

Santa Clara Stadium Authority

2025/26 Operating Budget Adjustment

Line Item	Source of Funds	Use of Funds	Explanation
Non-NFL Event Ticket Surcharge	\$ 930,000		This action increases the Non-NFL Event Ticket Surcharge from \$3,426,000 to \$4,356,000 as a result of higher Non-NFL event ticket sales.
Discretionary Fund Reserve	\$	309,000	This action increases the Discretionary Fund Reserve from \$1,045,775 to \$1,354,775 as a result of higher Non-NFL event ticket sales.
Public Safety Cost Reserve	\$	433,000	This action increases the Public Safety Cost Reserve from \$0 to \$433,000 as a result of higher Non-NFL event ticket sales.
Public Safety Cost (PSC) 2024 Outstanding Balance	\$	47,000	This action increases the PSC 2024 Outstanding Balance from \$2,972,000 to \$3,019,000 as a result of higher Non-NFL event ticket sales.
Transfer to City General Fund from Excess Revenues	\$	47,000	This action increases the Transfer to City General Fund from Excess Revenues from \$2,972,000 to \$3,019,000 as a result of higher Non-NFL event ticket sales.
Renovation/Demolition Reserve	\$	94,000	This action increases the Renovation/Demolition Reserve from \$49,714,643 to \$49,808,643 as a result of higher Non-NFL event ticket sales.
Unrestricted Fund Balance	\$	(1,100,000)	This action decreases the Ending Unrestricted Fund Balances from \$9,230,788 to \$8,130,788 as a result of FY 2024/25 Stadium Authority G&A budget savings.
Public Safety Cost (PSC) 2024 Outstanding Balance	\$	275,000	This action increases the PSC 2024 Outstanding Balance from \$3,019,000 to \$3,294,000 as a result of FY 2024/25 Stadium Authority G&A budget savings.
Transfer to City General Fund from Excess Revenues	\$	275,000	This action increases the Transfer to City General Fund from Excess Revenues from \$3,019,000 to \$3,294,000 as a result of FY 2024/25 Stadium Authority G&A budget savings.
Renovation/Demolition Reserve	\$	550,000	This action increases the Renovation/Demolition Reserve from \$49,808,643 to \$50,358,643 as a result of Stadium Authority G&A budget savings.
Total \$	930,000 \$	930,000	