and Gutter Repair

FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	Five-Year CIP Total
$948,040	$1,014,442	$209,000	$238,450	$269,373	**$2,679,305**

This project addresses the repair of concrete sidewalks, curbs, and gutters to maintain accessibility and minimize trip and fall hazards at locations identified throughout the City. New ADA ramps are installed through this project to meet requirements as necessary. This project is partially funded in the CIP. Additional funding would assist in addressing the current backlog which has increased year-over-year.

UNFUNDED PROJECTS | TRANSPORTATION

FY27 Temp 17 - Vision Zero Priority Corridor Improvements					
FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	Five-Year CIP Total
$1,000,000	$5,650,000	$4,650,000	-	-	**$11,300,000**

This project will implement the top priority corridor improvements and intersection treatments identified in the City's Vision Zero Plan, to support City's goal to eliminate all traffic fatalities and severe injuries within Santa Clara. Priority corridors include Monroe Street, Lafayette Street, De La Cruz/Coleman Avenue, Scott Boulevard, Homestead Road, Stevens Creek Boulevard, El Camino Real, Pruneridge Avenue, and San Tomas/Montague Expressway. Specific infrastructure improvements vary by location and generally include bicycle lanes, curb extensions, pedestrian crossing improvements, access management, and signal improvements.

FY27 Temp 19 - Median Islands Water Conservation and Drought Tolerant Landscape Improvements					
FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	Five-Year CIP Total
-	$202,000	$463,000	$1,927,000	-	**$2,592,000**

This project identifies medians and public right-of-ways to renovate to waterwise landscaping. It would include creating water conservation and drought tolerant landscape standards within the public right-of-ways and removal of existing turf/shrubs/plants/irrigation to renovate with native plant material, ground cover and drip irrigation. The project doesn't include removal of any trees. Existing trees would stay and be incorporated into the design. Because the City has multiple medians and right-of-ways, the project would span over multiple years and be broken into phases. Renovation involves a two-year process with year one consisting of the design and bid and year two the construction.

Phase I locations (approximately 44,000 sq ft)
1) Winchester center median (Homestead Road to Market Street) (24,000 sq ft)
2) Lafayette center median (Bellomy Street to Washington Street) (7,000 sq ft)
3) Lafayette roadside (corner of Washington Street and Lafayette St) (3,000 sq ft)
4) Lafayette roadside (corner of Lafayette Way and Lafayette St) (10,000 sq ft)

Five-Year CIP Total Unfunded Need:	**$54,312,905**

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Water and Recycled Water Utilities

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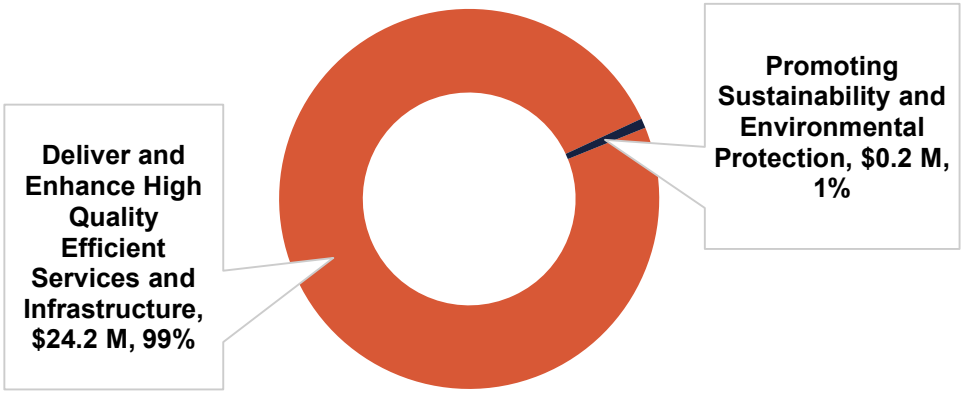
INTRODUCTION

The projects within the Water and Recycled Water Utilities category all aim to efficiently manage water assets within the City, including groundwater wells, storage tanks, water mains, and the recycled water system. The projects provide for the planning, design, construction, and maintenance of the City's potable and recycled water distribution systems. Projects include the construction of new recycled water pipelines, connection of water services for various areas within the City, and coordination of planning efforts for future expansions of recycled water systems in the County.

Water and Recycled Water Utilities Program Infrastructure	
Miles of Water Mains	335
Miles of Distribution Pipelines	33
Service Connections (Potable Water)	26,000
Service Connections (Recycled Water)	300
Groundwater Wells	26
Water Reservoir Tanks	7

Funding Our Top Priorities

The projects included in the CIP were determined in accordance with both the City Council's strategic pillars and the budget priorities. Below illustrates the funding amount per Strategic Pillar within the Water and Recycled Water Utilities. Risk assessments and other studies conducted by third-party consultants have helped guide the Water and Sewer Utilities in prioritizing required replacements and upgrades of the water utility infrastructure. The following chart depicts the total funding in the Water and Recycled Water Utilities program by strategic pillar. While the majority of the projects primarily address delivering and enhancing high quality efficient services and infrastructure, all water-related projects also have a sustainability component.



The five-year CIP Water and Recycled Water Utilities budget totals $24.4 million. The CIP projects were prioritized by the following criteria:

Priority	Description
A	critical need mandated, emergency, or under construction
B	maintenance system reliability and/or ongoing operations
C	future system needs or future regulatory requirements
D	not critical, but achieve efficiencies and/or sustainability



Project Highlights

Major projects in the Water and Recycled Water Utilities program are detailed below.

Distribution System Replacement/Restoration

The Water & Sewer Utilities Department aims to rehabilitate or replace an average of 10,000 linear feet (LF) of water utility mains in the City each year. In addition, this project funds the construction, replacement, rehabilitation or relocation of other water related appurtenances, such as backflow preventers, hydrants, meters that are not funded by developer contributions. By analyzing the frequency and location of water main breaks and taking into account information about the age of water infrastructure, replacements can be targeted to the infrastructure in the worst condition. The Department completed a Sustainable Water Master Plan to forecast needs for future growth in the City and no major changes were recommended to the replacement schedule.



New and Replacement Wells

This project funds the associated design, engineering, and construction management services for rehabilitating existing groundwater wells in the City as well as the installation of two new wells during the five-year CIP cycle. The aim is to replace groundwater wells that are no longer serviceable and construct new wells to maintain the adequacy of water supply and the diversity of the City's water portfolio into the future.

SCADA Improvements

This project funds improvements and upgrades to the existing Supervisory Control and Data Acquisition (SCADA) system and funds any needed replacements to system hardware or software. Once this system is fully upgraded, it will allow for the real time collection of data regarding the operation of the water, sewer, and storm systems, including alarms to warn of dangerous, or soon to be dangerous conditions, and the ability to control the operation of certain assets remotely. The project is also funding the deployment to a new fiber backbone during the five-year CIP as well as updates to the system as necessary.

Recycled Water System Mains and Services



This project funds the installation/upgrade/extension of recycled water services and mains for incoming developments as financially and practically feasible. Recycled water broadens the City's water portfolio, offsets the public's reliance on potable water for non-portable uses (such as irrigation, industrial processing, cooling towers, and toilet flushing), and supports the City's overall sustainability strategy. Currently, there are over 300 service connections and 33 miles of distribution pipelines.

Major Accomplishments

- Completed Sustainable Water Master Plan that forecasted water supply and distribution needs for future growth
- Updated the City's Potable and Recycled Water System Rules and Regulations to align with regulatory changes
- Completion of negotiations with SFPUC related to Tier 2 Drought Allocations
- Continued conservation messaging and rebate programs in cooperation with wholesale suppliers to move towards *Making Conservation a California Way of Life*
- Ongoing compliance with Water Quality Regulations, protecting public health and the environment, communicated through the City's Annual Water Quality Report (Consumer Confidence Report)
- Completed Phase 3 SCADA Improvements
- Ongoing negotiations regarding changing water supply conditions in the Region and State including ongoing negotiations with SFPUC related to becoming a permanent customer
- Ongoing negotiations with Valley Water regarding purified water as a drought proof supply of water for future generations
- Ongoing replacement of water main infrastructure and hydraulic model implementation
- Allocation of recycled water resources increased from South Bay Water Recycling (SBWR) to support ongoing sustainability strategy
- Continued negotiations related to partnering with the City of San José, Valley Water and SFPUC on alternative water supplies related to potential purified water projects, including the building of a demonstration facility that will educate the public about purified water

Financing Sources

Customer Service Charges
The Water and Recycled Water Utilities program is funded through transfers from the Water Utility Fund and the Recycled Water Utility Fund. Both of these utilities generate revenue primarily through customer service charges from both residences and businesses.

Other Fund Contributions
Some projects within the Water and Recycled Water Utilities program serve the Sewer Utility. As this division benefits from the services being enhanced or provided through these projects, there are proportionate contributions made from the Sewer Utility Fund.

Operating Budget Impacts

There are no additional operating budget impacts associated with the funded projects.

Unfunded Needs

Through this five-year CIP, all capital needs in the Water and Recycled Water Utilities program are fully funded.

FUNDED | PROJECTS BUDGETED COST SUMMARY

Water and Recycled Water Utilities Project	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Five-Year CIP Total
7005 - Buildings and Grounds	$5,338,623	$1,500,000	$100,000	$100,000	$100,000	$100,000	$1,900,000
7054 - Distribution System Replacement/Restoration	$5,063,355	$3,000,000	$3,000,000	$3,000,000	$3,000,000	$3,000,000	$15,000,000
7057 - Asset Management Program	$522,739	-	-	-	-	-	-
7058 - SCADA Improvements	$645,189	$350,000	$250,000	$100,000	$100,000	$100,000	$900,000
7059 - New and Replacement Wells	$2,560,800	$300,000	$1,800,000	$1,800,000	$300,000	$300,000	$4,500,000
7060 - Tank Rehabilitation	$909,830	-	-	-	-	-	-
7064 - Public Works Paving Support - Water	$500,000	$300,000	$300,000	$300,000	$300,000	$300,000	$1,500,000
7065 - Corvin Property Purchase and Improvements	$6,910,000	-	-	-	-	-	-
7505 - Recycled Water System Mains and Services	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$250,000
FY27 Temp 14 - Pressure Regulating Zone Valve Replacement	-	$75,000	$75,000	$75,000	$75,000	$75,000	$375,000
Total Water and Recycled Water Utilities Projects	**$22,500,536**	**$5,575,000**	**$5,575,000**	**$5,425,000**	**$3,925,000**	**$3,925,000**	**$24,425,000**

FUNDED | 7005 - BUILDINGS AND GROUNDS

Project Number:	7005	**Theme / Category:**	Water and Recycled Water Utilities
Year Initiated:	2016	**Project Manager:**	Jason Wong
Planned Completion Year:	Ongoing	**Department:**	Water and Sewer Utility Dept
Project Type:	Ongoing	**Fund:**	592 - Water Utility
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

This project funds improvements at Water & Sewer Utility grounds and facilities. Examples include emergency generators, pavement, and landscape work at various Water & Sewer sites that may be required to mitigate risk and enhance the resiliency of the utilities. Phase 3 of the citywide Stationary Standby Generator project is scheduled to be completed by the end of FY 2026/27. The FY 2026/27 budget also includes funding for the pavement rehabilitation work that is scheduled to begin at the Silicon Valley Power Utilities Corporation Yard, which is shared by the Water & Sewer Department.

Funding Sources

Customer Service Charges (Water & Sewer)

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$524,593	$5,338,623	$1,500,000	$100,000	$100,000	$100,000	$100,000	**$7,763,216**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	$18,411	$5,202,723	$1,500,000	$100,000	$100,000	$100,000	$100,000	$7,121,134
Contingencies/Misc	$249,887	-	-	-	-	-	-	$249,887
Personnel	$1,395	-	-	-	-	-	-	$1,395
Transfers Out	$254,900	$135,900	-	-	-	-	-	$390,800
Total Expenditures	$524,593	$5,338,623	$1,500,000	$100,000	$100,000	$100,000	$100,000	**$7,763,216**

Operating Impacts			-	-	-	-	-	-

FUNDED | 7054 - DISTRIBUTION SYSTEM REPLACEMENT/RESTORATION

Project Number:	7054	**Theme / Category:**	Water and Recycled Water Utilities
Year Initiated:	2010	**Project Manager:**	Jason Wong
Planned Completion Year:	Ongoing	**Department:**	Water and Sewer Utility Dept
Project Type:	Ongoing	**Fund:**	592 - Water Utility
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Various, Citywide		



Project Description

This project funds the construction, replacement, rehabilitation or relocation of City water mains, backflow preventers, hydrants, meters and related appurtenances not funded by developer contributions. The recently completed Sustainable Water Master Plan called for some capital investments but largely found that existing projects for system replacement were adequate.

Funding Sources

Customer Service Charges (Water)

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$27,170,414	$5,063,355	$3,000,000	$3,000,000	$3,000,000	$3,000,000	$3,000,000	**$47,233,769**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	$19,251,173	$5,063,355	$3,000,000	$3,000,000	$3,000,000	$3,000,000	$3,000,000	$39,314,528
Contingencies/Misc	$448	-	-	-	-	-	-	$448
Engineering	$1,415,167	-	-	-	-	-	-	$1,415,167
Equipment	$38,024	-	-	-	-	-	-	$38,024
Personnel	$6,443,876	-	-	-	-	-	-	$6,443,876
Transfers Out	$21,726	-	-	-	-	-	-	$21,726
Total Expenditures	$27,170,414	$5,063,355	$3,000,000	$3,000,000	$3,000,000	$3,000,000	$3,000,000	**$47,233,769**

Operating Impacts			-	-	-	-	-	-

FUNDED | 7058 - SCADA IMPROVEMENTS

Project Number:	7058	**Theme / Category:**	Water and Recycled Water Utilities
Year Initiated:	2015	**Project Manager:**	Franz Mortensen
Planned Completion Year:	Ongoing	**Department:**	Water and Sewer Utility Dept
Project Type:	Ongoing	**Fund:**	592 - Water Utility
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

This project funds improvements and upgrades to the existing Supervisory Control and Data Acquisition (SCADA) system, including software and hardware that manages the remote sites. This system, when fully upgraded, will allow for the real time collection of data regarding the operation of the water, sewer, and storm systems, including alarms to warn of dangerous, or soon to be dangerous conditions, and the ability to control the operation of certain assets remotely.

The Department continues to conduct remote site surveys detailing necessary improvements and cost, including deployment to a new fiber backbone. Fiber installation will continue during this five-year plan as will upgrades to the system as necessary.

Funding Sources

Customer Service Charges (Water)

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$3,128,299	$645,189	$350,000	$250,000	$100,000	$100,000	$100,000	**$4,673,488**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	$1,210,695	$645,189	$350,000	$250,000	$100,000	$100,000	$100,000	$2,755,884
Contingencies/Misc	$1,138,081	-	-	-	-	-	-	$1,138,081
Engineering	$581,517	-	-	-	-	-	-	$581,517
Personnel	$6,506	-	-	-	-	-	-	$6,506
Transfers Out	$191,500	-	-	-	-	-	-	$191,500
Total Expenditures	$3,128,299	$645,189	$350,000	$250,000	$100,000	$100,000	$100,000	**$4,673,488**
Operating Impacts			-	-	-	-	-	-

FUNDED | 7059 - NEW AND REPLACEMENT WELLS

Project Number:	7059	**Theme / Category:**	Water and Recycled Water Utilities
Year Initiated:	2015	**Project Manager:**	Jason Wong
Planned Completion Year:	Ongoing	**Department:**	Water and Sewer Utility Dept
Project Type:	Ongoing	**Fund:**	592 - Water Utility
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

This project provides funding for design, engineering, and construction management services for rehabilitating existing City groundwater wells and the installation of two new wells during the five-year CIP plan. Funding in FY 2027/28 is planned for the construction of a new groundwater well at Serra Tanks. The rehabilitation of a well at the downtown tanks site is planned for FY 2028/29 as well as the construction of a new well at Fire Station 5. Annual funding of $0.3 million for the remaining years of the CIP planning horizon is for the rehabilitation of one well each year based on priority.

Funding Sources

Customer Service Charges (Water)

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$1,317,836	$2,560,800	$300,000	$1,800,000	$1,800,000	$300,000	$300,000	**$8,378,636**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	$293,124	-	-	-	-	-	-	$293,124
Engineering	$963,161	$2,560,800	$300,000	$1,800,000	$1,800,000	$300,000	$300,000	$8,023,961
Equipment	$14,961	-	-	-	-	-	-	$14,961
Personnel	$46,590	-	-	-	-	-	-	$46,590
Total Expenditures	$1,317,836	$2,560,800	$300,000	$1,800,000	$1,800,000	$300,000	$300,000	**$8,378,636**
Operating Impacts			-	-	-	-	-	-

FUNDED | 7064 - PUBLIC WORKS PAVING SUPPORT - WATER

Project Number:	7064	**Theme / Category:**	Water and Recycled Water Utilities
Year Initiated:	2026	**Project Manager:**	Lawrence Tam
Planned Completion Year:	Ongoing	**Department:**	Water and Sewer Utility Dept
Project Type:	Ongoing	**Fund:**	592 - Water Utility
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description	As part of infrastructure projects undertaken by the Department of Public Works, water infrastructure such as valve lids need to be raised to grade. This project funds those improvements.
Funding Sources	Customer Service Charges (Water)

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	$500,000	$300,000	$300,000	$300,000	$300,000	$300,000	**$2,000,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	-	$500,000	$300,000	$300,000	$300,000	$300,000	$300,000	$2,000,000
Total Expenditures	-	$500,000	$300,000	$300,000	$300,000	$300,000	$300,000	**$2,000,000**

Operating Impacts			-	-	-	-	-	-

FUNDED | 7505 - RECYCLED WATER SYSTEM MAINS AND SERVICES

Project Number:	7505	**Theme / Category:**	Water and Recycled Water Utilities
Year Initiated:	2014	**Project Manager:**	Jason Wong
Planned Completion Year:	Ongoing	**Department:**	Water and Sewer Utility Dept
Project Type:	Ongoing	**Fund:**	597 - Recycled Water
Strategic Pillar	07 - Promote Sustainability and Environmental Protection		
Location	Various, Citywide		



Project Description

This project provides funding when funding is not provided by developers, for the installation, upgrade, or extension of recycled water mains for developments on a case-by-case basis as well as the installation of pressure gauges to measure the pressure being received by recycled water customers for approved uses. The City supports the use of recycled water in new and existing developments for irrigation and other non-potable uses. Recycled water supports the City's overall sustainability strategy of offsetting potable water use.

Funding Sources

Customer Service Charges (Recycled Water)

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	$859,468	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	**$1,159,468**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Construction	$327,420	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$627,420
Contingencies/Misc	$230	-	-	-	-	-	-	$230
Engineering	$6,572	-	-	-	-	-	-	$6,572
Equipment	$2,886	-	-	-	-	-	-	$2,886
Personnel	$174,917	-	-	-	-	-	-	$174,917
Transfers Out	$347,443	-	-	-	-	-	-	$347,443
Total Expenditures	$859,468	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	**$1,159,468**

Operating Impacts			-	-	-	-	-	-

FUNDED | FY27 TEMP 14 - PRESSURE REGULATING ZONE VALVE REPLACEMENT

Project Number:	FY27 Temp 14	**Theme / Category:**	Water and Recycled Water Utilities
Year Initiated:	2027	**Project Manager:**	Lawrence Tam
Planned Completion Year:	Ongoing	**Department:**	Water and Sewer Utility Dept
Project Type:	Ongoing	**Fund:**	592 - Water Utility
Strategic Pillar	02 - Deliver and Enhance High Quality Efficient Services and Infrastructure		
Location	Citywide		



Project Description

This project will fund the replacement of the City's 31 pressure regulating zone valves over the next five years. The City's water distribution system consists of three pressure zones and emergency interconnects to adjacent agencies. The zone valves regulate system pressures and flows at the boundaries of pressure zones and are critical for efficient and emergency operations.

Funding Sources

Customer Service Charges (Water)

Funding Sources	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Total Sources	-	-	$75,000	$75,000	$75,000	$75,000	$75,000	**$375,000**

Expenditures	All Prior Actuals	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Equipment	-	-	$75,000	$75,000	$75,000	$75,000	$75,000	$375,000
Total Expenditures	-	-	$75,000	$75,000	$75,000	$75,000	$75,000	**$375,000**

Operating Impacts			-	-	-	-	-	-

BUDGET AMENDMENTS TO THE FY 2026/27 ADOPTED OPERATING BUDGET

The FY 2025/26 and FY 2026/27 Biennial Operating Budget was approved in June 2025. While there is an adopted operating budget for FY 2026/27, adjustments are needed to reflect revised revenue estimates and updated costs. This section provides details on those recommended adjustments and includes the following:

Summary of Revenue Changes by Fund

This document summarizes the FY 2026/27 Adopted Revenue estimate, the proposed changes, and the FY 2026/27 Amended Revenue estimate by fund.

Summary of Expenditure Changes by Fund

This document summarizes the FY 2026/27 Adopted Expenditures, the proposed changes, and the FY 2026/27 Amended Expenditures by fund.

FY 2026/27 Operating Budget Amendments Detail by Fund

This document provides details on the recommended revenue and expenditure changes by fund. These amendments reflect changes such as negotiated salary agreements and required contributions to the California Public Employee Retirement System (CalPERS) across all operating funds. The recommended amendments also incorporate items identified by departments as critical adjustments needed in their operating budget. The document is sorted by fund type.

Department Operating Changes

This document provides summaries of operating changes by department. Each department summary displays the budget by category and by fund. The FY 2026/27 Adopted and FY 2026/27 Amended budgets are shown for each line item, along with the change between the two budgets. The detail of the budget amendment column is reflected in the FY 2026/27 Operating Budget Amendments section.

OPERATING BUDGET CHANGE SUMMARY | REVENUE

Fund Type		FY 2026/27 Adopted	Budget Amendments	FY 2026/27 Amended
General Fund				
001	General Fund	340,402,275	22,254,924	362,657,199
Total General Fund		**340,402,275**	**22,254,924**	**362,657,199**
Special Revenue Funds				
463	Bridge Maintenance District #2 Fund	93,600	0	93,600
155	Building Development Services Fund	17,482,923	182,133	17,665,056
220	Building Special Programs and Training Fund	44,995	0	44,995
165	City Affordable Housing Fund	1,265,252	0	1,265,252
027	Community Facilities District No. 2019-1 (Lawrence Station) Fund	408,033	9	408,042
026	Convention Center Maintenance District Fund	2,143,265	399,960	2,543,225
025	Downtown Parking Maintenance Fund	160,983	(3,771)	157,212
077	Endowment Care Fund	210,000	73,200	283,200
159	Fire CUPA Fund	2,080,120	30,000	2,110,120
158	Fire Development Service Fund	3,534,750	422,000	3,956,750
121	Gas Tax Fund	3,950,000	0	3,950,000
562	Housing and Urban Development Fund	806,269	(32,788)	773,481
164	Housing Authority Fund	286,710	0	286,710
169	Housing Successor Agency Fund	1,317,124	0	1,317,124
111	Parks and Recreation Operating Grant Trust Fund	167,317	4,733	172,050
076	Perpetual Care Fund	500	900	1,400
221	Public, Educational, and Governmental Fee Fund	200,000	0	200,000
122	Road Maintenance and Rehabilitation (SB1) Fund	3,169,000	181,000	3,350,000
123	Traffic Mitigation Fund	950,000	0	950,000
Total Special Revenue Funds		**38,270,841**	**1,257,376**	**39,528,217**
Enterprise Funds				
093	Cemetery Fund	1,806,587	(116,081)	1,690,506
860	Convention Center Enterprise Fund	19,159,951	19,795	19,179,746
191	Electric Operating Grant Trust Fund	51,266,059	(1,919,632)	49,346,427
091	Electric Utility Fund	946,021,630	50,325,695	996,347,325
094	Sewer Utility Fund	57,104,393	1,310,500	58,414,893
096	Solid Waste Fund	44,060,626	671,650	44,732,276
097	Water Recycling Fund	11,615,151	0	11,615,151
092	Water Utility Fund	82,140,262	4,094,441	86,234,703
Total Enterprise Funds		**1,213,174,659**	**54,386,368**	**1,267,561,027**

OPERATING BUDGET CHANGE SUMMARY | REVENUE

Fund Type		FY 2026/27 Adopted	Budget Amendments	FY 2026/27 Amended
Internal Service Funds				
048	Communication Acquisitions Fund	1,068,501	0	1,068,501
053	Fleet Operations Fund	6,940,571	319,305	7,259,876
045	Information Technology Services Fund	18,417,936	550,852	18,968,788
044	Public Works Capital Projects Management Fund	5,119,299	(1,526,083)	3,593,216
082	Special Liability Insurance Fund	7,655,000	345,000	8,000,000
087	Unemployment Insurance Fund	105,000	63,000	168,000
050	Vehicle Replacement Fund	6,834,019	196,721	7,030,740
081	Workers' Compensation Fund	7,101,000	159,000	7,260,000
Total Internal Service Funds		**53,241,326**	**107,795**	**53,349,121**
Other Agency Funds				
801	Sports and Open Space Authority Fund	10,612	1,388	12,000
Total Other Agency Funds		**10,612**	**1,388**	**12,000**
Debt Service Funds				
491	Electric Utility Debt Service Fund	22,783,040	700,000	23,483,040
413	Measure I General Obligation Bond Debt Service Fund	0	18,122,314	18,122,314
431	Public Facilities Financing Corporation Fund	1,435,579	0	1,435,579
494	Sewer Utility Debt Service Fund	3,300,762	16,703,176	20,003,938
Total Debt Service Funds		**27,519,381**	**35,525,490**	**63,044,871**
Grand Total Revenues		**1,672,619,094**	**113,533,341**	**1,786,152,435**
Less Transfers From and Interfund Revenues*		**(183,799,553)**	**(23,398,141)**	**(207,197,694)**
Net Total Operating Revenues		**1,488,819,541**	**90,135,200**	**1,578,954,741**

** Excludes internal services fund operating budget, non-City Convention Center activities, and all transfers*

OPERATING BUDGET CHANGE SUMMARY

EXPENDITURES

Fund Type		FY 2026/27 Adopted	Budget Amendments	FY 2026/27 Amended
General Fund				
001	General Fund	342,972,517	22,446,291	365,418,808
Total General Fund		**342,972,517**	**22,446,291**	**365,418,808**
Special Revenue Funds				
463	Bridge Maintenance District #2 Fund	420,000	0	420,000
155	Building Development Services Fund	18,188,195	373,471	18,561,666
220	Building Special Programs and Training Fund	44,995	0	44,995
165	City Affordable Housing Fund	1,891,765	(52,093)	1,839,672
027	Community Facilities District No. 2019-1 (Lawrence Station) Fund	406,768	(2,525)	404,243
026	Convention Center Maintenance District Fund	2,143,265	399,960	2,543,225
025	Downtown Parking Maintenance Fund	147,412	82,600	230,012
077	Endowment Care Fund	60,000	40,800	100,800
159	Fire CUPA Fund	1,893,649	189,530	2,083,179
158	Fire Development Service Fund	4,172,373	124,037	4,296,410
121	Gas Tax Fund	2,990,250	625,000	3,615,250
562	Housing and Urban Development Fund	806,269	(32,788)	773,481
164	Housing Authority Fund	471,936	2,583	474,519
169	Housing Successor Agency Fund	1,152,142	12,516	1,164,658
111	Parks and Recreation Operating Grant Trust Fund	167,317	4,733	172,050
076	Perpetual Care Fund	500	900	1,400
221	Public, Educational, and Governmental Fee Fund	200,000	0	200,000
122	Road Maintenance and Rehabilitation (SB1) Fund	2,900,000	1,622,153	4,522,153
123	Traffic Mitigation Fund	750,000	1,001,500	1,751,500
Total Special Revenue Funds		**38,806,836**	**4,392,377**	**43,199,213**
Enterprise Funds				
093	Cemetery Fund	1,671,013	2,526	1,673,539
860	Convention Center Enterprise Fund	19,618,653	(63,926)	19,554,727
191	Electric Operating Grant Trust Fund	40,969,800	24,897,886	65,867,686
091	Electric Utility Fund	850,681,958	103,179,661	953,861,619
094	Sewer Utility Fund	53,615,148	(2,381,510)	51,233,638
096	Solid Waste Fund	44,611,836	1,398,316	46,010,152
097	Water Recycling Fund	12,078,471	(27,469)	12,051,002
092	Water Utility Fund	77,167,824	1,419,258	78,587,082
Total Enterprise Funds		**1,100,414,703**	**128,424,742**	**1,228,839,445**

OPERATING BUDGET CHANGE SUMMARY

EXPENDITURES

Fund Type		FY 2026/27 Adopted	Budget Amendments	FY 2026/27 Amended
Internal Service Funds				
048	Communication Acquisitions Fund	1,068,501	0	1,068,501
053	Fleet Operations Fund	6,951,987	309,632	7,261,619
045	Information Technology Services Fund	18,417,307	551,481	18,968,788
044	Public Works Capital Projects Management Fund	5,119,299	(1,526,083)	3,593,216
082	Special Liability Insurance Fund	7,655,000	874,000	8,529,000
087	Unemployment Insurance Fund	105,000	63,000	168,000
050	Vehicle Replacement Fund	1,863,635	287,365	2,151,000
081	Workers' Compensation Fund	7,101,000	159,000	7,260,000
Total Internal Service Funds		**48,281,729**	**718,395**	**49,000,124**
Other Agency Funds				
801	Sports and Open Space Authority Fund	11,612	388	12,000
Total Other Agency Funds		**11,612**	**388**	**12,000**
Debt Service Funds				
491	Electric Utility Debt Service Fund	22,533,040	700,000	23,233,040
413	Measure I General Obligation Bond Debt Service Fund	0	19,829,924	19,829,924
431	Public Facilities Financing Corporation Fund	1,400,579	215	1,400,794
494	Sewer Utility Debt Service Fund	3,300,762	16,703,176	20,003,938
Total Debt Service Funds		**27,234,381**	**37,233,315**	**64,467,696**
Grand Total of Expenditures by Fund		**1,557,721,778**	**193,215,508**	**1,750,937,286**
Less Transfers Out and Interfund Expenses*		**(302,635,147)**	**(134,167,387)**	**(436,802,534)**
Net Total Operating Expenditures		**1,255,086,631**	**59,048,121**	**1,314,134,752**

** Excludes internal services fund operating budget, non-City Convention Center activities, and all transfers*

DEPARTMENT SUMMARY | ELECTED CITY CLERK'S OFFICE

	FY 2026/27 Adopted	Budget Amendments	FY 2026/27 Amended
Dollars by Category			
Salary and Benefits			
Salary	19,800	(900)	18,900
Retirement	6,415	(259)	6,156
Medicare	287	(13)	274
Total Salary and Benefits	**26,502**	**(1,172)**	**25,330**
Non-Personnel			
Materials/Services/Supplies	599,402	0	599,402
Interfund Services	1,851	5	1,856
Total Non-Personnel	**601,253**	**5**	**601,258**
Total by Category	**627,755**	**(1,167)**	**626,588**
Dollars by Fund			
General Fund	627,755	(1,167)	626,588
Total by Fund	**627,755**	**(1,167)**	**626,588**

DEPARTMENT SUMMARY | ASSISTANT CITY CLERK'S OFFICE

	FY 2026/27 Adopted	Budget Amendments	FY 2026/27 Amended
Dollars by Category			
Salary and Benefits			
Salary	795,823	(2,220)	793,603
As-Needed	59,122	0	59,122
Overtime	1,187	0	1,187
Retirement	286,543	(466)	286,077
Health Allocation	133,202	(4,997)	128,205
Medicare	13,105	(89)	13,016
Social Security	52,206	1,026	53,232
Other Benefits	58,401	(878)	57,523
Total Salary and Benefits	**1,399,589**	**(7,624)**	**1,391,965**
Non-Personnel			
Materials/Services/Supplies	264,204	20,000	284,204
Interfund Services	86,071	156	86,227
Total Non-Personnel	**350,275**	**20,156**	**370,431**
Total by Category	**1,749,864**	**12,532**	**1,762,396**
Dollars by Fund			
General Fund	1,749,864	12,532	1,762,396
Total by Fund	**1,749,864**	**12,532**	**1,762,396**

DEPARTMENT SUMMARY | CITY ATTORNEY'S OFFICE

	FY 2026/27 Adopted	Budget Amendments	FY 2026/27 Amended
Dollars by Category			
Salary and Benefits			
Salary	2,561,455	(13,363)	2,548,092
As-Needed	58,289	0	58,289
Retirement	850,110	(17,370)	832,740
Health Allocation	299,636	(21,919)	277,717
Medicare	40,547	(533)	40,014
Social Security	109,339	7,800	117,139
Other Benefits	140,635	(15,132)	125,503
Total Salary and Benefits	**4,060,011**	**(60,517)**	**3,999,494**
Non-Personnel			
Materials/Services/Supplies	447,520	0	447,520
Interfund Services	267,939	611	268,550
Total Non-Personnel	**715,459**	**611**	**716,070**
Total by Category	**4,775,470**	**(59,906)**	**4,715,564**
Dollars by Fund			
General Fund	4,775,470	(59,906)	4,715,564
Total by Fund	**4,775,470**	**(59,906)**	**4,715,564**

DEPARTMENT SUMMARY | CITY AUDITOR'S OFFICE

	FY 2026/27 Adopted	Budget Amendments	FY 2026/27 Amended
Dollars by Category			
Salary and Benefits			
Salary	420,745	(7,846)	412,899
Retirement	192,108	(1,841)	190,267
Health Allocation	22,772	0	22,772
Medicare	6,526	(114)	6,412
Social Security	20,830	2,084	22,914
Other Benefits	25,912	(288)	25,624
Total Salary and Benefits	**688,893**	**(8,005)**	**680,888**
Non-Personnel			
Materials/Services/Supplies	363,735	10,000	373,735
Interfund Services	42,547	2,172	44,719
Total Non-Personnel	**406,282**	**12,172**	**418,454**
Total by Category	**1,095,175**	**4,167**	**1,099,342**
Dollars by Fund			
General Fund	1,095,175	4,167	1,099,342
Total by Fund	**1,095,175**	**4,167**	**1,099,342**

DEPARTMENT SUMMARY | MAYOR AND CITY COUNCIL OFFICES

	FY 2026/27 Adopted	Budget Amendments	FY 2026/27 Amended
Dollars by Category			
Salary and Benefits			
Salary	730,448	(15,812)	714,636
As-Needed	22,713	635	23,348
Overtime	635	(635)	0
Retirement	223,644	(6,375)	217,269
Health Allocation	72,282	(17,086)	55,196
Medicare	10,966	(281)	10,685
Social Security	29,464	251	29,715
Other Benefits	37,808	(3,816)	33,992
Total Salary and Benefits	**1,127,960**	**(43,119)**	**1,084,841**
Non-Personnel			
Materials/Services/Supplies	118,492	0	118,492
Interfund Services	75,852	142	75,994
Total Non-Personnel	**194,344**	**142**	**194,486**
Total by Category	**1,322,304**	**(42,977)**	**1,279,327**
Dollars by Fund			
General Fund	1,322,304	(42,977)	1,279,327
Total by Fund	**1,322,304**	**(42,977)**	**1,279,327**

DEPARTMENT SUMMARY | CITY MANAGER'S OFFICE

	FY 2026/27 Adopted	Budget Amendments	FY 2026/27 Amended
Dollars by Category			
Salary and Benefits			
Salary	2,734,139	565,920	3,300,059
As-Needed	200,723	0	200,723
Retirement	1,026,564	3,292	1,029,856
Health Allocation	324,700	47,847	372,547
Medicare	48,932	3,619	52,551
Social Security	137,274	24,271	161,545
Other Benefits	168,948	22,367	191,315
Total Salary and Benefits	**4,641,280**	**667,316**	**5,308,596**
Non-Personnel			
Materials/Services/Supplies	1,277,052	49,000	1,326,052
Interfund Services	310,300	157,702	468,002
Total Non-Personnel	**1,587,352**	**206,702**	**1,794,054**
Total by Category	**6,228,632**	**874,018**	**7,102,650**
Dollars by Fund			
General Fund	6,070,190	937,534	7,007,724
Related Santa Clara Developer Fund	158,442	(63,516)	94,926
Total by Fund	**6,228,632**	**874,018**	**7,102,650**

DEPARTMENT SUMMARY | COMMUNITY DEVELOPMENT DEPARTMENT

	FY 2026/27 Adopted	Budget Amendments	FY 2026/27 Amended
Dollars by Category			
Salary and Benefits			
Salary	13,053,352	(29,826)	13,023,526
As-Needed	727,555	0	727,555
Overtime	79,901	0	79,901
Retirement	4,074,581	129,600	4,204,181
Health Allocation	1,735,400	(31,059)	1,704,341
Medicare	195,617	(544)	195,073
Social Security	763,445	28,728	792,173
Other Benefits	711,624	2,868	714,492
Total Salary and Benefits	**21,341,475**	**99,767**	**21,441,242**
Non-Personnel			
Materials/Services/Supplies	4,124,324	45,000	4,169,324
Interfund Services	3,228,248	29,777	3,258,025
Transfers to Other Funds	217,121	112,222	329,343
Total Non-Personnel	**7,569,693**	**186,999**	**7,756,692**
Total by Category	**28,911,168**	**286,766**	**29,197,934**
Dollars by Fund			
General Fund	6,355,866	(16,923)	6,338,943
Building Development Services Fund	18,188,195	373,471	18,561,666
Building Special Programs and Training Fund	44,995	0	44,995
City Affordable Housing Fund	1,891,765	(52,093)	1,839,672
Housing and Urban Development Fund	806,269	(32,788)	773,481
Housing Authority Fund	471,936	2,583	474,519
Housing Successor Agency Fund	1,152,142	12,516	1,164,658
Total by Fund	**28,911,168**	**286,766**	**29,197,934**

DEPARTMENT SUMMARY | ELECTRIC UTILITY DEPARTMENT

	FY 2026/27 Adopted	Budget Amendments	FY 2026/27 Amended
Dollars by Category			
Salary and Benefits			
Salary	49,307,789	(2,935,845)	46,371,944
As-Needed	978,000	(100,000)	878,000
Overtime	10,090,000	(12,000)	10,078,000
Retirement	15,933,484	(952,816)	14,980,668
Health Allocation	5,936,248	(250,793)	5,685,455
Medicare	745,087	(28,595)	716,492
Social Security	3,110,455	101,821	3,212,276
Other Benefits	2,482,374	(113,524)	2,368,850
Total Salary and Benefits	**88,583,437**	**(4,291,752)**	**84,291,685**
Non-Personnel			
Materials/Services/Supplies	51,647,950	13,917,930	65,565,880
Resource/Production	546,013,855	12,882,637	558,896,492
Interfund Services	20,423,198	(68,114)	20,355,084
Transfers to Other Funds	140,608,825	97,062,089	237,670,914
Contribution In Lieu	44,342,493	2,840,523	47,183,016
Capital Outlay	32,000	0	32,000
Total Non-Personnel	**803,068,321**	**126,635,065**	**929,703,386**
Total by Category	**891,651,758**	**122,343,313**	**1,013,995,071**
Dollars by Fund			
Electric Operating Grant Trust Fund	40,969,800	24,897,886	65,867,686
Electric Utility Fund	850,681,958	97,445,427	948,127,385
Total by Fund	**891,651,758**	**122,343,313**	**1,013,995,071**

DEPARTMENT SUMMARY | FINANCE DEPARTMENT

	FY 2026/27 Adopted	Budget Amendments	FY 2026/27 Amended
Dollars by Category			
Salary and Benefits			
Salary	10,011,758	2,452,808	12,464,566
As-Needed	247,782	129,240	377,022
Overtime	19,450	0	19,450
Retirement	3,400,637	852,355	4,252,992
Health Allocation	1,683,629	355,586	2,039,215
Medicare	162,194	35,729	197,923
Social Security	637,884	161,398	799,282
Other Benefits	692,110	155,485	847,595
Total Salary and Benefits	**16,855,444**	**4,142,601**	**20,998,045**
Non-Personnel			
Materials/Services/Supplies	3,798,163	588,796	4,386,959
Interfund Services	1,204,099	(13,809)	1,190,290
Total Non-Personnel	**5,002,262**	**574,987**	**5,577,249**
Total by Category	**21,857,706**	**4,717,588**	**26,575,294**
Dollars by Fund			
General Fund	21,851,708	(1,016,638)	20,835,070
Community Facilities District 2019-1 Lawrence Station Fund	5,998	(8)	5,990
Electric Utility Fund	0	5,734,234	5,734,234
Total by Fund	**21,857,706**	**4,717,588**	**26,575,294**

DEPARTMENT SUMMARY | FIRE DEPARTMENT

	FY 2026/27 Adopted	Budget Amendments	FY 2026/27 Amended
Dollars by Category			
Salary and Benefits			
Salary	39,216,590	884,697	40,101,287
As-Needed	48,635	93,000	141,635
Overtime	3,032,791	367,393	3,400,184
Retirement	23,829,668	223,512	24,053,180
Health Allocation	3,970,741	18,981	3,989,722
Medicare	570,502	11,721	582,223
Social Security	192,962	(1,296)	191,666
Other Benefits	1,425,891	257,414	1,683,305
Total Salary and Benefits	**72,287,780**	**1,855,422**	**74,143,202**
Non-Personnel			
Materials/Services/Supplies	2,153,221	19,801	2,173,022
Interfund Services	9,197,995	730,016	9,928,011
Capital Outlay	565,600	64,700	630,300
Transfers to Other Funds	635	(635)	0
Total Non-Personnel	**11,917,451**	**813,882**	**12,731,333**
Total by Category	**84,205,231**	**2,669,304**	**86,874,535**
Dollars by Fund			
General Fund	78,139,209	2,355,737	80,494,946
Fire Certified Unified Program Agency (CUPA) Fund	1,893,649	189,530	2,083,179
Fire Development Services Fund	4,172,373	124,037	4,296,410
Total by Fund	**84,205,231**	**2,669,304**	**86,874,535**

DEPARTMENT SUMMARY | HUMAN RESOURCES DEPARTMENT

	FY 2026/27 Adopted	Budget Amendments	FY 2026/27 Amended
Dollars by Category			
Salary and Benefits			
Salary	2,549,922	436,860	2,986,782
As-Needed	43,024	50,000	93,024
Retirement	842,214	12,829	855,043
Health Allocation	335,164	148,680	483,844
Medicare	39,391	6,359	45,750
Social Security	139,334	37,740	177,074
Other Benefits	164,181	36,450	200,631
Total Salary and Benefits	**4,113,230**	**728,918**	**4,842,148**
Non-Personnel			
Materials/Services/Supplies	998,381	15,000	1,013,381
Interfund Services	256,475	53,739	310,214
Total Non-Personnel	**1,254,856**	**68,739**	**1,323,595**
Total by Category	**5,368,086**	**797,657**	**6,165,743**
Dollars by Fund			
General Fund	5,368,086	797,657	6,165,743
Total by Fund	**5,368,086**	**797,657**	**6,165,743**

DEPARTMENT SUMMARY | INFORMATION TECHNOLOGY DEPARTMENT

	FY 2026/27 Adopted	Budget Amendments	FY 2026/27 Amended
Dollars by Category			
Salary and Benefits			
Salary	1,855,732	(90,213)	1,765,519
As-Needed	270,782	0	270,782
Retirement	543,471	(62,680)	480,791
Health Allocation	249,060	(72,486)	176,574
Medicare	27,473	(1,147)	26,326
Social Security	79,792	5,868	85,660
Other Benefits	99,452	1,463	100,915
Total Salary and Benefits	**3,125,762**	**(219,195)**	**2,906,567**
Non-Personnel			
Materials/Services/Supplies	14,811,934	770,336	15,582,270
Interfund Services	2,067	340	2,407
Capital Outlay	677,544	0	677,544
Total Non-Personnel	**15,491,545**	**770,676**	**16,262,221**
Total by Category	**18,617,307**	**551,481**	**19,168,788**
Dollars by Fund			
Information Technology Services Fund	18,417,307	551,481	18,968,788
Public, Educational and Governmental Fee Fund	200,000	0	200,000
Total by Fund	**18,617,307**	**551,481**	**19,168,788**

DEPARTMENT SUMMARY | LIBRARY DEPARTMENT

	FY 2026/27 Adopted	Budget Amendments	FY 2026/27 Amended
Dollars by Category			
Salary and Benefits			
Salary	5,454,574	(34,984)	5,419,590
As-Needed	1,130,194	0	1,130,194
Retirement	1,821,729	(1,825)	1,819,904
Health Allocation	811,032	(38,505)	772,527
Medicare	83,373	(667)	82,706
Social Security	341,544	788	342,332
Other Benefits	338,801	(5,160)	333,641
Total Salary and Benefits	**9,981,247**	**(80,353)**	**9,900,894**
Non-Personnel			
Materials/Services/Supplies	2,051,866	9,071	2,060,937
Interfund Services	567,755	40,410	608,165
Total Non-Personnel	**2,619,621**	**49,481**	**2,669,102**
Total by Category	**12,600,868**	**(30,872)**	**12,569,996**
Dollars by Fund			
General Fund	12,600,868	(30,872)	12,569,996
Total by Fund	**12,600,868**	**(30,872)**	**12,569,996**

DEPARTMENT SUMMARY | NON-DEPARTMENTAL

	FY 2026/27 Adopted	Budget Amendments	FY 2026/27 Amended
Dollars by Category			
Salary and Benefits			
Salary	5,730,728	(564,967)	5,165,761
As-Needed	1,542,234	(196,415)	1,345,819
Overtime	4,927,021	(814,212)	4,112,809
Retirement	540,830	77,428	618,258
Health Allocation	190,129	32,918	223,047
Medicare	29,266	1,532	30,798
Social Security	78,458	16,704	95,162
Other Benefits	529,723	20,912	550,635
Total Salary and Benefits	**13,568,389**	**(1,426,100)**	**12,142,289**
Non-Personnel			
Materials/Services/Supplies	27,592,212	(465,719)	27,126,493
Interfund Services	10,466,463	437,584	10,904,047
Transfers to Other Funds	9,305,085	18,891,667	28,196,752
Total Non-Personnel	**47,363,760**	**18,863,532**	**66,227,292**
Total by Category	**60,932,149**	**17,437,432**	**78,369,581**
Dollars by Fund			
General Fund	41,301,884	17,500,970	58,802,854
Convention Center Enterprise Fund	19,618,653	(63,926)	19,554,727
Sports & Open Space Authority Fund	11,612	388	12,000
Total by Fund	**60,932,149**	**17,437,432**	**78,369,581**

DEPARTMENT SUMMARY | PARKS AND RECREATION DEPARTMENT

	FY 2026/27 Adopted	Budget Amendments	FY 2026/27 Amended
Dollars by Category			
Salary and Benefits			
Salary	9,200,472	520,288	9,720,760
As-Needed	3,076,325	(118,498)	2,957,827
Overtime	82,706	0	82,706
Retirement	3,138,639	106,726	3,245,365
Health Allocation	1,730,482	(29,650)	1,700,832
Medicare	144,656	7,597	152,253
Social Security	601,426	37,018	638,444
Other Benefits	631,451	78,579	710,030
Total Salary and Benefits	**18,606,157**	**602,060**	**19,208,217**
Non-Personnel			
Materials/Services/Supplies	6,812,053	(36,761)	6,775,292
Interfund Services	1,938,368	104,477	2,042,845
Transfers to Other Funds	60,500	41,700	102,200
Total Non-Personnel	**8,810,921**	**109,416**	**8,920,337**
Total by Category	**27,417,078**	**711,476**	**28,128,554**
Dollars by Fund			
General Fund	25,258,910	665,034	25,923,944
Cemetery Fund	1,671,013	2,526	1,673,539
Community Facilities District 2019-1 Fund	259,338	(2,517)	256,821
Endowment Care Fund	60,000	40,800	100,800
Parks and Recreation Grant Trust Fund	167,317	4,733	172,050
Perpetual Care Fund	500	900	1,400
Total by Fund	**27,417,078**	**711,476**	**28,128,554**

DEPARTMENT SUMMARY | POLICE DEPARTMENT

	FY 2026/27 Adopted	Budget Amendments	FY 2026/27 Amended
Dollars by Category			
Salary and Benefits			
Salary	47,330,355	1,599,897	48,930,252
As-Needed	875,898	0	875,898
Overtime	2,476,189	188,702	2,664,891
Retirement	29,504,405	(796,685)	28,707,720
Health Allocation	5,491,832	(61,222)	5,430,610
Medicare	739,967	20,765	760,732
Social Security	777,566	1,652	779,218
Other Benefits	2,150,123	(14,068)	2,136,055
Total Salary and Benefits	**89,346,335**	**939,041**	**90,285,376**
Non-Personnel			
Materials/Services/Supplies	3,810,500	0	3,810,500
Interfund Services	11,657,923	170,730	11,828,653
Capital Outlay	1,068,501	0	1,068,501
Total Non-Personnel	**16,536,924**	**170,730**	**16,707,654**
Total by Category	**105,883,259**	**1,109,771**	**106,993,030**
Dollars by Fund			
General Fund	104,713,212	1,109,771	105,822,983
Communication Acquisitions Fund	1,068,501	0	1,068,501
Community Facilities District 2019-1 Lawrence Station Fund	101,546	0	101,546
Total by Fund	**105,883,259**	**1,109,771**	**106,993,030**

DEPARTMENT SUMMARY | DEPARTMENT OF PUBLIC WORKS

	FY 2026/27 Adopted	Budget Amendments	FY 2026/27 Amended
Dollars by Category			
Salary and Benefits			
Salary	18,217,088	(2,202,053)	16,015,035
As-Needed	283,501	25,000	308,501
Overtime	299,427	0	299,427
Retirement	5,829,890	(139,080)	5,690,810
Health Allocation	2,682,773	233,770	2,916,543
Medicare	276,719	7,489	284,208
Social Security	1,158,201	61,659	1,219,860
Other Benefits	996,290	66,476	1,062,766
Total Salary and Benefits	**29,743,889**	**(1,946,739)**	**27,797,150**
Non-Personnel			
Materials/Services/Supplies	15,109,371	358,870	15,468,241
Resource/Production	35,772,849	968,917	36,741,766
Interfund Services	8,336,686	13,438	8,350,124
Franchise Tax	853,745	61,411	915,156
Capital Outlay	1,863,635	374,365	2,238,000
Transfers to Other Funds	8,815,936	3,785,028	12,600,964
Total Non-Personnel	**70,752,222**	**5,562,029**	**76,314,251**
Total by Category	**100,496,111**	**3,615,290**	**104,111,401**
Dollars by Fund			
General Fund	32,558,541	(585,153)	31,973,388
Bridge Maintenance District #2 Fund	420,000	0	420,000
Community Facilities District 2019-1 Lawrence Station Fun	39,886	0	39,886
Convention Center Maintenance District Fund	2,143,265	399,960	2,543,225
Downtown Parking Maintenance District Fund	147,412	82,600	230,012
Fleet Management Fund	6,951,987	309,632	7,261,619
Gas Tax Fund	2,990,250	625,000	3,615,250
Public Works Capital Projects Management Services Fund	5,119,299	(1,526,083)	3,593,216
Road Repair and Accountability Act of 2017 SB1 Fund	2,900,000	1,622,153	4,522,153
Solid Waste Fund	44,611,836	1,398,316	46,010,152
Traffic Mitigation Fund	750,000	1,001,500	1,751,500
Vehicle Replacement Fund	1,863,635	287,365	2,151,000
Total by Fund	**100,496,111**	**3,615,290**	**104,111,401**

DEPARTMENT SUMMARY | WATER AND SEWER UTILITIES DEPARTMENT

	FY 2026/27 Adopted	Budget Amendments	FY 2026/27 Amended
Dollars by Category			
Salary and Benefits			
Salary	10,386,582	(326,334)	10,060,248
As-Needed	267,189	0	267,189
Overtime	309,770	0	309,770
Retirement	3,336,106	(104,406)	3,231,700
Health Allocation	1,670,175	(57,563)	1,612,612
Medicare	153,251	(5,459)	147,792
Social Security	636,093	(4,374)	631,719
Other Benefits	631,320	2,466	633,786
Total Salary and Benefits	**17,390,486**	**(495,670)**	**16,894,816**
Non-Personnel			
Materials/Services/Supplies	11,786,215	732,669	12,518,884
Resource/Production	86,239,900	3,209,900	89,449,800
Interfund Services	10,310,557	(508,365)	9,802,192
Capital Outlay	156,060	0	156,060
Transfers to Other Funds	16,978,225	(3,928,255)	13,049,970
Total Non-Personnel	**125,470,957**	**(494,051)**	**124,976,906**
Total by Category	**142,861,443**	**(989,721)**	**141,871,722**
Dollars by Fund			
Sewer Utility Fund	53,615,148	(2,381,510)	51,233,638
Water Recycling Program Fund	12,078,471	(27,469)	12,051,002
Water Utility Fund	77,167,824	1,419,258	78,587,082
Total by Fund	**142,861,443**	**(989,721)**	**141,871,722**

FY 2026/27 OPERATING BUDGET AMENDMENTS DETAIL BY FUND | GENERAL FUND

Category	Source of Funds	Use of Funds	Explanation
Revenue and Expenditure Changes			
Tax Revenues	11,903,000		Adjusts the tax revenue projections, including increases to the Sales Tax ($8.0 million), Property Tax ($1.8 million) and Transient Occupancy Tax ($2.1 million) categories.
Interest	3,025,000		Increases the interest earnings estimate based on the higher interest yields on the City's portfolio.
Interest - Pension Trust/ Pension Stabilization Reserve	2,171,000		Recognizes anticipated earnings from the Pension Trust that are allocated to the Pension Stabilization Reserve. There is a corresponding increase to the Pension Stabilization Reserve.
Other Fees for Services	(1,543,678)		Adjusts various revenue estimates, including a reduction to stadium-related reimbursements based on the projected costs for FY 2026/27.
Silicon Valley Power (SVP) Transfer	3,791,000		Increases the SVP Transfer based on revised electric utility revenue estimates. In accordance with the City's Charter, SVP pays 5.0% of gross revenues to the General Fund.
Other Revenue	1,149,190		Increases the Other Revenue estimate primarily to reflect an increase to the estimated Santa Clara Stadium Authority Excess revenue contribution ($1.14 million).
Rents Revenue	850,220		Increases the rent revenue estimate to reflect higher projected right-of-way and lease revenues ($1.09 million), partially offset by lower Santa Clara Stadium Authority performance rent (-$0.24 million).
Other Revenue Adjustments	570,000		Adjusts various revenue estimates based on revised projections for franchise fees, licenses and permits, fines and penalties, State revenue, and other agency revenues.
Transfers From Other Funds	339,192		Reflects increases from the following funds: transfer from the Building Development Services Fund (up $114K) and transfer from the Electric Utility Fund (up $225K) based on a revised calculations of the personnel costs that are reimbursed from these funds.

FY 2026/27 OPERATING BUDGET AMENDMENTS DETAIL BY FUND | GENERAL FUND

Category	Source of Funds	Use of Funds	Explanation
Revenue and Expenditure Changes			
Personnel - Salary and Benefit Changes		(972,492)	Adjusts personnel costs to reflect updated salary and benefit costs based on negotiated salary agreements and the latest assumptions, required contributions to the Public Employees Retirement System (PERS), the latest benefit costs based on actual incumbents. This also includes adjustments to the overtime budgets.
Materials, Services, Supplies, and Capital Outlay		714,186	Increases the materials, services and supplies budgets in various departments to account for adjustments in contractual services, maintenance, and supplies based on updated costs (e.g., PeopleSoft license, Property Tax administration, SmartNet contract, General Obligation Bond auditing, paramedic certification, Fire Department wireless service costs).
Interfund Services		1,897,455	Reflects updated costs for interfund services (Information Technology Department services, special liability fund, workers' compensation, Public Works capital project management, vehicle equipment and maintenance, fleet purchases, and communications equipment).
Transfers to Other Funds		19,040,034	Increases the transfer to other funds to reflect the transfer to a new Infrastructure Replacement Capital Fund ($10.4 million), updated 2026/27 proposed capital projects funded in the FY 2026/27 and FY 2027/28 Biennial Capital Budget and Public Work Capital Project Management Costs ($8.9 million), as well as changes to contributions to other funds (Fire Operating Grant Trust Fund, Convention Center Maintenance District Fund, and Downtown Parking Maintenance District Fund).
Finance Department - Shift 5.0 Purchasing Positions to Electric Utility Fund		(1,240,811)	As part of the move of SVP Business Services to the Finance Department, shifts 5.0 existing purchasing positions to the new Purchasing - Electric program. This program is funded by the Electric Utility Fund rather than the General Fund.
City Manager's Office/Non-Departmental - Add 1.0 Position and Unfreeze 1.0 Position		485,119	Adds 1.0 Senior Management Analyst position to support small businesses, including providing assistance through the development process, partially supported by a transfer from the Building Development Services Fund. Unfreeze 1.0 Senior Management Analyst position to provide analytical and administrative support.

FY 2026/27 OPERATING BUDGET AMENDMENTS DETAIL BY FUND | GENERAL FUND

Category	Source of Funds	Use of Funds	Explanation
Revenue and Expenditure Changes			
Human Resources - Add 4.0 Positions		795,542	Adds 2.0 Management Analyst positions to support safety and wellness, 1.0 Management Analyst position to support SVP (funded by a transfer from the Electric Utility Fund), and 1.0 Human Resources Technician position to support recruitment and hiring.
Library Department - Increase Position by 0.25 FTE		45,412	Increases an Office Specialist II position from 0.75 to 1.0 FTE to support increased workload in payroll and office support tasks related to increased staffing, hours and projects.
Parks & Recreation Department - Add 6.0 Positions		1,037,606	Adds a net 6.0 FTE positions in the Parks and Recreation Department to reflect position changes associated with a department-wide organizational restructuring. These staffing changes better align departmental resources with current operational needs, improve service delivery, and address staffing capacity constraints and workload demands. The 6.0 positions include 2.0 Recreation Coordinators, 1.0 Management Analyst (Parks Division), and 3.0 Office Specialist III positions (four 0.75 FTE positions), partially offset by a reduction of $118,498 in the as-needed budget. Position changes also include the following reallocations: 1.0 Deputy Director deleted and 1.0 Assistant Director added; 1.0 Recreation Manager deleted and 1.0 Division Manager (Parks Division) added; and 1.0 Park Maintenance Craftsworker deleted and 1.0 Parks Construction, Maintenance, and Repair Manager added. The amendment also reclassifies 1.0 Recreation Manager to 1.0 Division Manager, 1.0 Health and Wellness Coordinator to 1.0 Recreation Coordinator, 1.0 Office Specialist III to 1.0 Staff Aide I, and 2.0 Recreation Supervisors to 2.0 Recreation Coordinators. In addition, 1.0 Grounds Maintenance Worker I, 2.0 Grounds Maintenance Worker II, and 1.0 Office Specialist will be removed from the frozen position list (positions were previously frozen due to budget shortfalls).

FY 2026/27 OPERATING BUDGET AMENDMENTS DETAIL BY FUND | GENERAL FUND

Category	Source of Funds	Use of Funds	Explanation
Revenue and Expenditure Changes			
Public Works Department - Add 2.95 FTE in the General Fund (7.0 Positions All Funds)		644,240	As a result of an organizational review, adds a total of 7.0 positions, including 1.0 Assistant Director position, 1.0 Division Manager position, 2.0 Senior Engineer (Civil) positions, 1.0 Associate Engineer position, 2.0 Automotive Technician I positions (with a two-year term limit), and 1.0 Assistant Engineer (restore previously frozen position) in the Department of Public Works. These adds are partially offset by a recommended deletion of 1.0 Deputy Director position. The budget figure reflects the General Fund share of the position costs, which totals 2.95 FTE. In addition, 1.0 Automotive Technician III position, 1.0 Street Maintenance Worker I position, and 3.0 Street Maintenance Worker III positions will be removed from the frozen position list (positions were previously frozen due to budget shortfalls).
Subtotal Revenue and Expenditure Changes	**22,254,924**	**22,446,291**	
Reserves and Fund Balance Changes			
Budget Stabilization Reserve Beginning/Ending Balance	550,116	722,116	Adjusts the Budget Stabilization Reserve beginning fund balance to reflect the anticipated carryover from FY 2025/26 and adjusts the ending fund balance to reflect the contribution to the reserve to maintain the 25% reserve level per City Council policy.
Capital Projects Reserve Beginning Fund Balance/Ending Fund Balance	12,548,860	1,697,160	Adjusts the Capital Projects Reserve beginning fund balance based on FY 2025/26 activity. The ending fund balance is increased by a lesser amount due to the allocation of the majority of the additional funds carried over from FY 2025/26 to recommended capital projects in the CIP; the ending fund balance also reflects a contribution of $4.0 million to this reserve.

FY 2026/27 OPERATING BUDGET AMENDMENTS DETAIL BY FUND | GENERAL FUND

Category	Source of Funds	Use of Funds	Explanation
Reserves and Fund Balance Changes			
Reserve for Programmed Capital Projects Beginning Fund Balance/Ending Fund Balance		8,394,500	Increases the Reserve for Programmed Capital Projects ending fund balance to reflect the setting aside of these funds to cover the cost of capital projects recommended after the first year of the five-year CIP (2027/28 through FY 2030/31).
Advanced Planning Fee Reserve	1,307,384	1,304,683	Adjusts the Advanced Planning Fee Reserve beginning and ending fund balance based on FY 2025/26 activity; the FY 2026/27 ending fund balance also reflects the expected activity in FY 2026/27.
Technology Fee Reserve	472,414	240,281	Adjusts the Technology Fee Reserve beginning and ending fund balance based on FY 2025/26 activity; the FY 2026/27 ending fund balance also reflects the expected activity in FY 2026/27.
Land Sale Reserve	8,218,054	8,218,054	Adjusts the Land Sale Reserve beginning and ending fund balance based on FY 2025/26 activity.
Pension Stabilization Reserve	7,539,474	14,557,474	Adjusts the Pension Stabilization Reserve beginning and ending fund balance based on FY 2025/26 activity. The ending fund balance also reflects the allocation of anticipated FY 2026/27 interest earnings from the Pension Trust as well as an additional contribution to the reserve equivalent to one percent of the unfunded actuarial liability, which is the annual target identified in the City's Budget and Fiscal Policies.
Property Tax Education Revenue Augmentation Fund (ERAF) Reserve		189,207	Increases the Property Tax ERAF Reserve ending fund balance to account for the excess ERAF property tax revenue that is subject to legal challenge.
Position Restoration Reserve		3,000,000	Establishes a new Position Restoration Reserve that will be used to fund the restoration of positions previously frozen to address budget shortfalls. This reserve is expected to be used during FY 2026/27 and/or as part of the development of the FY 2027/28 and FY 2028/29 Biennial Operating Budget.
Future Budget Balancing Reserve		6,698,718	Reflects the carryover of the Future Budget Balancing Reserve from FY 2025/26 that was not used in the budget balancing for FY 2026/27. This reserve remains available to address General Fund shortfalls in the future.

FY 2026/27 OPERATING BUDGET AMENDMENTS DETAIL BY FUND | GENERAL FUND

Category	Source of Funds	Use of Funds	Explanation
Reserves and Fund Balance Changes			
Accrued Liability Reserve	1,920,000	1,920,000	Adjusts the Accrued Liability Reserve beginning and ending fund balance based on FY 2025/26 activity.
Unrestricted Beginning Fund Balance/Unrestricted Ending Fund Balance	13,992,945	(584,313)	For the Unrestricted Beginning Fund Balance, reflects the carryover of the unrestricted fund balance from FY 2025/26, including the budgeted balance and projected unspent funds and excess revenue equivalent to 2% of revenues and 2% of expenditures. The decrease to the Unrestricted Ending Fund Balance reflects the combination of budget actions recommended for FY 2026/27; this ending balance totals $3.9 million.
Subtotal Reserves and Fund Balance Changes	**46,549,247**	**46,357,880**	
Total General Fund	**68,804,171**	**68,804,171**	

FY 2026/27 OPERATING BUDGET AMENDMENTS DETAIL BY FUND | SPECIAL REVENUE FUNDS

Bridge Maintenance District #2 Fund (463)			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Unrestricted Beginning Fund Balance/Unrestricted Ending Fund Balance	37,517	37,517	Adjusts the beginning and ending fund balances based on anticipated fund activity.
Total Bridge Maintenance District #2 Fund	**37,517**	**37,517**	

Building Development Services Fund (155)			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Building Development Services - Total Salary and Benefits		207,209	Increases personnel costs to reflect updated salary and benefit costs based on negotiated salary agreements, required contributions to the Public Employees Retirement System (PERS), the latest benefit costs, and actual incumbents. The budget also reflects position changes approved by the City Council on March 10, 2026 through Report to Council 26-249 including the addition of 1.0 Communications Coordinator and 1.0 Business Analyst.
Building Development Services - Interfund Services and Services From Other Funds - Cost Allocation Plan		29,040	Reflects updated costs for interfund services (Information Technology Department services, special liability fund, workers' compensation, vehicle equipment and maintenance, fleet purchases, and communications equipment) and the Cost Allocation Plan.
Building Development Services - Materials, Services, and Supplies		25,000	Increases the Materials, Services, and Supplies to provide additional training, conference, and travel resources.
Transfer from the General Fund - Technology Fee Reserve	182,133		Increases the transfer from the General Fund Technology Fee Reserve to reflect the approved portion of funding for two Business Analyst positions in the Building Division. One position was approved as part of the FY 2025/26 and FY 2026/27 Adopted Operating Budget, while the second was approved by the City Council through Report to Council 26-249. Each position is funded 0.70 FTE by the Technology Fee Reserve.

FY 2026/27 OPERATING BUDGET AMENDMENTS DETAIL BY FUND | SPECIAL REVENUE FUNDS

Building Development Services Fund (155) Cont'd.			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Transfer to the General Fund		114,072	Increases the transfer to the General Fund to reflect Code Enforcement personnel costs eligible to be covered by building fees. This transfer also reflects the funding of 0.50 FTE of a Senior Management Analyst position recommended to be added as part of this budget to the City Manager's Office to provide increased assistance to small businesses through the development review and permitting process.
Transfer to the General Government Capital Fund		(2,850)	Decreases the transfer to the General Government Capital Fund to reflect updated costs associated with the recommended capital improvement program projects.
Transfer to the Public Buildings Capital Fund		1,000	Increases the transfer to the Public Buildings Capital Fund to reflect updated costs associated with the recommended capital improvement program projects.
Reserve - Civic Center Campus Future Needs Beginning and Ending Fund Balance	5,000,000	5,000,000	Adjusts the Civic Center Campus Future Needs Reserve balance based on the FY 2025/26 contribution that is carried over to FY 2026/27.
Unrestricted Beginning Fund Balance/Unrestricted Ending Fund Balance	(1,198,997)	(1,390,335)	Adjusts the beginning and ending fund balances based on anticipated fund activity.
Total Building Development Services Fund	**3,983,136**	**3,983,136**	

Building Special Programs and Training Fund (220)			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Beginning and Ending Fund Balance - CASp Reserve	(8,385)	(8,385)	Adjusts the beginning and ending fund balances for the CASp Reserve based on anticipated fund activity.
Beginning and Ending Fund Balance - Seismic Admin Reserve	14,044	14,044	Adjusts the beginning and ending fund balances for the Seismic Admin Reserve based on anticipated fund activity.

FY 2026/27 OPERATING BUDGET AMENDMENTS DETAIL BY FUND | SPECIAL REVENUE FUNDS

Building Special Programs and Training Fund (220) Cont'd.			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Beginning and Ending Fund Balance - Building Standard Reserve	522	522	Adjusts the beginning and ending fund balances for the Building Standard Reserve based on anticipated fund activity.
Total Building Special Programs and Training Fund	**6,181**	**6,181**	

City Affordable Housing Fund (165)			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
City Affordable Housing - Total Salary and Benefits		(56,089)	Decreases personnel costs to reflect updated salary and benefit costs based on negotiated salary agreements, required contributions to the Public Employees Retirement System (PERS), the latest benefit costs, and actual incumbents.
City Affordable Housing - Materials/Services/Supplies		75,000	Reallocates funding from the capital outlay appropriation to the Materials/Services/Supplies budget to reflect actual activity.
City Affordable Housing - Capital Outlay		(75,000)	Reallocates funding to the Materials/Services/Supplies budget from the capital outlay appropriation to reflect actual activity.
City Affordable Housing - Interfund Services		3,996	Reflects updated costs for interfund services (Information Technology Department services, special liability fund, workers' compensation, vehicle equipment and maintenance, fleet purchases, and communications equipment) and the Cost Allocation Plan.
Beginning and Ending Fund Balance - Civic Center Drive	(4,944,484)	(4,944,484)	Eliminates the Civic Center Drive Reserve; this funding was shifted to the City Affordable Housing Capital Fund as approved by the City Council on January 27, 2026.
Unrestricted Beginning Fund Balance/Unrestricted Ending Fund Balance	4,649,218	4,701,311	Adjusts the beginning and ending fund balances based on anticipated fund activity.
Total City Affordable Housing Fund	**(295,266)**	**(295,266)**	

FY 2026/27 OPERATING BUDGET AMENDMENTS DETAIL BY FUND | SPECIAL REVENUE FUNDS

Community Facilities District 2019-1 Fund (027)			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Special Tax Revenues	9		Increases the special tax revenues estimate based on updated tax and CPI rate projections and updated residential development construction timeline.
Community Facilities District 2019-1 - Contractual Services		(2,525)	Decreases contractual services costs to reflect tax consultant agreement renewal.
Capital Reserve Beginning Fund Balance/Capital Reserve Ending Fund Balance	(743)	(742)	Adjusts the Capital Reserve beginning fund balance based on anticipated fund activity.
Unrestricted Beginning Fund Balance/Unrestricted Ending Fund Balance	59,234	61,767	Adjusts the beginning and ending fund balances based on anticipated fund activity.
Total Community Facilities District 2019-1 Fund	**58,500**	**58,500**	

Convention Center Maintenance District Fund (026)			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Other Fees for Services	247,822		Increases the other fees for services revenue estimate to align with updated contributions to support shared maintenance and operations cost consistent with the Director's Report brought forward for the district.
Transfer from the General Fund	152,138		Increases the transfer from the General Fund to align with updated contributions to support shared maintenance and operations cost consistent with the Director's Report brought forward for the district.
Public Works - Salary and Benefits		128	Increases personnel costs to reflect updated salary and benefit costs for budgeted positions.
Public Works - Contractual Services		399,886	Increases the routine maintenance expenses based on an assessment of needs. The revised cost is consistent with the Director's Report brought forward for the district.
Public Works - Interfund Services and Cost Allocation Plan		(54)	Reflects updated costs for interfund services (special liability fund and workers' compensation) and the City's Cost Allocation Plan.
Total Convention Center Maintenance District Fund	**399,960**	**399,960**	

FY 2026/27 OPERATING BUDGET AMENDMENTS DETAIL BY FUND | SPECIAL REVENUE FUNDS

Developer Traffic Payments Fund (124)			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Beginning and Ending Fund Balance - Restricted Regional Traffic Mitigation Fees	764,530	764,530	Adjusts the Restricted Regional Traffic Mitigation Fees beginning and ending fund balances based on anticipated fund activity.
Beginning and Ending Fund Balance - Restricted Traffic Fair Share Fees	5,180,072	5,180,072	Adjusts the Restricted Traffic Fair Share Fees beginning and ending fund balances based on anticipated fund activity.
Restricted Beginning Fund Balance/Restricted Ending Fund Balance	(5,637,054)	(5,637,054)	Adjusts the beginning and ending fund balances based on anticipated fund activity.
Total Developer Traffic Payments Fund	**307,548**	**307,548**	

Downtown Parking Maintenance District Fund (025)			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Interest	3,344		Increases the interest earnings revenue estimate to reflect actual collection trends.
Misc. Charges for Current Services	(3,344)		Decreases the property owner payments towards the district's costs and expenses due to higher interest earned from prior years' property owner assessments that are applied to the payment.
Transfer from the General Fund	(3,771)		Decreases the transfer from the General Fund based on anticipated expenditures for maintenance and operations.
Public Works - Salary and Benefits		(3,778)	Decreases personnel costs to reflect updated salary and benefit costs for budgeted positions.
Public Works - Interfund Services		(622)	Decreases the allocation for interfund services based on the FY 2026/27 distribution of costs across City funds.
Public Works - Capital Outlay		87,000	Establishes a capital outlay appropriation based on planned capital repairs.
Beginning Fund Balance Reserve for Maintenance/Ending Fund Balance Reserve for Maintenance	3,925	(83,075)	Adjusts the beginning and ending fund balance for the Reserve for Maintenance based on anticipated fund activity.

FY 2026/27 OPERATING BUDGET AMENDMENTS DETAIL BY FUND | SPECIAL REVENUE FUNDS

Downtown Parking Maintenance District Fund (025) Cont'd.			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Unrestricted Beginning Fund Balance/Unrestricted Ending Fund Balance	15,603	16,232	Adjusts the beginning and ending fund balances based on anticipated fund activity.
Total Downtown Parking Maintenance District Fund	**15,757**	**15,757**	

Endowment Care Fund (077)			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Other Fees for Services	32,400		Increases the other fees for services revenue estimate based on actual revenue trends.
Interest	40,800		Increases the interest earnings revenue estimate to reflect actual collection trends.
Transfer to the Cemetery Fund		40,800	Increases the transfer to the Cemetery Fund based on updated interest earnings.
Unrestricted Beginning Fund Balance/Unrestricted Ending Fund Balance	203,794	236,194	Adjusts the beginning and ending fund balances based on anticipated fund activity.
Total Endowment Care Fund	**276,994**	**276,994**	

Fire CUPA Fund (159)			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Interest	30,000		Increases the interest earnings revenue estimate to reflect actual collection trends.
Fire CUPA Services - Total Salary and Benefits		160,172	Increases personnel costs to reflect updated salary and benefit costs based on negotiated salary agreements, required contributions to the Public Employees Retirement System (PERS), the latest benefit costs, and actual incumbents. This also reflects an increase to the As-Needed staffing budget ($68,000) and a net increase to the number of FTE allocated to this Fund based on actual workload.
Fire CUPA Services - Materials/Services/Supplies		15,600	Increases the Materials/Services/Supplies budget to reflect actual activity.

FY 2026/27 OPERATING BUDGET AMENDMENTS DETAIL BY FUND | SPECIAL REVENUE FUNDS

Fire CUPA Fund (159) Cont'd.			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Fire CUPA Services - Interfund Services and Services From Other Funds - Cost Allocation Plan		13,758	Reflects updated costs for interfund services (Information Technology Department services, special liability fund, workers' compensation, vehicle equipment and maintenance, fleet purchases, and communications equipment) and the Cost Allocation Plan.
Unrestricted Beginning Fund Balance/Unrestricted Ending Fund Balance	539,161	379,631	Adjusts the beginning and ending fund balances based on anticipated fund activity.
Total Fire CUPA Fund	**569,161**	**569,161**	

Fire Development Services Fund (158)			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Other Fees for Service	411,000		Increases the revenue estimate for Fire development fees based on actual trends and updated revenue projections.
Interest	11,000		Increases the interest earnings revenue estimate to reflect actual collection trends.
Fire Development Services - Total Salary and Benefits		(5,033)	Decreases personnel costs to reflect updated salary and benefit costs based on negotiated salary agreements, required contributions to the Public Employees Retirement System (PERS), the latest benefit costs, and actual incumbents. This also reflects an increase to the As-Needed staffing budget ($25,000) and a net decrease to the number of FTE allocated to this Fund based on actual workload.
Fire Development Services - Materials/Services/Supplies		9,412	Increases the Materials/Services/Supplies budget to reflect actual activity.
Fire Development Services - Interfund Services and Services From Other Funds - Cost Allocation Plan		120,293	Reflects updated costs for interfund services (Information Technology Department services, special liability fund, workers' compensation, vehicle equipment and maintenance, fleet purchases, and communications equipment) and the Cost Allocation Plan.
Transfer to the General Government Capital Fund		(635)	Decreases the transfer to the General Government Capital Fund to reflect the updated cost for capital projects programmed in the FY 2026/27 proposed capital budget.
Reserve - Civic Center Campus Future Needs Beginning and Ending Fund Balance	1,000,000	1,000,000	Adjusts the Civic Center Campus Future Needs Reserve balance based on the FY 2025/26 contribution that is carried over to FY 226/27.

FY 2026/27 OPERATING BUDGET AMENDMENTS DETAIL BY FUND | SPECIAL REVENUE FUNDS

Fire Development Services Fund (158) Cont'd.			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Unrestricted Beginning Fund Balance/Unrestricted Ending Fund Balance	241,179	539,142	Adjusts the beginning and ending fund balances based on anticipated fund activity.
Total Fire Development Services Fund	**1,663,179**	**1,663,179**	

Fire Operating Grant Trust Fund (178)			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Unrestricted Beginning Fund Balance/Unrestricted Ending Fund Balance	(176,603)	(176,603)	Adjusts the beginning and ending fund balances based on anticipated fund activity.
Total Fire Operating Grant Trust Fund	**(176,603)**	**(176,603)**	

Gas Tax Fund (121)			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Transfer to the Streets and Highways Capital Fund		625,000	Increases the transfer from the Gas Tax Fund to the Streets and Highways Capital Fund to align with funding required for various Transportation capital projects.
Unrestricted Beginning Fund Balance/Unrestricted Ending Fund Balance	149,882	(475,118)	Adjusts the beginning and ending fund balances based on anticipated fund activity.
Total Gas Tax Fund	**149,882**	**149,882**	

Housing and Urban Development Fund (562)			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Other Revenue	(32,788)		Decreases revenues to reflect the estimated resources from the U.S. Department of Housing and Urban Development in the form of program income. These amounts are subject to change pending the City Council's approval of the Final Annual Action Plan on May 5, 2026.
Housing and Urban Development - Public Services		(29,591)	Decreases the Public Services appropriation based on the anticipated activity for CDBG programs and administration costs. These amounts are subject to change pending the City Council's approval of the Final Annual Action Plan on May 5, 2026.

FY 2026/27 OPERATING BUDGET AMENDMENTS DETAIL BY FUND | SPECIAL REVENUE FUNDS

Housing and Urban Development Fund (562) Cont'd.			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Housing and Urban Development - HOME Administrative Contracts		(3,197)	Decreases the HOME administrative contracts appropriation based on the anticipated activity for HOME programs and administration costs. These amounts are subject to change pending the City Council's approval of the Final Annual Action Plan on May 5, 2026.
Total Housing and Urban Development Fund	**(32,788)**	**(32,788)**	

Housing Authority Fund (164)			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Housing Authority - Total Salary and Benefits		2,069	Increases personnel costs to reflect updated salary and benefit costs based on negotiated salary agreements, required contributions to the Public Employees Retirement System (PERS), the latest benefit costs, and actual incumbents.
Housing Authority - Interfund Services		514	Reflects updated costs for interfund services (Information Technology Department services, special liability fund, workers' compensation, vehicle equipment and maintenance, fleet purchases, and communications equipment) and the Cost Allocation Plan.
Unrestricted Beginning Fund Balance/Unrestricted Ending Fund Balance	473,004	470,421	Adjusts the beginning and ending fund balances based on anticipated fund activity.
Total Housing Authority Fund	**473,004**	**473,004**	

Housing Successor Agency Fund (169)			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Housing Successor Agency - Total Salary and Benefits		9,813	Increases personnel costs to reflect updated salary and benefit costs based on negotiated salary agreements, required contributions to the Public Employees Retirement System (PERS), the latest benefit costs, and actual incumbents.

FY 2026/27 OPERATING BUDGET AMENDMENTS DETAIL BY FUND | SPECIAL REVENUE FUNDS

Housing Successor Agency Fund (169) Cont'd.			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Housing Successor Agency - Interfund Services and Services From Other Funds - Cost Allocation Plan		2,703	Reflects updated costs for interfund services (Information Technology Department services, special liability fund, workers' compensation, vehicle equipment and maintenance, fleet purchases, and communications equipment) and the Cost Allocation Plan.
Unrestricted Beginning Fund Balance/Unrestricted Ending Fund Balance	(283,751)	(296,267)	Adjusts the beginning and ending fund balances based on anticipated fund activity.
Total Housing Successor Agency Fund	**(283,751)**	**(283,751)**	

Parks and Recreation Operating Grant Trust Fund (111)			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Other Agencies Revenue	15,028		Increases the Other Agencies Revenue estimate to reflect anticipated activity.
Transfer from the General Fund	(10,295)		Decreases the transfer from the General Fund to reflect updated activity.
Parks and Recreation - Senior Nutrition Program		4,733	Increases the Senior Nutrition Program appropriation to reflect anticipated funding.
Unrestricted Beginning Fund Balance/Unrestricted Ending Fund Balance	(11,736)	(11,736)	Adjusts the beginning and ending fund balances based on anticipated fund activity.
Total Parks and Recreation Operating Grant Fund	**(7,003)**	**(7,003)**	

Public, Educational and Governmental Fee Fund (221)			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Unrestricted Beginning Fund Balance/Unrestricted Ending Fund Balance	818,029	818,029	Adjusts the beginning and ending fund balances based on anticipated fund activity.
Total Public, Educational and Governmental Fee Fund	**818,029**	**818,029**	

FY 2026/27 OPERATING BUDGET AMENDMENTS DETAIL BY FUND | SPECIAL REVENUE FUNDS

Road Maintenance and Rehabilitation (SB1) Fund (122)			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Public Works - SB 1 Revenue	100,000		Increases the revenue estimate for SB1 collections based upon updated information included in the California Local Government Finance Almanac.
Interest	81,000		Increases the interest revenue estimate to account for anticipated lower cash balances after transfer of funds.
Transfer to Streets and Highways Capital Fund		1,622,153	Increases the transfer from the Road Maintenance and Rehabilitation (SB1) Fund to the Streets and Highways Capital Fund to provide additional funding required for various Transportation capital projects.
Unrestricted Beginning Fund Balance/Unrestricted Ending Fund Balance	625,507	(815,646)	Adjusts the beginning and ending fund balances based on anticipated fund activity.
Total Road Maintenance and Rehabilitation (SB1) Fund	**806,507**	**806,507**	

Traffic Mitigation Fund (123)			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Transfer to the Streets and Highways Capital Fund		1,001,500	Increases the transfer to the Streets and Highways Capital Fund to align with funding required for various Transportation capital projects.
Unrestricted Beginning Fund Balance/Unrestricted Ending Fund Balance	2,055,111	1,053,611	Adjusts the beginning and ending fund balances based on anticipated fund activity.
Total Traffic Mitigation Fund	**2,055,111**	**2,055,111**	

Total Special Revenue Funds	**10,255,894**	**10,255,894**

FY 2026/27 OPERATING BUDGET AMENDMENTS DETAIL BY FUND | ENTERPRISE FUNDS

Cemetery Fund (093)			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Other Fees for Services	12,000		Increases the Other Fees for Services estimate to reflect anticipated activity.
Transfer from the General Fund	(169,781)		Decreases the transfer from the General Fund to reflect anticipated needs.
Transfer from the Endowment Care Fund	40,800		Increases the transfer from the Endowment Care Fund to reflect updated interest earnings in the fund.
Transfer from the Perpetual Care Fund	900		Increases the transfer from the Perpetual Care Fund to reflect updated interest earnings in the fund.
Parks and Recreation - Cemetery - Salary and Benefits		(69,363)	Decreases personnel costs to reflect updated salary and benefit costs based on negotiated salary agreements, required contributions to the Public Employees Retirement System (PERS), the latest benefit costs, and actual incumbents.
Parks and Recreation - Cemetery - Interfund Services and Services From Other Funds - Cost Allocation Plan		71,889	Reflects updated costs for interfund services (Information Technology Department services, special liability fund, workers' compensation, vehicle equipment and maintenance, fleet purchases, and communications equipment) and the Cost Allocation Plan.
Unrestricted Beginning Fund Balance/Unrestricted Ending Fund Balance	600,577	481,970	Adjusts the beginning and ending fund balances based on anticipated fund activity.
Total Cemetery Fund	**484,496**	**484,496**	

Convention Center Enterprise Fund (860)			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Rent	(428,400)		Eliminates the revenue estimate for rent associated with the Hyatt Ballroom lease. This revenue is recorded in the General Fund initially, and budgeted as a transfer from the General Fund to the Convention Center Enterprise Fund.
Transfer from the General Fund	448,195		Establishes a transfer from the General Fund to reflect the ballroom lease revenue. This was previously budgeted under the rent category.

FY 2026/27 OPERATING BUDGET AMENDMENTS DETAIL BY FUND | ENTERPRISE FUNDS

Convention Center Enterprise Fund (860) Cont'd.			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Non-Departmental - Total Salary and Benefits		(63,995)	Decreases the personnel costs to reflect updated salary and benefit costs based on negotiated salary agreements, required contributions to the Public Employees Retirement System (PERS), the latest benefit costs, and actual incumbents.
Non-Departmental - Services from Other Funds - Cost Allocation Plan		69	Reflects updated costs for interfund services (Information Technology Department services, special liability fund, workers' compensation, vehicle equipment and maintenance, fleet purchases, and communications equipment) and the Cost Allocation Plan.
Beginning and Ending Fund Balance - Restricted - Levy	182,283	182,283	Adjusts the beginning and ending Restricted - Levy fund balance based on anticipated fund activity.
Beginning and Ending Fund Balance - Operation and Maintenance Reserve	2,500,000	2,500,000	Adjusts the beginning and ending Operations and Maintenance Reserve based on anticipated fund activity.
Unrestricted Beginning Fund Balance/Unrestricted Ending Fund Balance	(572,194)	(488,473)	Adjusts the beginning and ending fund balances based on anticipated fund activity.
Total Convention Center Enterprise Fund	**2,129,884**	**2,129,884**	

Electric Operating Grant Trust Fund (191)			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Charges for Services	1,680,545		Increases the revenue estimate based on the updated load forecast which anticipates higher energy sales.
Greenhouse Gas	(3,378,661)		Decreases the revenue estimate based on anticipated auction floor prices.
Interest	(221,516)		Decreases interest and investment income estimate based on updated forecasted interest rates and projected cash on hand.
Electric Department - Contribution In-Lieu		84,028	Increases the contribution in-lieu cost to align with the higher revenue estimates.

FY 2026/27 OPERATING BUDGET AMENDMENTS DETAIL BY FUND | ENTERPRISE FUNDS

Electric Operating Grant Trust Fund (191) Cont'd.			
Category	Source of Funds	Use of Funds	Explanation
Electric Department - Total Salary and Benefits		168,477	Increases personnel costs to reflect updated salary and benefit costs based on negotiated salary agreements, required contributions to the Public Employees Retirement System (PERS), the latest benefit costs, and actual incumbents. Also, this includes the addition of 1.0 Program Manager and 1.0 Staff Aide II to support the Public Benefits Program.
Electric Department - Materials/Services/Supplies (IT Equipment)		9,200	Increases the materials/services/supplies budget one-time for IT equipment for the new positions, 1.0 Program Manager and 1.0 Staff Aide II.
Electric Department - Materials/Services/Supplies		633,200	Reflects a net increase to the Material/Services/Supplies budget. This includes increases for various programs: TRC Solutions, Inc. for Residential Electrification Rebate Program contractor ($587,100), Income Verification for Income-Qualified Programs ($126,000), Energy Efficiency Education e-newsletter ($8,500), and purchase of an EV Truck for Customer Engagement Team to accommodate transportation of all supplies for events ($65,000). These increases are partially offset by decreases for various programs no longer in use, including APPA Smart Energy Management (Spring & Fall) (-$1,000), Software On Line audit tool for Home Energy Audits (-$25,000) , Efficiency Services Group, LLC Rebate Processing (-$125,000) , and California Lighting Technology Center (CLTC) Affiliate (-$2,400).
Electric Department - Mandated Program Costs (Residential Rebate Program)		1,000,000	Increases the Mandated Program Costs budget from $750,000 to $1,750,000 based on projected use for residential EV and HVAC rebate programs.
Electric Department - Mandated Program Costs (Commercial Rebate Program)		1,000,000	Increases the Mandated Program Costs budget from $3,500,000 to $4,500,000 for anticipated increased participation for commercial rebate programs and additional programs such as incentives for small business.
Electric Department - Mandated Program Costs (Residential Electrification Multifamily/ADU Rebate Program)		750,000	Increases the Mandated Program Costs budget for TRC Solutions, Inc. for Residential Electrification Multifamily/ADU Rebate Program.

FY 2026/27 OPERATING BUDGET AMENDMENTS DETAIL BY FUND | ENTERPRISE FUNDS

Electric Operating Grant Trust Fund (191) Cont'd.			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Electric Department - Interfund Services and Services From Other Funds - Cost Allocation Plan		3,660	Reflects updated costs for interfund services (Information Technology Department services, special liability fund, workers' compensation, vehicle equipment and maintenance, fleet purchases, and communications equipment) and the Cost Allocation Plan.
Transfer to Electric Utility Capital Fund		3,010,000	Increases the transfer to the Electric Utility Capital Fund for the Revenue Metering Improvement Project.
Transfer to Electric Utility Fund		(11,089,383)	Decreases the transfer to the Electric Utility Fund from Greenhouse Gas revenue to pay for renewable power purchase under resource and production expenses.
Transfer to Electric Utility Fund		28,000,000	Increases the transfer to the Electric Utility Fund from Public Benefits Charges to pay for renewable power purchase under resource and production expenses.
Transfer to Streets and Highways Capital Fund		1,328,704	Increases the transfer to the Streets and Highway Capital Fund for the Cupertino-Santa Clara On-Demand Shuttle CIP Project #1288.
Beginning and Ending Fund Balance - Public Benefits	5,449,406	(28,111,116)	Adjusts the beginning and ending fund balances for Public Benefits based on anticipated fund activity.
Beginning and Ending Fund Balance - Low Carbon Fuel	(933,773)	(2,078,460)	Adjusts the beginning and ending fund balances for Low Carbon Fuel based on anticipated fund activity.
Beginning and Ending Fund Balance - Greenhouse Gas	(2,646,675)	5,241,016	Adjusts the beginning and ending fund balances for Greenhouse Gas based on anticipated fund activity.
Total Electric Operating Grant Trust Fund	**(50,674)**	**(50,674)**	

Electric Utility Fund (091)			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Customer Service Charge	57,245,926		Increases the revenue to reflect the updated load forecast based on historical load and anticipated growth.
Interest	4,519,109		Increases interest and investment income estimate based on updated forecasted interest rates and projected cash on hand.

FY 2026/27 OPERATING BUDGET AMENDMENTS DETAIL BY FUND | ENTERPRISE FUNDS

Electric Utility Fund (091) Cont'd.			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Wholesale and Restricted Revenue	(34,721,877)		Decreases in revenue to reflect the following: decreases in Capacity Sales ($35.1 M) and Congestion Rights ($0.7 M) revenues, and an increase in Renewable Energy Credit ($1.1 M) revenue.
Other Revenue	6,735,000		Increase in revenue for anticipated insurance payments to help partially cover the rental of an engine for the Donald Von Raesfeld (DVR) power plant.
Other Revenue	(363,080)		Decrease in revenue based on anticipated participation in the Large Customer Renewable Energy (LCRE) program.
Transfer from Electric Operating Grant Trust Fund	16,910,617		Increases the transfer from the Electric Operating Grant Trust Fund to pay for resources and production costs to purchase renewable power.
Electric Department - Total Salary and Benefits		1,033,561	Increases personnel costs to reflect updated salary and benefit costs based on negotiated salary agreements, required contributions to the Public Employees Retirement System (PERS), the latest benefit costs, and actual incumbents. This includes the addition of 1.0 Management Analyst to assist with Engineering division and 1.0 Key Customer Representative in the Key Accounts group to provide customer support. This also includes the additional cost for 1.0 Management Analyst in the Finance Business Services Group and 5.0 FTEs in the new SVP Purchasing program in Finance which shifted positions to the Finance Department as part of a restructure to provide support to the Electric Department and are charged directly to the Electric Utility Fund. Lastly, this includes $830,000 set aside for recommended position adds that will be identified in the Electric department organizational review report that is anticipated to be brought forward during FY 2026/27.
Electric Department - Interfund Services and Services From Other Funds - Cost Allocation Plan		(349,676)	Reflects updated costs for interfund services (Information Technology Department services, special liability fund, workers' compensation, vehicle equipment and maintenance, fleet purchases, and communications equipment) and the Cost Allocation Plan.

FY 2026/27 OPERATING BUDGET AMENDMENTS DETAIL BY FUND | ENTERPRISE FUNDS

Electric Utility Fund (091) Cont'd.			
Category	Source of Funds	Use of Funds	Explanation
Electric Department - Materials/Services/Supplies (City Sponsored Events through Parks and Recreation)		59,000	Increases the Materials/Services/Supplies budget for sponsoring City events. RTC 26-71 approved by Council on February 10, 2026, provided funding options for the Fourth of July Celebration that included sponsorship from SVP. This action increases the currently budgeted amount for sponsorships from SVP for a total amount of $140,000; $75,000 for Fourth of July, $5,000 for Street Dance, $30,000 for Art and Wine Festival, $10,000 for Children's Halloween Party, and $20,000 for Holiday Tree Lighting.
Electric Department - Materials/Services/Supplies (Insurance Costs)		279,646	Increases the directly budgeted insurance costs for SVP Property, Grizzly (Earthquake only), Terrorism, Deadly Weapons, and Grizzly Special Liability based on the latest insurance estimates.
Electric Department - Materials/Services/Supplies (System Support Contracts)		297,930	Increases the Materials/Services/Supplies budget one-time in the amount of $181,120 for Siemens AMI System Support (On-Prem). Also increases the budget for various system support contracts, $56,650 added for Honeywell annual maintenance agreement, $35,000 added for Spatial Business Systems SBS, $22,160 added for Cascade Software Pole Maintenance with DNV for compliance requirements, and $3,000 increase for General Electric Perpetual Software License.
Electric Department - Materials/Services/Supplies (Modeling Software Replacement)		100,000	Increases the Materials/Services/Supplies budget one-time to implement a replacement software for load and resource modeling.
Electric Department - Materials/Services/Supplies (Settlement System Replacement)		195,100	Increases the Materials/Services/Supplies budget for a new back office support and market settlement system that can handle higher amounts and more complex resources. Offset by reductions to subscriptions no longer in use for a total net change of $195,100.
Electric Department - Materials/Services/Supplies		14,200	Net increase of $14,200 which includes: increase of $13,200 to add non-personnel for IT equipment for added 3.0 FTEs, and a net increase of $1,000 for conference travel and training for Engineering and Purchasing offset by decreases to as-needed salaries costs.

FY 2026/27 OPERATING BUDGET AMENDMENTS DETAIL BY FUND | ENTERPRISE FUNDS

Electric Utility Fund (091) Cont'd.			
Category	Source of Funds	Use of Funds	Explanation
Electric Department - Materials/Services/Supplies (NCPA Costs)		1,518,000	Increases costs for Northern California Power Agency (NCPA) Legislative & Regulatory, Power Management, Judicial Action, and Pass Through Costs for BAMx Consulting from $6.5 million to $8.0 million based on the latest estimates provided by NCPA.
Electric Department - Materials/Services/Supplies (Engine Rental)		8,580,000	Increases the Generation budget to rent an engine for Donald Von Raesfeld (DVR) power plant for one year. With the catastrophic failure of an engine in August 2025, renting an engine is needed continued operations and reliability until replacements are secured. Insurance reimbursements of $6,735,000 are anticipated to help offset the rental costs.
Electric Department - Contribution In-Lieu		2,756,495	Increases contribution in-lieu funding to the General Fund based on a revised revenue forecast.
Electric Department - Resources and Production		12,882,637	Increases the budget for resources and production costs reflecting the updated forecast primarily due to net increases in market purchases/Sales/Power Purchase Agreements (+$43.3 million) based on forecasted load, generation output, and forecasted power market price; increases in Transmission Access Charges (TAC) (+$2.6 million) based on updated TAC rates published by CASIO combined with updated sales estimate; decreases in net expense associated with other market transactions (-$27.5 million) such as ancillary services, resource adequacy, and renewable energy credits; decreases in fuel and generation costs (-$10.9 million) based on fixed price gas contracts, projected usage, and forecasted market prices; and increase in other expenditures (+$5.4 million) such as operating costs associated with jointly owned resources.
Transfer to the General Fund		225,120	Establishes a transfer to the General Fund to fund the addition of 1.0 Management Analyst position in the Human Resources Department to be dedicated to the Electric Utility Department's recruitment efforts.
Transfer to the General Government Capital Fund		(401,234)	Decreases the transfer to the General Government Capital Fund to reflect the updated cost for capital projects programmed in the FY 2026/27 proposed capital budget.
Transfer to the Electric Utility Capital Fund		67,710,832	Increases the transfer to the Electric Utility Capital Fund to reflect the updated cost for capital projects programmed in the FY 2026/27 proposed capital budget.

FY 2026/27 OPERATING BUDGET AMENDMENTS DETAIL BY FUND | ENTERPRISE FUNDS

Electric Utility Fund (091) Cont'd.			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Transfer to the Public Buildings Capital Fund		56,050	Increases the transfer to the Public Buildings Capital Fund to reflect the updated cost for capital projects programmed in the FY 2026/27 proposed capital budget.
Transfer to the Street Lighting Capital Fund		7,522,000	Increases the transfer to the Street Lighting Capital Fund to reflect the updated cost for capital projects programmed in the FY 2026/27 proposed capital budget.
Transfer to the Electric Debt Service Fund		700,000	Increases the transfer to the Debt Service Fund to reflect carrying cost for the a line of credit to fund capital projects.
Beginning and Ending Fund Balance - Infrastructure Reserve	11,000,000	3,000,000	Adjusts the Infrastructure Reserve balances based on anticipated fund activity.
Beginning and Ending Fund Balance - Operations and Maintenance Reserve	(20,842,000)	(43,000,000)	Adjusts the Operations and Maintenance Reserve balances based on anticipated fund activity.
Beginning and Ending Fund Balance - Pension Trust Reserve	1,965,365	1,045,000	Adjusts the Pension Trust Reserve balances based on anticipated contributions.
Ending Fund Balance - Rate Stabilization Reserve		6,000,000	Adjusts the Rate Stabilization Reserve ending fund balance based on anticipated contributions.
Beginning and Ending Fund Balance - Grizzly Project and Tie Line Reserve	9,584,897	12,000,000	Adjusts the Grizzly Project and Tie Line Reserve balances based on anticipated fund activity.
Beginning Fund Balance - Trading Restricted Reserve	(1,120,215)		Adjusts the Trading Restricted Reserve beginning fund balance based on anticipated fund activity.
Unrestricted Beginning Fund Balance/Unrestricted Ending Fund Balance	(2,565,380)	(33,876,299)	Adjusts the beginning and ending fund balances based on anticipated fund activity.
Total Electric Utility Fund	**48,348,362**	**48,348,362**	

Sewer Utility Fund (094)			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Charges for Services	1,310,500		Increases the Charges for Services estimate to reflect anticipated activity.

FY 2026/27 OPERATING BUDGET AMENDMENTS DETAIL BY FUND | ENTERPRISE FUNDS

Sewer Utility Fund (094) Cont'd.			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Water & Sewer Utility Department - Salary and Benefits		(107,011)	Decreases personnel costs to reflect updated salary and benefit costs based on negotiated salary agreements, required contributions to the Public Employees Retirement System (PERS), the latest benefit costs, and actual incumbents.
Water & Sewer Utility Department - Right of Way Rental Expense		152,270	Increases the right of way rental expense allocation to reflect anticipated activity in the Sewer Utility.
Water & Sewer Utility Department - Interfund Services and Services From Other Funds - Cost Allocation Plan		(486,634)	Reflects updated costs for interfund services (Information Technology Department services, special liability fund, workers' compensation, vehicle equipment and maintenance, fleet purchases, and communications equipment) and the Cost Allocation Plan.
Water & Sewer Utility Department - Resource/Production		1,462,100	Increases the resource/production allocation to reflect anticipated activity in the Sewer Utility.
Transfer to the General Government Capital Fund		(47,144)	Decreases the transfer to the General Government Capital Fund to reflect the updated cost for capital projects programmed in the FY 2026/27 proposed capital budget.
Transfer to the Public Buildings Capital Fund		14,525	Establishes a transfer to the Public Buildings Capital Fund to reflect the updated cost for capital projects programmed in the FY 2026/27 proposed capital budget.
Transfer to the PW CIP Management Fund		506,376	Establishes a transfer to the PW CIP Management Fund to based on updated capital project management activity.
Transfer to the Sewer Utility Capital Fund		(5,079,168)	Decreases the transfer to the Sewer Utility Capital Fund to reflect the updated cost for capital projects programmed in the FY 2026/27 proposed capital budget. This primarily reflects a reduction in the transfer necessary to support the S.J. - S.C. Regional Wastewater Facility project.
Transfer to the Sewer Utility Debt Service Fund		1,203,176	Increases the transfer to the Sewer Utility Debt Service Fund to reflect the updated debt service costs for FY 2026/27. This amount reflects a planned debt issuance in the Sewer Utility Debt Fund in FY 2026/27.
Beginning and Ending Fund Balance - Rate Stabilization Reserve	300,000	133,131	Adjusts the Rate Stabilization Reserve balances based on anticipated contributions.

FY 2026/27 OPERATING BUDGET AMENDMENTS DETAIL BY FUND | ENTERPRISE FUNDS

Sewer Utility Fund (094) Cont'd.			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Beginning and Ending Fund Balance - Operations and Maintenance Reserve	300,000	334,890	Adjusts the Operations and Maintenance Reserve balances based on anticipated contributions.
Beginning and Ending Fund Balance - Infrastructure Reserve	300,000	(1,995,541)	Adjusts the Infrastructure Reserve balances based on anticipated contributions.
Beginning and Ending Fund Balance - Pension Stabilization Reserve	91,986	91,986	Adjusts the Pension Stabilization Reserve balances based on anticipated contributions.
Beginning and Ending Fund Balance - Reserve for Settlements	(2,135,000)	(2,135,000)	Adjusts the Reserve for Settlements balances based on anticipated contributions.
Unrestricted Beginning Fund Balance/Unrestricted Ending Fund Balance	4,392,699	10,512,229	Adjusts the beginning and ending fund balances based on anticipated fund activity.
Total Sewer Utility Fund	**4,560,185**	**4,560,185**	

Solid Waste Fund (096)			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Other Fees For Services (Refuse Collection Charges)	543,028		Increases the Other Fees for Services Revenue estimate for refuse collection charges consistent with the most recent Rate Study which was updated to include projections for FY 2026/27. The increases are based on updated customer garbage rates that incorporate increases necessary to cover cost of service for garbage, Clean Green, and recycling collection charges. This amount includes increases to cover costs associated with SB 1383 requirements.
Other Fees For Services (Green Halo)	36,550		Increases the Other Fees for Services revenue estimate to account for Green Halo Fees previously received in the General Fund. Starting in FY 2026/27, these fees will be received in the Solid Waste Fund.
Charges for Services (Clean Up Campaign)	63,622		Increases the Charges for Services revenue estimate for the clean-up campaign, assuming a 4.8% increase from FY 2025/26. This increase covers higher Department of Public Works staffing, contractual services, and disposal costs.

FY 2026/27 OPERATING BUDGET AMENDMENTS DETAIL BY FUND | ENTERPRISE FUNDS

Solid Waste Fund (096) Cont'd.			
Category	Source of Funds	Use of Funds	Explanation
Charges for Services	53,450		Increases the Charges for Services revenue estimate to account for Engineering Fees previously received in the General Fund. Starting in FY 2026/27, these fees will be received in the Solid Waste Fund.
Other Agencies Revenue	(25,000)		Decreases the Other Agencies Revenue estimate based on anticipated lower landfill disposal fee collection. The AB 939 implementation fee is applied to every ton disposed in a landfill. With mixed waste processing diverting organics from the landfill, there is anticipated to be less materials to dispose.
Solid Waste - Salary and Benefits		(46,849)	Decreases personnel costs to reflect updated salary and benefit costs based on negotiated salary agreements, required contributions to the Public Employees Retirement System (PERS), the latest benefit costs, and actual incumbents.
Solid Waste - Contribution in Lieu		61,411	Increases the contribution in lieu budget to align with anticipated activity levels and revenue forecast.
Solid Waste - Materials/Services/Supplies (CUPA Permit Fees)		11,040	Increases the Materials/Services/Supplies budget to address the new CUPA permit fees (hazardous materials) assessed by the Fire Department for 1700 Walsh Ave. This is the first time these fees have been assessed and prior knowledge of the amount was unknown until the invoice was received.
Solid Waste - Materials/Services/Supplies (Pilot with Rethink Disposable)		20,000	Increases the Materials/Services/Supplies budget to pilot a program with Rethink Disposable to convert a limited number of Santa Clara restaurants from using single-use disposable food ware to reusable food ware. This program will promote the use of reusable food ware over single-use disposables in local restaurants, ultimately enhancing landfill diversion and promoting sustainability.
Solid Waste - Resource/Production (Household Hazardous Waste)		74,278	Increases the Resource/Production budget for the Clean Up Campaign to account for Household Hazardous Waste (HHW) that is collected and disposed of during the annual Clean Up Campaign. Overall, HHW contractual costs are rising due to shipping and disposal cost increases in Countywide HHW Program Contracts.

FY 2026/27 OPERATING BUDGET AMENDMENTS DETAIL BY FUND | ENTERPRISE FUNDS

Solid Waste Fund (096) Cont'd.			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Solid Waste - Resource/Production (Garbage Collection, Disposal and Recycling)		894,639	Net increase to the budget for residential and commercial garbage collection and disposal services based on changes to various agreements: MTWS (garbage, yard waste, Cleanup Campaign collection services), GWR (mixed waste processing/processing of residential recyclables), IDC/Newby Island (disposal of garbage residual received), Recology (collection of residential recycling), and BFI/Republic (landfill disposal and yard waste composting) and adjustments to the estimated levels of activity.
Solid Waste - Interfund Services and Cost Allocation Plan		(4,211)	Reflects updated costs for interfund services (Information Technology Department services, special liability fund, workers' compensation, vehicle equipment and maintenance, fleet purchases, and communications equipment) and the Cost Allocation Plan.
Transfer to Solid Waste Capital Fund		400,000	Increases the transfer to the Solid Waste Capital Fund to add funding for the Emergency Backup and Collection System Enhancements for Closed Landfill Project (new project).
Transfer to General Government Capital Fund		(21,867)	Eliminates the transfer to the General Government Capital Fund to reflect the updated cost for capital projects programmed in the FY 2026/27 proposed capital budget.
Transfer to Public Buildings Capital Fund		9,875	Establishes a transfer to the Public Buildings Capital Fund to reflect the updated cost for capital projects programmed in the FY 2026/27 proposed capital budget.
Beginning and Ending Fund Balance - Operations and Maintenance Reserve	(1,271,944)	(457,346)	Adjusts the Operations and Maintenance Reserve balances based on anticipated fund activity.
Beginning and Ending Fund Balance - Pension Trust Reserve	45,092	45,092	Adjusts the Pension Trust Reserve balances based on anticipated contributions.
Beginning and Ending Fund Balance - Rate Stabilization Reserve	651,257	(750,007)	Adjusts the Rate Stabilization Reserve balances based on anticipated contributions.
Unrestricted Beginning Fund Balance	140,000		Adjusts the beginning fund balance based on anticipated fund activity.
Total Solid Waste Fund	**236,055**	**236,055**	

FY 2026/27 OPERATING BUDGET AMENDMENTS DETAIL BY FUND | ENTERPRISE FUNDS

Water Recycling Fund (097)			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Water & Sewer Utility Department - Salary and Benefits		(60,950)	Decreases personnel costs to reflect updated salary and benefit costs based on negotiated salary agreements, required contributions to the Public Employees Retirement System (PERS), the latest benefit costs, and actual incumbents.
Water & Sewer Utility Department - Right of Way Rental Expense		34,720	Increases the right of way rental expense allocation to reflect anticipated activity in the Recycled Water Utility.
Water & Sewer Utility Department - Interfund Services and Services From Other Funds - Cost Allocation Plan		(1,239)	Reflects updated costs for interfund services (Information Technology Department services, special liability fund, workers' compensation, vehicle equipment and maintenance, fleet purchases, and communications equipment) and the Cost Allocation Plan.
Beginning and Ending Fund Balance - Rate Stabilization Reserve	131,000	496,120	Adjusts the Rate Stabilization Reserve balances based on anticipated contributions.
Beginning and Ending Fund Balance - Operations and Maintenance Reserve	800,000	1,200,000	Adjusts the Operations and Maintenance Reserve balances based on anticipated contributions.
Beginning and Ending Fund Balance - Pension Stabilization Reserve	16,129	16,129	Adjusts the Pension Stabilization Reserve balances based on anticipated contributions.
Unrestricted Beginning Fund Balance/Unrestricted Ending Fund Balance	3,120,747	2,383,096	Adjusts the beginning and ending fund balances based on anticipated fund activity.
Total Water Recycling Fund	**4,067,876**	**4,067,876**	

Water Utility Fund (092)			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Charges for Services	4,094,441		Increases the Charges for Services estimate to reflect anticipated activity.
Water & Sewer Utility Department - Salary and Benefits		(327,709)	Decreases personnel costs to reflect updated salary and benefit costs based on negotiated salary agreements, required contributions to the Public Employees Retirement System (PERS), the latest benefit costs, and actual incumbents.

FY 2026/27 OPERATING BUDGET AMENDMENTS DETAIL BY FUND | ENTERPRISE FUNDS

Water Utility Fund (092) Cont'd.			
Category	Source of Funds	Use of Funds	Explanation
Water & Sewer Utility Department - Interfund Services and Services From Other Funds - Cost Allocation Plan		(20,492)	Reflects updated costs for interfund services (Information Technology Department services, special liability fund, workers' compensation, vehicle equipment and maintenance, fleet purchases, and communications equipment) and the Cost Allocation Plan.
Water & Sewer Utility Department - Right of Way Rental Expense		408,120	Increases the right of way rental expense allocation to reflect anticipated activity in the Water Utility.
Water & Sewer Utility Department - Materials/Services/Supplies		137,559	Increases the materials/services/supplies allocation to reflect increased costs related to the City's safety program.
Water & Sewer Utility Department - Resource/Production		1,747,800	Increases the resource/production allocation to reflect anticipated activity in the Water Utility.
Transfer to the Electric Utility Capital Fund		(246,000)	Eliminates the transfer to the Electric Utility Capital Fund to reflect the updated cost for capital projects programmed in the FY 2026/27 proposed capital budget.
Transfer to the General Government Capital Fund		(37,870)	Decreases the transfer to the General Government Capital Fund to reflect the updated cost for capital projects programmed in the FY 2026/27 proposed capital budget.
Transfer to the Public Buildings Capital Fund		32,850	Establishes a transfer to the Public Buildings Capital Fund to reflect the updated cost for capital projects programmed in the FY 2026/27 proposed capital budget.
Transfer to the Water Utility Capital Fund		(275,000)	Decreases the transfer to the Water Utility Capital Fund to reflect the updated cost for capital projects programmed in the FY 2026/27 proposed capital budget.
Ending Fund Balance - Rate Stabilization Reserve		617,530	Adjusts the Rate Stabilization Reserve balances based on anticipated contributions.
Beginning and Ending Fund Balance - Operations and Maintenance Reserve	2,787,500	5,500,000	Adjusts the Operations and Maintenance Reserve balances based on anticipated contributions.
Beginning and Ending Fund Balance - Infrastructure Reserve	(2,787,500)	(2,787,500)	Adjusts the Infrastructure Reserve balances based on anticipated contributions.

FY 2026/27 OPERATING BUDGET AMENDMENTS DETAIL BY FUND | ENTERPRISE FUNDS

Water Utility Fund (092) Cont'd.			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Beginning and Ending Fund Balance - Pension Stabilization Reserve	184,762	184,762	Adjusts the Pension Stabilization Reserve balances based on anticipated contributions.
Unrestricted Beginning Fund Balance/Unrestricted Ending Fund Balance	(2,006,119)	(2,660,966)	Adjusts the beginning and ending fund balances based on anticipated fund activity.
Total Water Utility Fund	**2,273,084**	**2,273,084**	
Total Enterprise Funds	**62,049,268**	**62,049,268**	

FY 2026/27 OPERATING BUDGET AMENDMENTS DETAIL BY FUND | INTERNAL SERVICE FUNDS

Communication Acquisitions Fund (048)			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Equipment Replacement Reserve	82,266	82,266	Adjusts the Equipment Replacement Reserve beginning and ending fund balances based on anticipated fund activity.
Unrestricted Beginning Fund Balance/Unrestricted Ending Fund Balance	535,283	535,283	Adjusts the beginning and ending fund balances based on anticipated fund activity.
Total Communication Acquisitions Fund	**617,549**	**617,549**	

Fleet Operations Fund (053)			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Other Fees for Services	319,457		Increases the charges to other funds due to higher fuel and interfund services costs.
Other Agencies Revenue	(245)		Decreases the Other Agencies Revenue estimate to reflect anticipated activity.
Other Revenue	93		Increases the Other Revenue estimate to reflect anticipated activity.
Public Works - Salary and Benefits		340,450	Increases personnel costs to reflect updated salary and benefit costs based on negotiated salary agreements, required contributions to the Public Employees Retirement System (PERS), the latest benefit costs, and actual incumbents. This increase also reflects the addition of 2.0 limit-dated Automotive Technician I positions recommended as part of this budget.
Public Works - Materials/Services/Supplies		(25,912)	Decreases the materials/services/supplies budget to reflect anticipated lower contractual services costs for vehicle and equipment inspections, maintenance and repairs, and certifications.
Public Works - Interfund Services and Cost Allocation Plan		(4,906)	Reflects updated costs for interfund services (Information Technology Department services, special liability fund, workers' compensation, vehicle equipment and maintenance, fleet purchases, and communications equipment) and the Cost Allocation Plan.
Unrestricted Ending Fund Balance		9,673	Adjusts the ending fund balances based on anticipated fund activity.
Total Fleet Operations Fund	**319,305**	**319,305**	

FY 2026/27 OPERATING BUDGET AMENDMENTS DETAIL BY FUND | INTERNAL SERVICE FUNDS

Information Technology Services Fund (045)			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Other Fees For Services	550,852		Increases charges to other funds based on the projected Information Technology Services costs.
Information Technology - Interfund Services		340	Reflects updated costs for interfund services (Information Technology Department services, special liability fund, workers' compensation, Public Works capital project management, vehicle equipment and maintenance, fleet purchases, and communications equipment).
Information Technology - Materials/Services/Supplies		770,336	Increases the Materials/Services/Supplies budget to reflect various cost adjustments, including increases to computer replacements, and higher costs for contracts for security camera maintenance and licensing, security platform portal, and data management software. This adjustment also reflects an increase for the IT sourcing strategy.
Information Technology - Salary and Benefits		(219,195)	Decreases personnel costs to reflect updated salary and benefit costs based on negotiated salary agreements, required contributions to the Public Employees Retirement System (PERS), the latest benefit costs, and actual incumbents.
Unrestricted Beginning Fund Balance/Unrestricted Ending Fund Balance	277,142	276,513	Adjusts the beginning and ending fund balances based on anticipated fund activity.
Total Information Technology Services Fund	**827,994**	**827,994**	

Public Works Capital Projects Management Fund (044)			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Other Fees for Services	(5,119,299)		Eliminates the charges to other funds revenue estimate to reflect the updated methodology of Public Works project delivery costs. Effective FY 2026/27, these costs will be funded by transfers from other funds (General Fund and Sewer Utility Fund) as well as direct charges to active capital projects.
Transfer from the General Fund	3,086,840		Establishes a transfer from the General Fund to support the Public Works project delivery staffing costs for General Fund projects.
Transfer from the Sewer Utility Fund	506,376		Establishes a transfer from the Sewer Utility Fund to support the Public Works project delivery staffing costs for projects related to the Sewer Utility.

FY 2026/27 OPERATING BUDGET AMENDMENTS DETAIL BY FUND | INTERNAL SERVICE FUNDS

Public Works Capital Projects Management Fund (044) Cont'd.			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Public Works - Salary and Benefits		(1,529,727)	Decreases personnel costs to reflect updated salary and benefit costs based on negotiated salary agreements, required contributions to the Public Employees Retirement System (PERS), the latest benefit costs, and budgeted positions. This also reflects the updated methodology of Public Works project delivery costs. Effective FY 2026/27, Public Works staff will directly charge its staff time to certain projects, which reduces the amount of funds budgeted in this fund for those costs.
Interfund Services and Services From Other Funds - Cost Allocation Plan		3,644	Reflects updated costs for interfund services (Information Technology Department services, special liability fund, workers' compensation, Public Works capital project management, vehicle equipment and maintenance, fleet purchases, and communications equipment) and the Cost Allocation Plan.
Total Public Works Capital Projects Management Fund	**(1,526,083)**	**(1,526,083)**	

Special Liability Insurance Fund (082)			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Other Fees for Services	345,000		Increases the charges to other funds to cover the higher insurance premium and claims payments costs.
Special Liability - Claims Payments		705,000	Increases the budget for claims payments based on the latest cost estimates.
Special Liability - Insurance Premiums		169,000	Increases the budget for insurance premiums based on the latest cost estimates. The coverage level is consistent with the assumptions developed as part of FY 2025/26 and FY 2026/27 Adopted Budget.
Beginning and Ending Fund Balance - Reserve for Future Claims	7,300,000	7,300,000	Adjusts the Reserve for Future Claims beginning and ending balances based on anticipated fund activity.
Unrestricted Beginning Fund Balance/Unrestricted Ending Fund Balance	2,057,954	1,528,954	Adjusts the beginning and ending fund balances based on anticipated fund activity.
Total Special Liability Insurance Fund	**9,702,954**	**9,702,954**	

FY 2026/27 OPERATING BUDGET AMENDMENTS DETAIL BY FUND | INTERNAL SERVICE FUNDS

Unemployment Insurance Fund (087)			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Other Fees for Services	63,000		Increases the charges to other funds to cover the higher anticipated unemployment costs.
Unemployment Insurance - Materials, Services, and Supplies		63,000	Increases the budget for Materials, Services, and Supplies based on anticipated fund activity.
Unrestricted Beginning Fund Balance/Unrestricted Ending Fund Balance	(18,437)	(18,437)	Adjusts the beginning and ending fund balances based on anticipated fund activity.
Total Unemployment Insurance Fund	**44,563**	**44,563**	

Vehicle Replacement Fund (050)			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Other Fees for Services	196,721		Reflects the higher charges to other funds based on the projected vehicle replacement schedule.
Capital Outlay		200,000	Increases the Capital Outlay budget to align with the scheduled replacements and updated cost estimates. Cost estimates for vehicles have increased over the last year, resulting in increases to Capital Outlay costs.
Capital Outlay (Electric Vehicle Replacements)		87,365	Increases the Capital Outlay budget for electric vehicles funded by the Electric Operating Grant Trust Fund to reflect cost estimate changes.
Beginning and Ending Fund Balance - Equipment Replacement Reserve	521,121	521,121	Increases the Equipment Replacement Reserve based on the FY 2025/26 estimate.
Unrestricted Beginning Fund Balance/Unrestricted Ending Fund Balance	(387,298)	(477,942)	Adjusts the beginning and ending fund balances based on anticipated fund activity.
Total Vehicle Replacement Fund	**330,544**	**330,544**	

FY 2026/27 OPERATING BUDGET AMENDMENTS DETAIL BY FUND | INTERNAL SERVICE FUNDS

Workers' Compensation Fund (081)			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Other Fees for Services	159,000		Increases the charges to other funds to cover the higher insurance premium costs.
Workers' Compensation - Insurance Premiums		159,000	Increases the budget for insurance premiums based on the latest cost estimates.
Beginning and Ending Fund Balance - Reserve for Prepayments	357,592	357,592	Increases the Reserve for Prepayments based on the FY 2025/26 estimate.
Unrestricted Beginning Fund Balance/Unrestricted Ending Fund Balance	(389,375)	(389,375)	Adjusts the beginning and ending fund balances based on anticipated fund activity.
Total Workers' Compensation Fund	**127,217**	**127,217**	
Total Internal Service Funds	**10,444,043**	**10,444,043**	

FY 2026/27 OPERATING BUDGET AMENDMENTS DETAIL BY FUND | DEBT SERVICE FUNDS

Electric Utility Debt Service Fund (491)			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Transfer from Electric Utility Fund/Debt Service and Administrative Costs	700,000	700,000	Increases the transfer from the Electric Utility Fund and administrative costs for a line of credit to fund capital projects.
Beginning and Ending Fund Balance - Reserve for Debt Service	19,994,714	19,994,714	Adjusts the Reserve for Debt Service beginning and ending fund balances based on FY 2025/26 Estimate.
Unrestricted Beginning Fund Balance/Unrestricted Ending Fund Balance	(15,946,126)	(15,946,126)	Adjusts the beginning and ending fund balances based on anticipated fund activity.
Total Electric Utility Debt Service Fund	**4,748,588**	**4,748,588**	

Measure I General Obligation (GO) Bond Debt Service Fund (413)			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Property Tax Assessment	17,905,913		Establishes a Property Tax Assessment estimate to reflect anticipated proceeds.
Interest	216,401		Establishes an Interest estimate based on anticipated activity in FY 2026/27.
Debt Service/Administrative Costs		19,829,924	Establishes a debt service and administrative costs appropriation based on the anticipated debt service payments in FY 2026/27.
Beginning and Ending Fund Balance - Reserve for Debt Services	22,748,693	21,041,083	Adjusts the beginning and ending fund balances for the Reserve for Debt Service based on anticipated fund activity.
Total Measure I General Obligation (GO) Bond Debt Service Fund	**40,871,007**	**40,871,007**	

Public Facilities Finance Corporation Fund (431)			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Administrative Costs		215	Adjusts the administrative costs associated with the planned debt service payments for FY 2026/27.
Beginning and Ending Fund Balance - Debt Reserve	27,876	27,876	Adjusts the beginning and ending fund balances for the Debt Reserve based on anticipated fund activity.

FY 2026/27 OPERATING BUDGET AMENDMENTS DETAIL BY FUND | DEBT SERVICE FUNDS

Public Facilities Finance Corporation Fund (431) Cont'd.			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Unrestricted Beginning Fund Balance/Unrestricted Ending Fund Balance	(29,854)	(30,069)	Adjusts the beginning and ending fund balances based on anticipated fund activity.
Total Public Facilities Finance Corporation Fund	**(1,978)**	**(1,978)**	

Sewer Utility Debt Service Fund (494)			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Debt Proceeds	15,500,000		Establishes a bond proceeds estimate to reflect anticipated debt issuance in FY 2026/27.
Transfer from the Sewer Utility Fund/Debt Service	1,203,176	1,203,176	Increases the transfer from the Sewer Utility Fund to fund debt service payments associated with the new debt issuance planned in FY 2026/27.
Transfer to Sewer Utility Capital Fund		15,500,000	Establishes a transfer to the Sewer Utility Capital Fund for the debt issuance to fund the Regional Wastewater Facility project.
Beginning and Ending Fund Balance - Reserve for Debt Service	(1,088,638)	(1,088,638)	Adjusts the beginning and ending fund balances for the Debt Reserve based on anticipated fund activity.
Unrestricted Beginning Fund Balance/Unrestricted Ending Fund Balance	1,093,189	1,093,189	Adjusts the beginning and ending fund balances based on anticipated fund activity.
Total Sewer Utility Debt Service Fund	**16,707,727**	**16,707,727**	

Total Debt Service Funds	**62,325,344**	**62,325,344**	

FY 2026/27 OPERATING BUDGET AMENDMENTS DETAIL BY FUND | OTHER AGENCY FUNDS

Sports and Open Space Authority Fund (801)			
Category	**Source of Funds**	**Use of Funds**	**Explanation**
Transfer from the General Fund	1,388		Increases the Transfer from the General Fund to account for higher anticipated fund activity.
Non-Departmental - Board Member Stipend		194	Adjusts the Board Member Stipend appropriation based on anticipated fund activity.
Non-Departmental - Materials, Services, and Supplies		194	Adjusts the Materials, Services, and Supplies appropriation based on anticipated fund activity.
Unrestricted Beginning Fund Balance/Unrestricted Ending Fund Balance	1,192	2,192	Adjusts the beginning and ending fund balances based on anticipated fund activity.
Total Sports and Open Space Authority Fund	**2,580**	**2,580**	
Total Other Agency Fund	**2,580**	**2,580**	

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Executive Director Christopher P. Morrill

Date: **11/11/2025**

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Executive Director

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**Projects are only partially funded*

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**Projects are only partially funded*

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**Projects are only partially funded*

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Parks & Recreation Commission Meeting

Parks & Recreation Department

Proposed FY 2026/27 & FY 2027/28 Biennial Capital Improvement Program Budget and FY 2026/27 Operating Budget Changes

May 11, 2026

Overview (Biennial Budget Cycle)

June 2026	Dec 2026	June 2027	Dec 2027	June 2028
Capital Budget				
• **Adopt Biennial Budget**		• Amend Budget (2nd Year)		• Adopt Biennial Budget
Operating Budget				
• **Amend Budget (2nd Year)**		• Adopt Biennial Budget		• Amend Budget (2nd Year)
Budget Monitoring/Year-End Report				
	• Close and reconcile FY 2025/26		• Close and reconcile FY 2026/27	

FY 2026/27 and 2027/28 Capital Budget and Five-Year CIP



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CIP Projects by Theme

Theme	2026/27 Budget	2027/28 Budget	Biennial Budget	2028/29 Budget	2029/30 Budget	2030/31 Budget	Five-Year CIP
Community Facilities (excluding Library)*	$4,508,750	$0	$4,508,750				$4,508,750
Parks and Trails	$7,296,000	$742,145	$8,038,145	$11,836,450			$19,874,595
TOTAL	**$11,804,750**	**$742,145**	**$12,546,895**	**$11,836,450**	**$0**	**$0**	**$24,383,345**

* Community Facilities CIP budget includes projects from both the Parks & Recreation Department and the Library Department. The amounts above reflect the Parks & Recreation projects only.

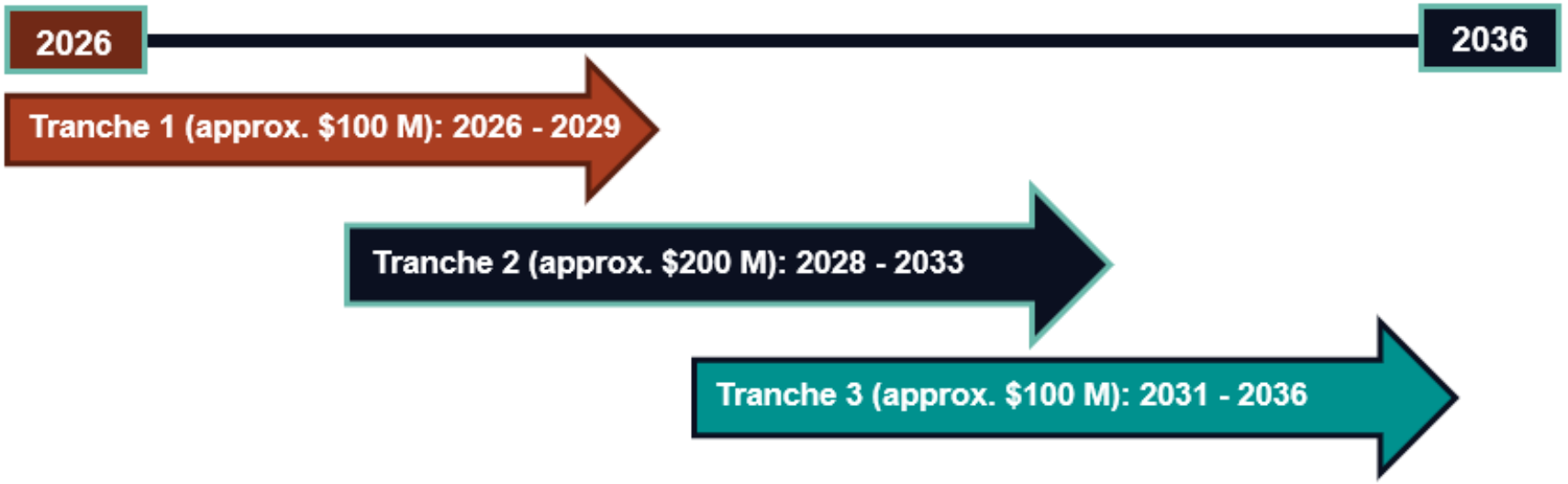
Measure I General Obligation Bond

•Fire Stations and Emergency Response **($142,235,450)**	•Parks, Libraries, Senior Center, and Aquatics Facilities **($115,258,750)**	•Storm drain System Improvements **($46,000,000)**
•Police Facilities **($43,987,500)**	•Streets and Transportation **($41,170,000)**	•Historic Buildings and Beautification **($9,200,000)**

- The $115 million allocated for Parks, Libraries, Senior Center, and Aquatics Facilities include $105 million related to projects within the Parks & Recreation Department.

Measure I General Obligation Bond

Project Delivery Timeline



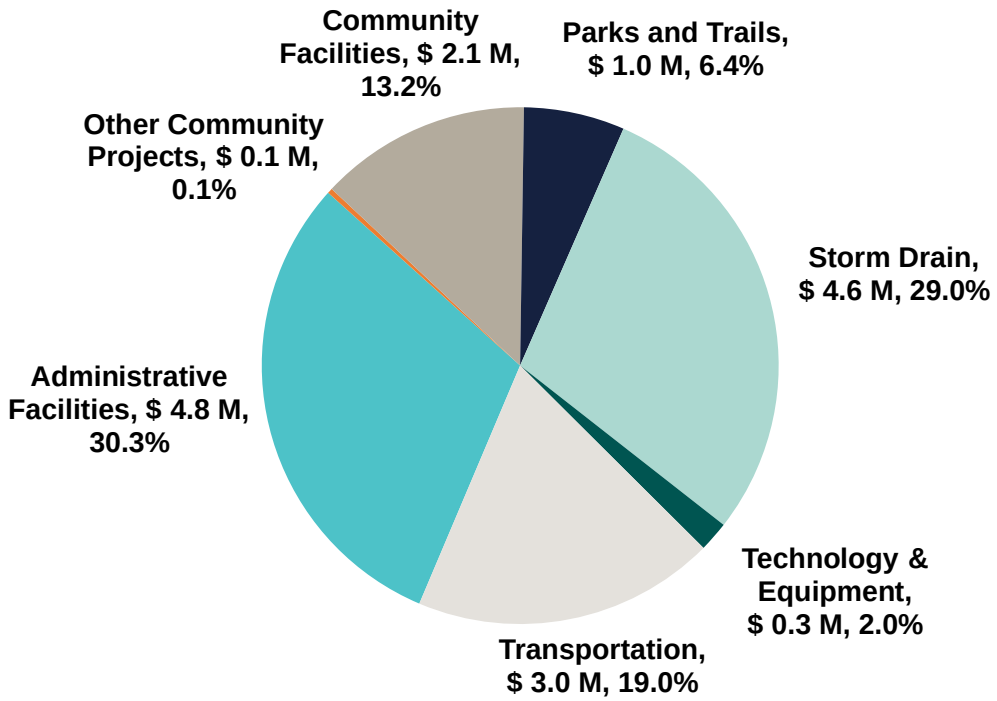
General Fund Capital Projects Reserve (CPR)

- General Fund CPR funded from excess revenues and expenditure savings at the end of a fiscal year
- Used to fund capital projects with no other funding source

CPR Funding in Five-Year CIP related to Parks & Recreation:

- Community Facilities (excluding Library): $0
- Parks & Trails: $1 million

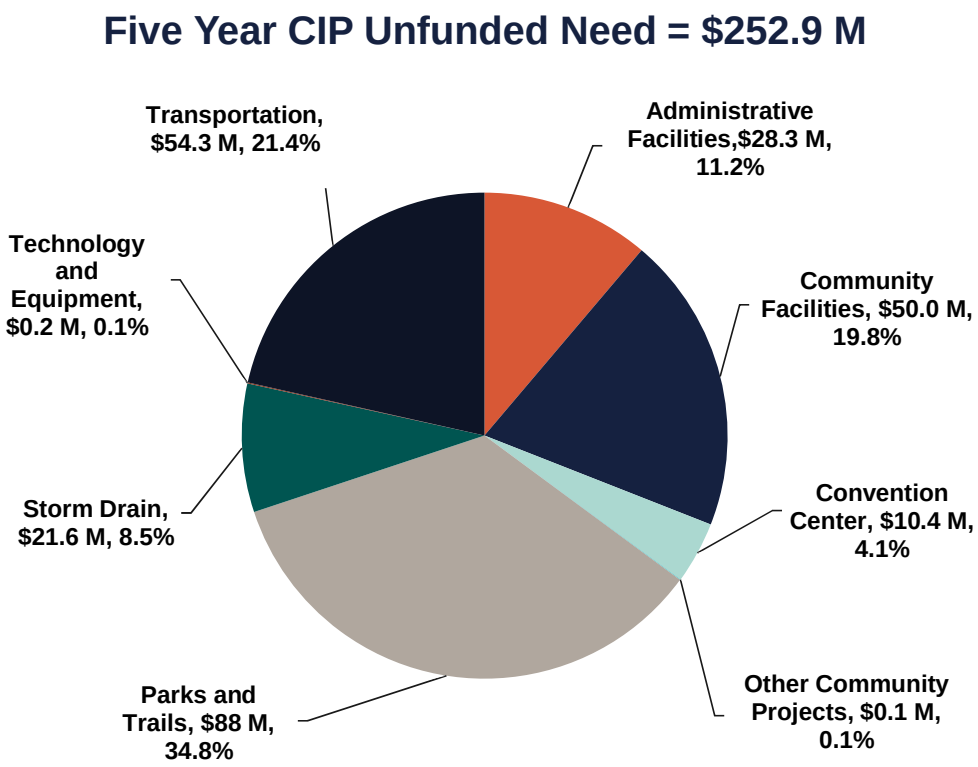
CPR Funding in Five-Year CIP = $15.9 M



Proposed Use of General Fund CPR

	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	5-Year Total
Parks and Trails						
Park Improvements and Repairs	$489,000	$504,000				$993,000
Parks and Trails Total	**$489,000**	**$504,000**	**$0**	**$0**	**$0**	**$993,000**

Unfunded Capital Needs



Unfunded Capital Needs related to Parks & Recreation:

- Community Facilities (excluding Library) $49.4 million
- Parks & Trails $88 million

Proposed CIP – Community Facilities Theme

Five-Year CIP: $4.5 million

- Measure I Project: Community International Swim Center Aquatic Facility Renovation/Replacement

Major Funding Sources: Measure I Bond Funds, General Fund CPR, Mitigation Fee Act & Quimby Act fees, developer contributions

Accomplishments

- The ISC project is in the pre-construction phase with a Notice to Proceed issued on March 16, 2026



Proposed CIP – Parks and Trails Theme

Five-Year CIP: $19.9 million

- Warburton Park Playground Renovations
- Maywood Park Playground Rehabilitation
- Earl Carmichael Park Playground Rehabilitation
- Community Park North – Phase 1 (developer funded)
- Mary Gomez Park Playground Rehabilitation
- Park Improvements and Repairs

Major Funding Sources: Measure I Bond Funds, Mitigation Fee Act & Quimby Act fees, developer contributions, General Fund CPR

Accomplishments

- Developer Funded parks completed in FY 2025/26: Calle Del Mundo Park, Calle De Lune Park, and Gateway Grossing Park



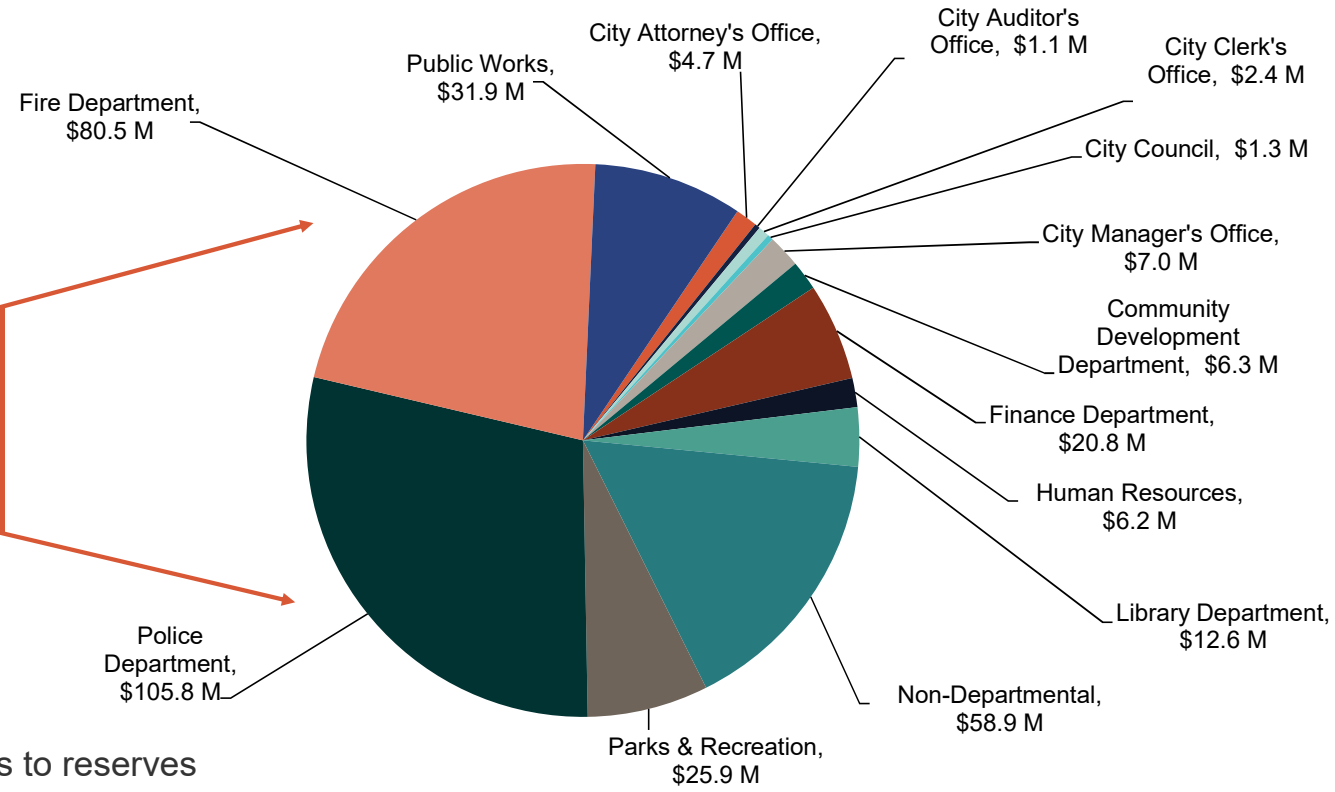
FY 2026/27 Proposed Operating Budget



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FY 2026/27 Proposed Budget

2026/27 General Fund Expenditures = $365.4 M*



$186.3 M, or 51% of General Fund Expenditures are Public Safety costs

* Excludes net contributions to reserves

FY 2026/27 Operating Budget Amendments



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Proposed Position Changes

- Position Changes/Organization Reviews
  - **Parks and Recreation Organizational Review (6.0 FTE):**
    - Net addition of 6.0 positions (1.0 Management Analyst, 3.0 FTE Office Assistant PT (partially offset by reduction in As-Needed), and 2.0 Recreation Coordinators)
    - Net-Zero Reclassifications to better align staff to meet service needs (Deputy Director to Assistant Director, Recreation Manager to Division Manager, Park Maint. Crafts Worker to Parks Construction, Maintenance and Repair Manager, Recreation Supervisor to Recreation Coordinator, Office Specialist III to Staff Aide I, Health and Wellness Coordinator to Recreation Coordinator)
    - Remove 3.0 Grounds Maintenance Worker I/II positions and Office Specialist from frozen position list

26-518 **Agenda Date: 5/11/2026**

REPORT TO PARKS & RECREATION COMMISSION

SUBJECT

Discuss and Update the Parks & Recreation Commission's FY 2025/26 Work Plan Goals and Activities

BACKGROUND

Annually, the Parks & Recreation Commission has considered three to six specific, measurable, attainable, realistic, and time-bound workplan goals and/or activities for the Fiscal Year (FY). These goals are intended to focus the Commission's efforts and respond to City Council priorities within the existing budget direction and resource limitations.

The City now aims to align the Boards, Commission, and Committee (BCC) workplan goals to the City Council goals on an annual cycle. The new process is intended to provide:

Clear Prioritization
Each board and commission will have a defined set of objectives, making it easier for Council to assess progress and allocate staff resources efficiently.

Enhanced Transparency
Workplans will provide greater visibility into the activities and goals of advisory bodies, fostering stronger communication and accountability.

Improved Coordination
By aligning the efforts of staff and the BCC, the workplan is intended to effectively promote enhanced collaboration on citywide initiatives.

Informed Decision-Making
With a clear roadmap of each group's priorities, the City Council will be better equipped to make decisions that support both short-term needs and long-term strategic goals.

At the April 14, 2025, Regular Meeting, the Commission adopted the following Work Plan Goals for FY 2025/26:

Goal 1: Review park site and facility condition assessments and recommend priorities given existing and anticipated service levels and available resources. (Monthly)

Goal 2: Review and solicit community input on the existing City park rehabilitation projects based on the current Capital Improvement Program (CIP) budget and schedule, as well as review residential developer proposed schematic designs for new neighborhood parks that serve new residential development. (As-Needed)

Goal 3: Host and develop recommendations for the annual Santa Clara Art & Wine Festival 2025, participate in Citywide special events, and plan additional citywide special events. (Completed)

Goal 4: Participate in the Parks & Recreation Master Plan process. (Completed)

Goal 5: Consider the annual budget of the Parks & Recreation Department during the budget preparation process and make recommendations with respect thereto to the City Manager and City Council. (May)

DISCUSSION

At the May 2026 meeting, the Commission will review the matrix for the Work Plan Goals (Attachment 1) and provide updates on progress made to meet the measurable objectives for FY 2025/26.

In addition to conducting a review of the Work Plan Goals matrix, the purpose of this item is to provide the opportunity for the subcommittees to report on their progress. As such, each subcommittee will provide a verbal update on their planned efforts and activities. Should an item require action by the full Commission, the item will be placed on a future agenda for discussion.

ENVIRONMENTAL REVIEW

The action being considered does not constitute a “project” within the meaning of the California Environmental Quality Act (“CEQA”) pursuant to CEQA Guidelines section 15378(b)(5) in that it is a governmental organizational or administrative activity that will not result in direct or indirect changes in the environment.

PUBLIC CONTACT

Public contact was made by posting the Parks & Recreation Commission agenda on the City’s official -notice bulletin board outside City Hall Council Chambers. A complete agenda packet is available on the City’s website and in the City Clerk’s Office at least 72 hours prior to a Regular Meeting and 24 hours prior to a Special Meeting. A hard copy of any agenda report may be requested by contacting the City Clerk’s Office at (408) 615-2220, email clerk@santaclaraca.gov or at the public information desk at any City of Santa Clara public library.

RECOMMENDATION

Discuss and update Parks & Recreation Commission Work Plan Goals and Activities for FY 2025/26.

Prepared by: Kimberly Castro, Recreation Manager
Approved by: Damon Sparacino, Director, Parks & Recreation Department

ATTACHMENTS

1. Parks & Recreation Commission Work Plan FY 2025-2026 - May

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PARKS & RECREATION COMMISSION

CHARTER, PRIORITIES, AND WORK PLAN FY 2025/26

CITY CHARTER

The City of Santa Clara charter includes the following sections that mandate the formation of a Parks & Recreation Commission and its role.

Sec. 1008 Parks & Recreation Commission.

There shall be a City Parks & Recreation Commission consisting of seven members to be appointed by the City Council from the qualified electors of the City, none of whom shall hold any paid office or employment in the City government.

Sec. 1009 Parks & Recreation Commission – Powers and duties (Mission).

The Parks & Recreation Commission shall have power and be required to:

(a) Act in advisory capacity to the City Council in all matters pertaining to parks, recreation, playgrounds, and entertainment;

(b) Consider the annual budget of the Parks & Recreation Department during the process of its preparation and make recommendations with respect thereto to the City Manager and the City Council; and

(c) Assist in the planning and supervision of a recreation program for the inhabitants of the City, promote and stimulate public interest therein and to that end, solicit to the fullest extent possible the cooperation of school authorities and other public and private agencies interested therein. (Amended by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000)

COUNCIL PRIORITIES

In 2021, the City Council established specific priority areas. The City Council affirmed the following priority areas:

1. Deliver and Enhance High-Quality Efficient Services and Infrastructure
2. Manage Strategically Our Workforce Capacity and Resources
3. Promote and Enhance Economic, Housing and Transportation Development
4. Enhance Community Sports, Recreational and Arts Assets
5. Ensure Compliance with Measure J and Manage Levi’s Stadium
6. Enhance Community Engagement and Transparency
7. Promote Sustainability and Environment Protection

VISION STATEMENT

Enrich the lives and enhance the health and wellbeing of our community by supporting a vibrant, active quality of life for all ages, abilities and interests through excellent parks and recreational facilities, community services, programs, and events.

PRIORITIES

Based on the Commission charter, Council Priorities, the above vision statement, values, and context from prior years, the Commission has defined its priorities and goals for the current fiscal year. The priorities are presented in this section and the goals emanating from these priorities are stated in the following section.

1. Assess facility and program conditions and recommend prioritized maintenance and improvements to facilities and programming. Include in the master plan as appropriate.

2. Identify gaps in infrastructure and programs by neighborhood. Include recommendations for updates to the master plan.

3. Identify opportunities for increasing community participation and current impediments. Recommend ways to enhance community participation and experience.

4. Review the current year Art & Wine Festival, feedback received, and lessons learned, and plan for next year's Art & Wine Festival.

GOALS

Goal #1: **A. Review park site and facility condition assessments and recommend priorities given existing and anticipated service levels and available resources**				
Action(s)	**Ad Hoc Subcommittee**	**Timeline**	**Notes**	**Measurable Outcomes**
Visit at least 12 facilities (e.g., parks, pools, centers, etc.) annually, and make notes related to how the facility is being utilized, and amenities that may be necessary to meet neighborhood / community needs with an annual presentation of findings. Recommendations for immediate repairs (e.g., water fountain non-operational) should be documented via MySantaClara.	All Commissioners	Ongoing	Provide facility map to Commissioners and track who has attended each, month by month; attempting to get at least one Commissioner to each facility. Simplified system would negate the need to utilize the previously used form.	1 - 100% of Commission members visit at least 1 (one) facility each month; 2 – Report out on annual certified list of findings from Action(s)

Goal #2:

A. Review and solicit community input on the existing City park rehabilitation projects based on the current Capital Improvement Program (CIP) Budget and schedule; and

B. Review residential developer proposed schematic designs for new neighborhood parks that serve new residential development;

Action(s)	Ad Hoc Subcommittee	Timeline	Notes	Measurable Outcomes
Improve Park Project Webpage to highlight community outreach	n/a	Completed	Complete pending map update	Webpage is revised to include opportunities for community input for Park Projects
Use data to improve metrics for park use and outreach. Work with city staff to solicit input from the community and identify and recommend improvements to improve overall metrics of all parks.	Chu DeMarco Gupta	Ongoing	Park amenity webpage has been added to allow individuals to search for specific amenities. Placer AI pilot transitioning to long-term Agreement; metrics to be available once subscription details are finalized.	An evaluation tool is developed to evaluate the effectiveness of outreach efforts, and the Commission receives regular reports
Receive presentations organized by city staff and review residential developer proposed schematic designs for new neighborhood parks that serve new residential development	All Commissioners	Ongoing	To be presented as needed	Schematic designs for all new parks are submitted to the Commission for review and comment
Act as ambassadors for new parks and engage community to give feedback	All Commissioners	Ongoing		100% of Commission members attend at least 3 community or Council meetings to advocate on behalf of Parks and Recreation programs

As needed, attend City Council meeting(s) associated with topics the Parks & Recreation Commission has previously considered; Commissioners may choose to speak on the item should advocacy be seen as a benefit	Based on Commissioner availability	Ongoing	Ensure community input is conveyed through Commissioner public presentation	

Goal #3:

A. Host and develop recommendations for the annual Santa Clara Art & Wine Festival;

B. Participate in Citywide Special events; and,

C. Plan additional citywide special events.

Action(s)	Ad Hoc Subcommittee	Timeline	Notes	Measurable Outcomes
Participate in Art and Wine Festival planning and supervise hosting of Art and Wine Festival	All Commissioners	September 13 – 14, 2025 Completed	Fingerprinting is required; coordinate with staff to be paid for by the City	100% of Commission member volunteer for a minimum of 3 hours each day in support of the Art & Wine Festival.
Participate in Citywide Special events.	All Commissioners	Ongoing	Summer Concert Sunset Cinema July 4th Celebration Tree Lighting Street Dance Halloween	100% of Commission member volunteer for a minimum of 3 hours per year in support of one of the Department's Special Events
Support the efforts of the City's Commissions (Cultural, Senior, Youth) to attend special events initiated by fellow Commissions and suggest new Citywide events and/or new elements to existing events to staff	All Commissioners	Ongoing	Cultural – e.g., concerts, cinema Senior – e.g., Health & Wellness Fair Youth – e.g., 5k run Potential new - Citywide volleyball tournament	1 – annual outreach to fellow Commissions about upcoming events and needs for volunteer assistance 2 – attend special events initiated by fellow Commissions

Goal #4:
A. Participate in the Parks & Recreation Master Plan Process

Action(s)	Ad Hoc Subcommittee	Timeline	Notes	Measurable Outcomes
Receive updates from Staff	All Commissioners	Completed		Staff provides a monthly update on the status of the master plan process
Develop Subcommittees as needed	All Commissioners	Completed		All Commission members participate in focus group or other community engagement activity for the master plan process.

Goal #5: **A. Consider the annual budget of the Parks & Recreation Department during the budget preparation process and make recommendations with respect thereto to the City Manager and City Council.**				
Action(s)	**Ad Hoc Subcommittee**	**Timeline**	**Notes**	**Measurable Outcomes**
Receive updates from Staff	All Commissioners		May	A review of the proposed annual budget is placed on the Commission's agenda prior to the Council adoption of the budget.
Review Wade Brummal Grant/Scholarship requests in accordance with established policy	All Commissioners	**As needed**	Collection is due in early-July; annual Fall review plus as-needed	Staff provides an annual report of all Wade Brummal Grant/Scholarship requests to ensure Commission is reviewing requests in accordance with established policy

June Agenda Items
- Election of Chair and Vice-Chair
- Work Plan development FY 2026/27

July Agenda Items
- Onboard new Commissioner
- Review and development of new Work Plan activities