

## FY2024/25 Budget Amendments

### Convention Center Maintenance District Fund (026)

Department/Item	Source of Funds	Use of Funds	Explanation
Capital Outlay		471,393	This action increases the Capital Outlay appropriation to provide additional funding for two upcoming projects for the Convention Center Maintenance District: Asphalt Maintenance and Garage Coating and Design. The Asphalt Maintenance project is anticipated to be bid for and completed in FY 2025/26. The Garage Coating and Design project has an outstanding RFP and is expected to be completed over four phases, with an estimated cost of over \$2,000,000. This action is funded by a carryover of the remaining fund balance available at the end of FY 2023/24 <b>(five affirmative Council votes required for the use of unused balances)</b> .
Unrestricted Ending Fund Balance		(471,393)	This action decreases the Unrestricted Fund Balance to offset the action above <b>(five affirmative Council votes required for the use of unused balances)</b> .
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### Electric Operating Grant Trust Fund (191)

Department/Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance / Ending Fund Balance - Public Benefits Program	1,942,300	1,942,300	This action restates the Public Benefits Program - Beginning Fund Balance and Ending Fund Balance. Prior year expenditures of climate action credit were inadvertently recorded against the Public Benefit Program instead of to the Greenhouse Gas Program as outlined during the FY 2023/24 rate increase <b>(majority affirmative Council votes required)</b> .
Beginning Fund Balance / Ending Fund Balance - Greenhouse Gas Program	(1,942,300)	(1,942,300)	This action restates the Greenhouse Gas Program - Beginning Fund Balance and Ending Fund Balance. Prior year expenditures of climate action credit were inadvertently recorded against the Public Benefit Program instead of to the Greenhouse Gas Program as outlined during the FY 2023/24 rate increase. The climate credit is qualified expense for this program <b>(majority affirmative Council votes required)</b> .
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## FY2024/25 Budget Amendments

### Electric Utility Capital Fund (591)

Department/Item	Source of Funds	Use of Funds	Explanation
Other Revenue (Developer Contributions) / Freedom Circle Fuel Cell Installation Project (New Project)	1,378,392	1,378,392	This action increases the Other Revenue estimate to recognize Developer Contributions and establishes the Freedom Circle Fuel Cell Installation project. A customer has requested to install 32.5 MW energy fuel cells at Freedom Circle Junction (FCJ), located at 2315 Mission College Blvd. Silicon Valley Power (SVP) will support this installation by performing a Generation Interconnection study and contract an Engineer of Record (EOR) who will be responsible for studies, providing engineering, procurement and construction services, and coordinating with SVP and Customer <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
	1,378,392	1,378,392	

### Library Operating Grant Trust Fund (112)

Department/Item	Source of Funds	Use of Funds	Explanation
Pacific Library Partnership California Library Services Act Distribution of Funds for FY 2024-25	5,152	5,152	This action increases the Other Agencies Revenue estimate and appropriates the funding for the Pacific Library Partnership FY 24-25. These funds are intended to offset costs for the Library Department's Link+ subscription, which is a regional inter-library loan service that allows the Santa Clara City Library to provide library users with borrowing privileges to access books and other materials through the Link+ library network throughout California public and academic library networks. Link+ is used as a supplement to the City's existing materials collection for cost and time-effective service <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
Pacific Library Partnership California Library Services Act Distribution of Funds for FY 2019-20	8,723	8,723	This action increases the Other Agencies Revenue estimate and appropriates the funding for the Pacific Library Partnership FY 2019/20. The initial check was lost and never deposited, therefore the revenue was not received or appropriated in FY 2019/20. In FY 2024/25, Pacific Library Partnership reissued the check to be used to offset online application costs <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
	13,875	13,875	

## FY2024/25 Budget Amendments

### Streets and Highways Capital Fund (533)

Department/Item	Source of Funds	Use of Funds	Explanation
Revenue from Agency - Miscellaneous / Central Transit Signal Priority Project (San Jose/Valley Transportation Authority) (New Project)	178,781	178,781	This action increases the Revenue from Agency - Miscellaneous estimate to recognize funding from the City of San Jose and establishes the Central Transit Signal Priority Project (San Jose/Valley Transportation Authority) in the amount of \$178,781. In coordination with the City of San Jose and the Valley Transportation Authority (VTA), this project will implement cloud-based transit signal priority technology to City traffic signals in support of enhanced transit service speeds along VTA transit routes 22, 23, 57, 60, 61, 70, 77, Rapid 522, and Rapid 523 in Santa Clara <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
	<b>178,781</b>	<b>178,781</b>	