



FY 2026/27 and FY 2027/28

Proposed Biennial Capital Improvement Program Budget



**City of
Santa Clara**



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

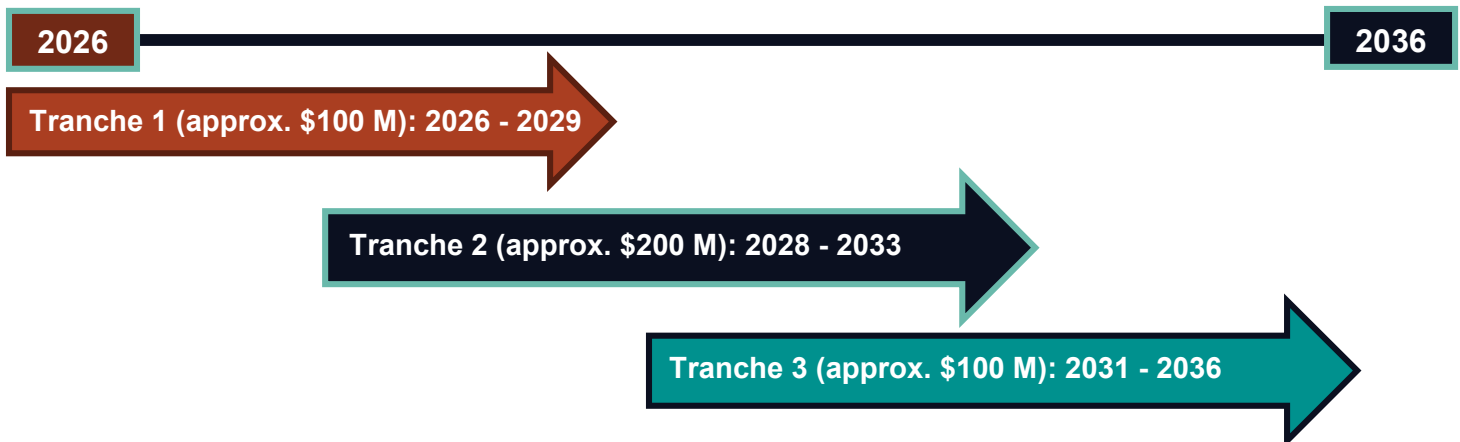
The Measure I expenditure plan is broken down into the categories below. The detailed plan by project is provided in the *General Obligation Bond Program Summary* section, including the breakdown of projects funded with the first tranche of bond proceeds during FY 2025/26 and a description of those projects.

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



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.





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)



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.



Community Profile¹

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

Age

Santa Clara **County**

Median Age
34.6 years



Median Age
38.1 years

Age 18-64:
78%

Age 18-64:
76%

Foreign Born



Santa Clara: 46%
County: 42%

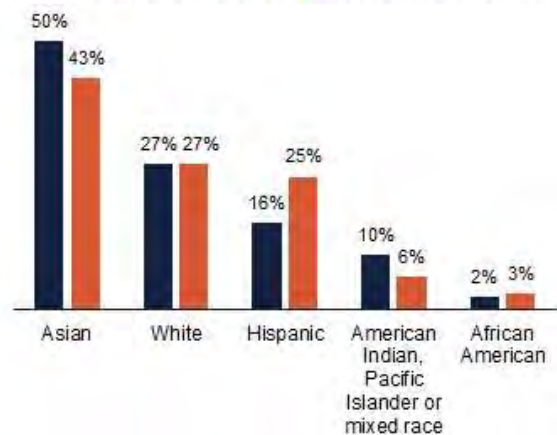
Median Family Income

Santa Clara **County**
\$178,958 **\$164,281**



Diversity

■ City of Santa Clara ■ County of Santa Clara



Education

High School Graduate or Higher

Santa Clara **County**
94% **89%**

Bachelor's Degree or Higher

Santa Clara **County**
66% **57%**



Labor Market

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

Unemployment Rate
Santa Clara: 3.4%
County: 4.0%



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



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	Debbie Tryforos
Daniel Huynh	Stephen Ricossa
G. Salim Mohammed	

Cultural Commission

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

Parks and Recreation Commission

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

Salary Setting Commission

David Kertes
John Sontag
Mihir Kakkad
MV Kumar

Youth Commission

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

Civil Service Commission

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

Historical and Landmarks Commission

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

Planning Commission

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

Senior Advisory Commission

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

*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

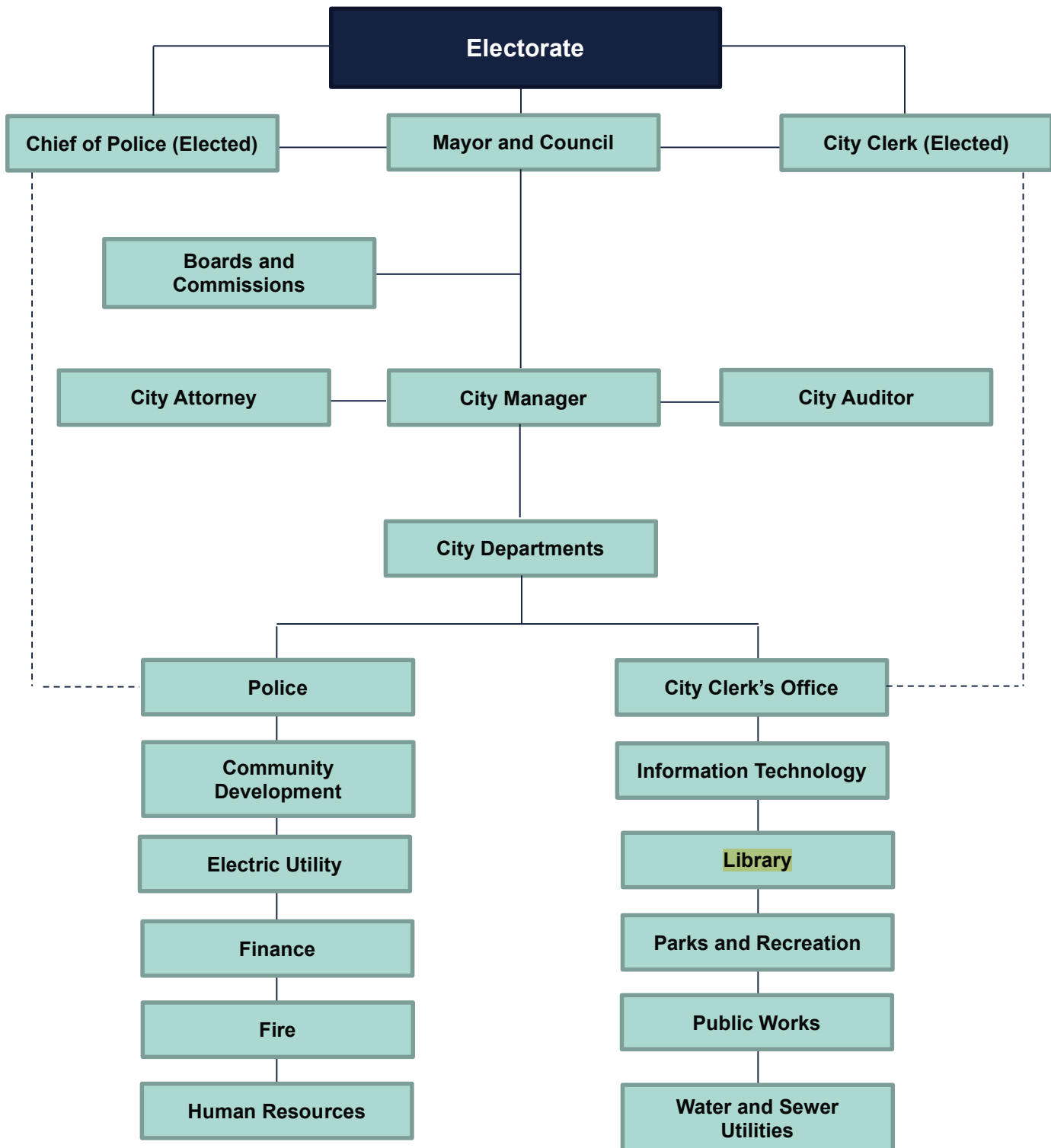
Director of Economic Development & Sustainability

Reena Brilliot

*As of April 2026



CITY ORGANIZATION CHART



BUDGET SUMMARY | USES

	FY 2025/ 26 Adopted	FY 2026/27 Adopted	FY 2026/27 Amended	Change FY 2025/26 to FY 2026/27	Change %
Expenditures¹:					
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 Budget³	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 | 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%

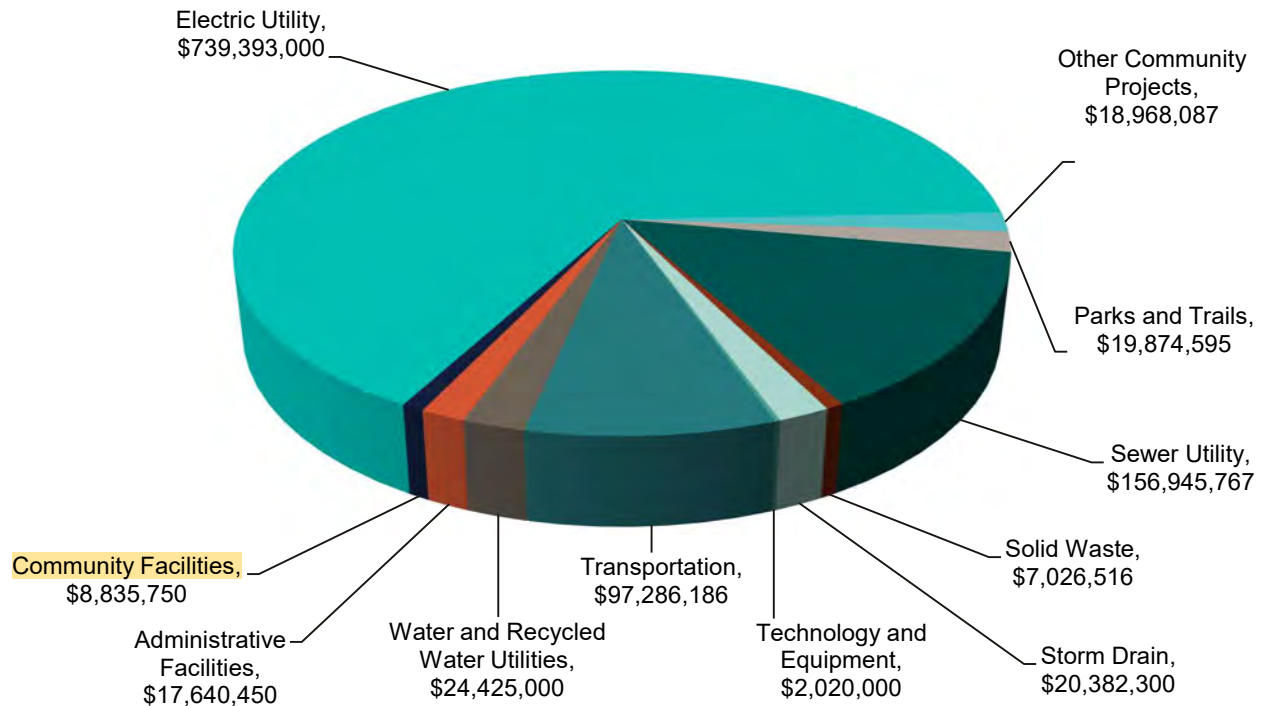
BUDGET SUMMARY | EXPENDITURE SUMMARY

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%

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

Proposed Five-Year CIP

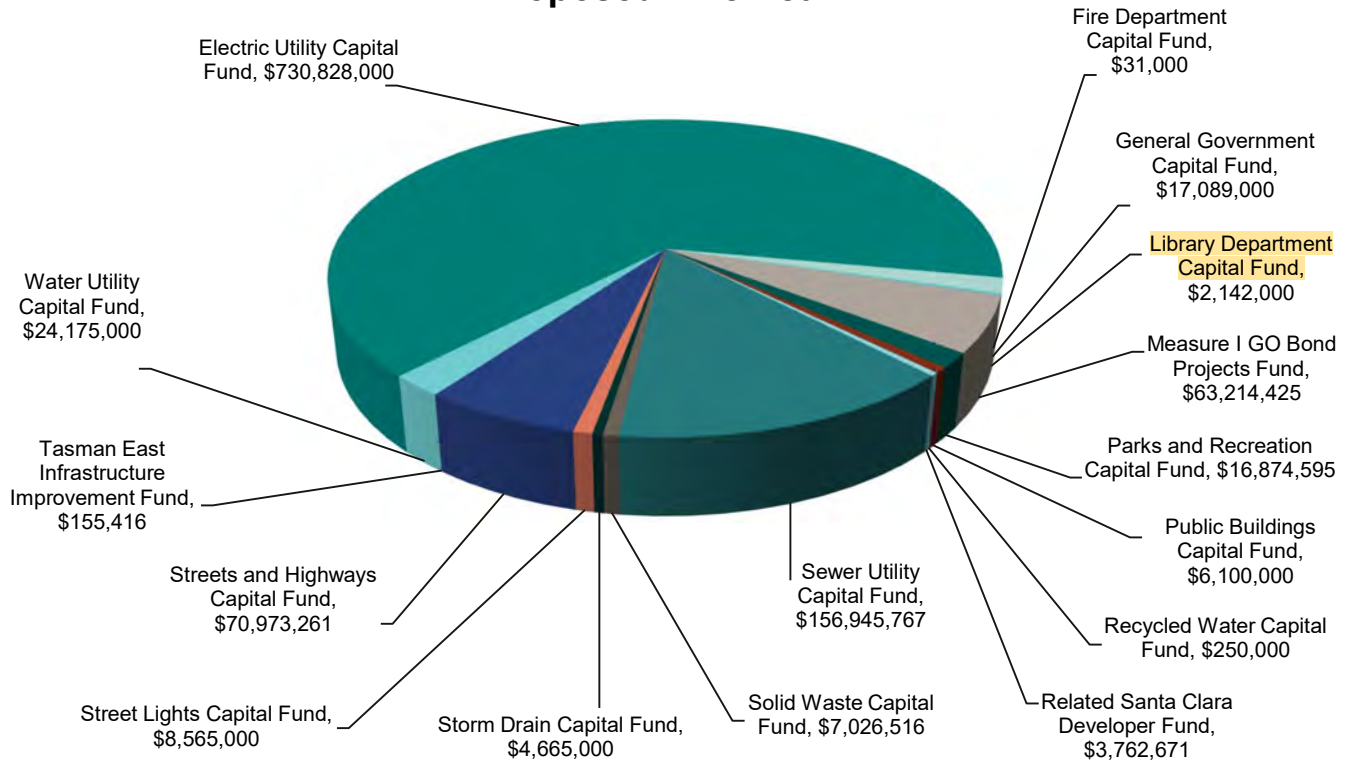


CAPITAL IMPROVEMENT PROGRAM BUDGET BY FUND

	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	63,214,425	0	0	0	0	63,214,425
Bond Projects Fund						
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

Proposed Five-Year CIP



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)

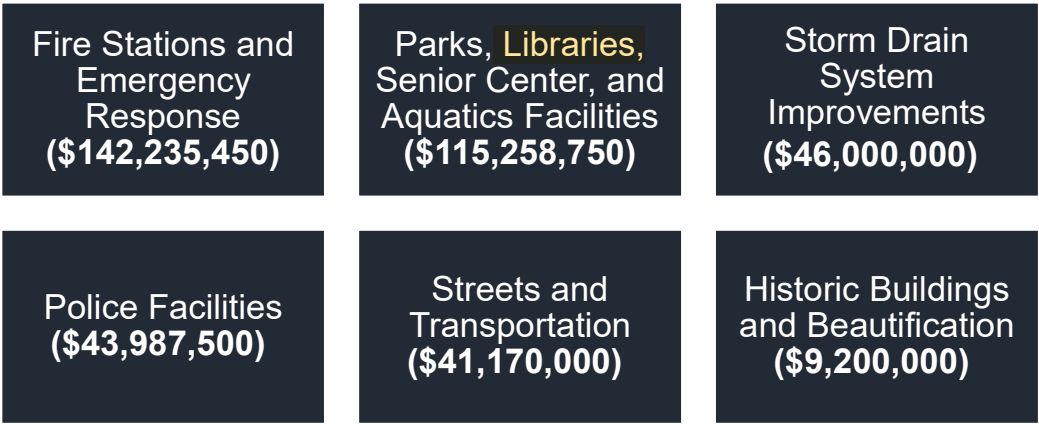


GENERAL OBLIGATION BOND PROGRAM SUMMARY

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.

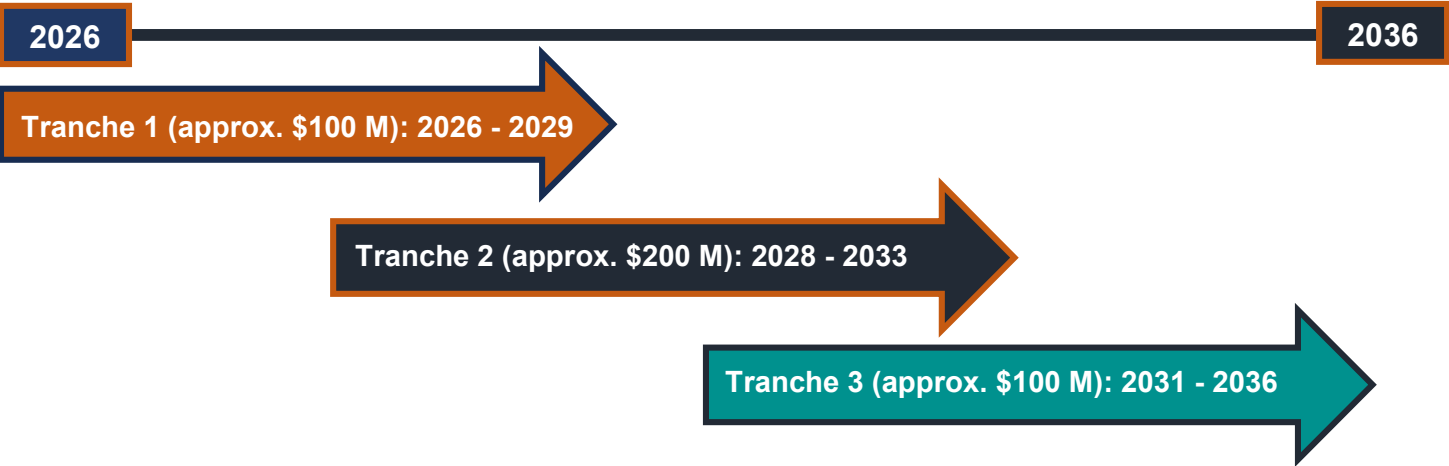
EXPENDITURE PLAN

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.



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.





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



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.

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.

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.

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
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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
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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



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

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.



SPECIAL REVENUE FUNDS | EXPENDABLE TRUST FUND (079)

	2024/25 Actual	2025/26 Amended	2025/26 Estimate	2026/27 Adopted	2026/27 Amended
Expenditures					
<i>Information Technology</i>					
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
<i>Parks & Recreation</i>					
Events Deposit	54,563	2,937	2,937	0	0
<i>Police</i>					
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
<i>Public Works</i>					
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 | 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



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
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

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	-	-	-	-	-	-	-	-
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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.

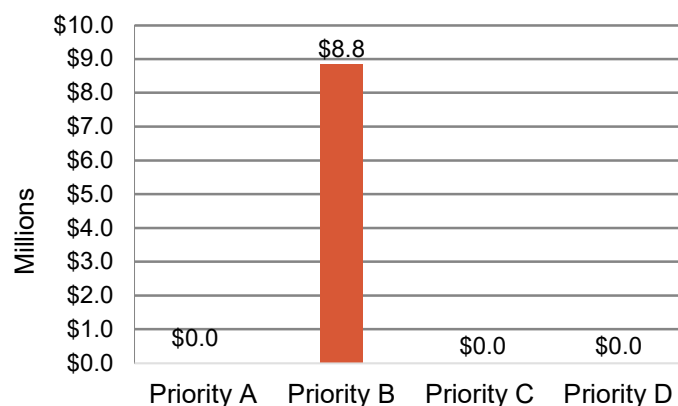
Funding Our Top Priorities

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.

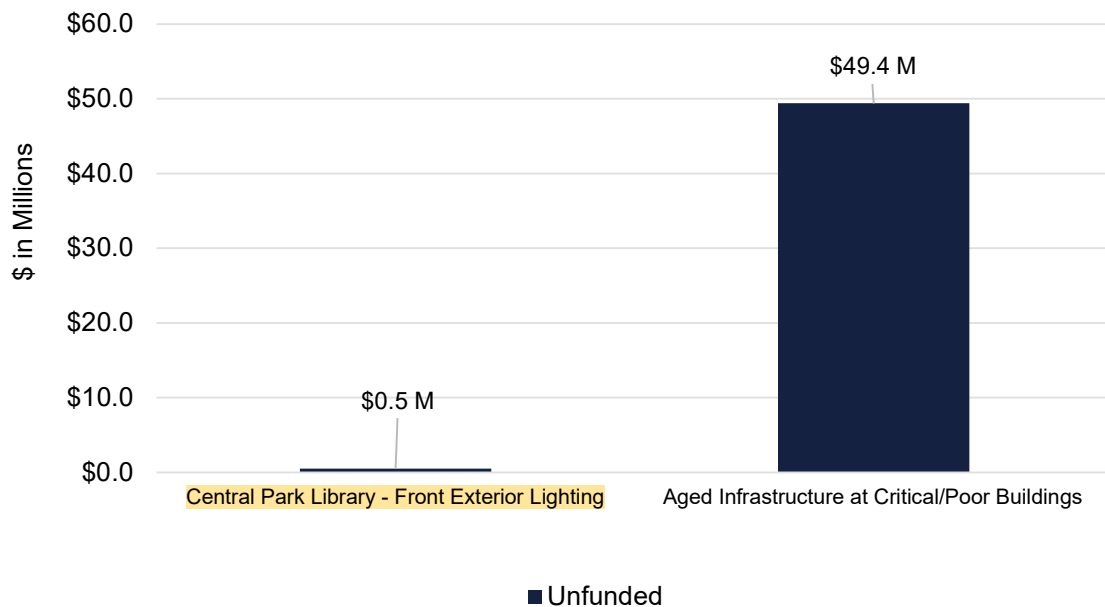
In December 2025, the Department completed the draft Parks & Recreation Master Plan. Phase I (Years 1–5) of the three-phase implementation plan identifies approximately \$185 million to \$260 million in capital improvement needs. Future projects will be guided by the Master Plan, with funding priorities 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.

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 | 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	-	-	-	-	-	-	-	-
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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	-	-	-	-	-	-	-	-
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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	-	-	-	-	-	-	-	-
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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	-	-	-	-	-	-	-	-
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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	-	-	-	-	-	-	-	-
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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.

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	-	-	-	-	-	-



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

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).

PROJECT INDEX | PROJECT INDEX BY THEME

Project Number and Title	Page
Administrative Facilities	
Funded Projects	
6123 - Public Building Parking Lot Improvements*	303
6138 - Repairs-Modifications to City Buildings*	304
6139 - Repair to Historic Buildings*	305
6140 - Triton Museum Repair and Modifications*	306
6184 - ADA Transition Plan Implementation (Public Buildings)*	307
6191 - Electric Vehicle Charging (Fleet)*	308
6192 - Police Department Facility Renovation	309
6211 - Triton Museum Renovation	310
6219 - Historic Buildings & Beautification CEA	311
6270 - Real Time Intelligence Center Feasibility	312
6271 - Police Training Facility Feasibility and Assessment	313
6272 - PD Drone First Responder Infrastructure	314
6279 - Police Facilities Projects CEA	315
6280 - Fire Station 5 Replacement	316
6281 - Fire Training Tower Renovation	317
6282 - Fire Station Security Upgrade	318
6283 - Fire Station 7 Replacement	319
6289 - Fire Station and Emergency Response Projects CEA	320
6558 - Morse Mansion Maintenance & Repair*	321
FY27 Temp 10 - Fleet Shop Retrofit	322
Administrative Facilities	
Unfunded/Partially Funded Projects	
6123 - Public Building Parking Lot Improvements*	323
6138 - Repairs-Modifications to City Buildings*	323
6139 - Repair to Historic Buildings*	323
6140 - Triton Museum Repair and Modifications*	323
6148 - City Hall HVAC Rehabilitation Project	323
6158 - Stationary Standby Generators	324
6184 - ADA Transition Plan Implementation (Public Buildings)*	324
6191 - Electric Vehicle Charging (Fleet)*	324
6558 - Morse Mansion Maintenance & Repair*	324
Community Facilities	
Funded Projects	
6251 - Community ISC Aquatic Facility Renovation/Replacement (Phase 2)	334
6254 - Central Park Library Restrooms Remodeling & Access Control Redesign	335
6255 - Central Park Library Lighting Control System Replacement	336

**Projects are only partially funded*

PROJECT INDEX | PROJECT INDEX BY THEME

Project Number and Title	Page
Community Facilities	
Funded Projects	
6256 - Central Park and Mission Libraries Main Entry Auto Door System Replacement	337
6257 - Central, Mission, and North side Libraries Renovation Designs	338
6259 - Parks, Library, Senior Center & Aquatics Facilities CEA	339
FY27 Temp 04 - Central Park Library - Carpet Replacement	340
FY27 Temp 12 - Central Park Library - Repaint Interior	341
Community Facilities	
Unfunded/Partially Funded Projects	
FY27 Temp 03 - Central Park Library - Tackable Walls - Acoustic Panels	342
FY27 Temp 05 - Central Park Library - Front Exterior Lighting	342
FY27 Temp 24 - Aged Infrastructure at Critical/Poor Buildings	343
Convention Center	
Unfunded/Partially Funded Projects	
8101 - Santa Clara Convention Center Condition Assessment Repair	352
Electric Utility	
Funded Projects	
2004 - Fiber Development, Design, and Expansion	368
2005 - New Business Estimate Work	369
2006 - Transmission and Distribution Capital Maintenance and Betterments	370
2008 - Substation Capital Maintenance and Betterments	371
2010 - Electric Yard Buildings and Grounds	372
2111 - Implementation of Advanced Metering Infrastructure (AMI)	373
2119 - Generation Capital Maintenance and Betterments	374
2127 - Major Engine Overhaul and Repair	375
2395 - Operations and Planning Technology	376
2410 - System Expansion Planning and Analysis	377
2418 - Esperanca Substation	378
2424 - Substation Physical Security Improvements	379
2431 - Homestead Substation Rebuild	380
2432 - Yard Pavement Project	381
2447 - Substation Control and Communication System Replacement	382
2452 - 60KV Breaker Upgrades	383
2459 - Transmission Loop 1	384
2465 - Duane-Scott 115kV Reconductor	385
2466 - South Loop Reconductor	386
2467 - Northwestern – Zeno 60kV Reconductor	387
2468 - Palm Substation Expansion	388

PROJECT INDEX | PROJECT INDEX BY DEPARTMENT

Project Number and Title		Page
Fire Department		
Funded Projects		
4061 - Fire Station 3 Sprinklers		502
6280 - Fire Station 5 Replacement		316
6281 - Fire Training Tower Renovation		317
6282 - Fire Station Security Upgrade		318
6283 - Fire Station 7 Replacement		319
6289 - Fire Station and Emergency Response Projects CEA		320
Information Technology Department		
Funded Projects		
6534 - GIS Enterprise System (Geospatial Information System)		504
FY27 - Temp 15 - Replacement VOIP Phone System for Aging Mitel Connect		505
Information Technology Department		
Unfunded/Partially Funded Projects		
6532 - Intranet Collaboration Suite Implementation		506
Library Department		
Funded Projects		
6254 - Central Park Library Restrooms Remodeling & Access Control Redesign		335
6255 - Central Park Library Lighting Control System Replacement		336
6256 - Central Park and Mission Libraries Main Entry Auto Door System Replacement		337
6257 - Central, Mission, and North Side Libraries Renovation Designs		338
FY27 Temp 04 - Central Park Library - Carpet Replacement		340
FY27 Temp 12 - Central Park Library - Repaint Interior		341
Library Department		
Unfunded/Partially Funded Projects		
FY27 Temp 03 - Central Park Library - Tackable Walls - Acoustic Panels		342
FY27 Temp 05 - Central Park Library - Front Exterior Lighting		342
Non-Departmental		
Funded Projects		
4511 - Related General Admin Project		416
4513 - Other Development Project Services		417
6568 - Measure I Fixtures, Furniture and Equipment		420
6598 - General Obligation Bond Implementation		421

**Projects are only partially funded*



PROJECT INDEX | PROJECT INDEX BY DEPARTMENT

Project Number and Title	Page
Non-Departmental	
Unfunded/Partially Funded Projects	
8101 - Santa Clara Convention Center Condition Assessment Repair	352
Parks & Recreation Department	
Funded Projects	
3001 - Park Improvements and Repairs*	434
3130 - Maywood Park Playground Rehabilitation	435
3131 - Earl Carmichael Park Playground Rehabilitation	436
3132 - Community Park North - Phase I	437
3137 - Warburton Park Playground Rehabilitation	438
3190 - Mary Gomez Park Playground Rehabilitation	439
6251 - Community ISC Aquatic Facility Renovation/Replacement (Phase 2)	334
6252 - Warburton Park Playground Renovations	440
6259 - Parks, Library, Senior Center & Aquatics Facilities CEA	339
Parks & Recreation Department	
Unfunded/Partially Funded Projects	
3001 - Park Improvements and Repairs*	441
FY27 Temp 24 - Aged Infrastructure at Critical/Poor Buildings	343
FY27 Temp 25 - Aged Infrastructure at Critical/Poor Parks	441
Police Department	
Funded Projects	
6192 - Police Department Facility Renovation	309
6270 - Real Time Intelligence Center Feasibility	312
6271 - Police Training Facility Feasibility and Assessment	313
6272 - PD Drone First Responder Infrastructure	314
6279 - Police Facilities Projects CEA	315
Department of Public Works	
Funded Projects	
1202 - Agnew Road At-Grade Crossing	520
1203 - Creek Trail Pavement Rehabilitation Program	521
1211 - Neighborhood Traffic Calming	522
1219 - Traffic Signal Enhancements	523
1220 - Pedestrian and Bicycle Enhancement Facilities	524
1225 - Santa Clara VTA - Congestion Management Program	525
1226 - Uncontrolled Crosswalks Improvements	526
1232 - Traffic Signal Interconnect Upgrade	527
1234 - Transportation Modeling Update	528

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