

FY 2025/26 Budget Amendments

General Fund (001)

Department/Item	Source of Funds	Use of Funds	Explanation
Other Fees for Services / Fire Department - Materials/Services/Supplies (Ambulance Transport Revenue)	71,600	71,600	This action recognizes revenue from ambulance transport payments received from medical insurance providers and patients for Fire Department ambulance transports to hospitals and allocates those funds to support ambulance services. Ambulance transports began in March 2023 under the current Santa Clara County dispatch orders, allowing agencies with ambulances to transport patients to hospitals in conjunction with County contracted ambulance services. These funds will be used for the purchase of medical supplies and maintenance costs for the department ambulances, and one defibrillator mount. Additionally, these funds will be used to pay for the cost of transport billing services and to cover the cost of ambulance transport refunds (five affirmative Council votes required to appropriate additional revenue) .
Miscellaneous Other Revenue / Non-Departmental - Materials/Services/Supplies	347,000	347,000	This action recognizes sponsorship funding and appropriates the funding to the Non-Departmental Materials, Services, and Supplies budget, specifically for the "Where the Mission Meets the Moment" campaign (five affirmative Council votes required to appropriate additional revenue) .
	418,600	418,600	

Downtown Parking Maintenance District Fund (025)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer to Public Buildings Capital Fund		180,000	This action establishes a transfer to the Public Buildings Capital Fund to establish the Public Facilities Paid Parking project to fund a paid parking study for Franklin Square. This transfer will be supported by a reduction to the Unrestricted Ending Fund Balance, which is comprised entirely of the City's General Fund dollars that were contributed to the Downtown Parking Maintenance District Fund in prior years for maintenance activities and will not be funded by property owner contributions (five affirmative Council votes required for the use of unused balances) .

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Downtown Parking Maintenance District Fund (025) (Cont'd.)

Department/Item	Source of Funds	Use of Funds	Explanation
Unrestricted Ending Fund Balance		(180,000)	This action decreases the Ending Fund Balance to offset the recommended action above (five affirmative Council votes required for the use of unused balances) .
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Electric Utility Fund (091)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer to the Vehicle Replacement Fund		(68,000)	This action reduces the transfer to the Vehicle Replacement Fund by \$68,000. A transfer was included in the FY 2024/25 Year End Close report for a vehicle purchase, however, an existing vehicle was identified for use, and the transfer is no longer needed (majority affirmative Council votes required) .
Ending Fund Balance - Unrestricted		68,000	This action increases the Ending Fund Balance to offset the recommended action above (majority affirmative Council votes required) .
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Parks and Recreation Capital Fund (532)

Department/Item	Source of Funds	Use of Funds	Explanation
Mitigation Fee Act Revenue	13,297,955		This action increases the Mitigation Fee Act revenue estimate by \$13,297,955 based on revenue received year-to-date (five affirmative Council votes required to appropriate additional revenue) .
Park Impact Fees Monitoring Project		265,959	This action increases the Park Impact Fees Monitoring Project appropriation based on Mitigation Fee Act (MFA) and Quimby Act revenue received year-to-date. The appropriation is based on a calculation of two percent (2%) of actual Quimby and MFA fees received which are transferred to this project annually (City Chapter 17.35 of the City Code) to support staff and studies related to the park in-lieu program (five affirmative Council votes required to appropriate additional revenue) .
Parkland Acquisition Project		3,257,999	This action increases the Parkland Acquisition Project appropriation by \$3,257,999 (from \$13,930,466 to \$17,188,465) based on Mitigation Fee Act and Quimby Act revenue received year-to-date. The appropriation is based on 25% of total Park In-Lieu Fees received, after two percent (2%) is allocated to the Park Impact Fees Monitoring Project (five affirmative Council votes required to appropriate additional revenue) .

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Parks and Recreation Capital Fund (532) (Cont'd.)

Department/Item	Source of Funds	Use of Funds	Explanation
Community ISC Aquatic Facility		1,840,000	<p>This action increases the Community ISC Aquatic Facility project appropriation by \$1,840,000 (from \$3,764,536 to \$5,604,536) and is necessary due to technical accounting adjustments, the reconciliation of the previously incurred bond-eligible expenses and project costs across the various funding sources, and other project-related expenditures. With the approval of the first tranche of General Obligation bonds, prior bond-eligible project expenses primarily funded by the General Fund and recorded in the Community Aquatic Facility/ISC Renovation/Replacement project in the Parks and Recreation Capital Fund have been shifted to the Measure I General Obligation Bond Projects Fund. Due to the technical treatment of prior year encumbrances and expenses (\$0.8 million) that were shifted from the Parks and Recreation Capital Fund to the Bond Projects Fund, the project funds freed up in the Community Aquatic Facility/ISC Renovation/Replacement project will not be available for budget appropriation this fiscal year (these will be available after the FY 2025/26 year-end close). This has resulted in the need to backfill for that budget to cover project-related expenses. In addition, there were prior year bond eligible expenses that were not factored into the current year ISC Aquatic Facility project budget in the Bond Projects Fund and Parks and Recreation Capital Fund (\$0.45 million).</p> <p>Other expenses include: 1) additional project-related costs (e.g., permitting, PG&E design and capping, miscellaneous) (\$0.3 million) and 2) costs associated with the purchase of temporary restrooms/showers (\$0.35 million); when the FY 2025/26 budget was developed, it was assumed that these facilities would be leased.</p> <p>Accordingly, MFA funds will be appropriated on an interim basis to provide the necessary budget appropriation to fully fund the project. It is anticipated that these funds would be reimbursed from the second tranche of Measure I bond proceeds allocated to the Community ISC Aquatic Facility project. However, if Phase 2 costs are higher than anticipated, the MFA funds may remain in the project and would not be reimbursed (five affirmative Council votes required to appropriate additional revenue).</p>

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Parks and Recreation Capital Fund (532) (Cont'd.)

Department/Item	Source of Funds	Use of Funds	Explanation
Ending Fund Balance - Mitigation Fee Act Fees		7,933,997	This action increases the Mitigation Fee Act Fees ending fund balance to offset the actions above (five affirmative Council votes required to appropriate additional revenue).
	13,297,955	13,297,955	

Public Buildings Capital Fund (538)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from Downtown Parking Maintenance District Fund / Public Facilities Paid Parking (New Project)	180,000	180,000	At the March 25, 2024, and April 3, 2024, City Council Priority Setting Sessions, City Council directed staff to investigate paid parking options for the City-owned parking lots at Franklin Square. This action establishes the Public Facilities Paid Parking project in the amount of \$180,000 for the parking study, funded by a transfer from the Downtown Parking Maintenance District Fund Unrestricted Ending Fund Balance; this fund balance was generated from unspent General Fund contributions for maintenance activities in prior years (five affirmative Council votes required to appropriate additional revenue).
	180,000	180,000	

Public Donations Fund (067)

Department/Item	Source of Funds	Use of Funds	Explanation
Parks and Recreation / Wade Brummal Scholarship Fund	20,797	20,797	This action recognizes and appropriates non-resident youth sports participation fees, donations, and interest earnings for the Wade Brummal Scholarship Program. These funds will be used to provide scholarships and grants to Santa Clara youth who meet the program's eligibility requirements (five affirmative Council votes to appropriate additional revenue).
	20,797	20,797	

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Sewer Utility Fund (094)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer to the Vehicle Replacement Fund		32,500	This action establishes a transfer to the Vehicle Replacement Fund to fund 50% of the purchase for a new vehicle for the Water and Sewer Utilities Department to be used for site visits (five affirmative Council votes required for the use of unused balances) .
Ending Fund Balance - Unrestricted		(32,500)	This action decreases the Ending Fund Balance to offset the recommended action above (five affirmative Council votes required for the use of unused balances) .
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Storm Drain Capital Fund (535)

Department/Item	Source of Funds	Use of Funds	Explanation
Other Agencies Revenue / Unrestricted Ending Fund Balance Technical Adjustment	(126,281)	(126,281)	Decreases the Other Agencies Revenue estimate by \$126,281 to correct erroneous grant carryover adjustments included the FY 2024/25 Year-End Report approved by Council on December 9, 2025. The offset is a decrease to the Unrestricted Ending Fund Balance (majority affirmative Council votes required) .
	(126,281)	(126,281)	

Streets and Highways Capital Fund (533)

Department/Item	Source of Funds	Use of Funds	Explanation
Other Agencies Revenue / Benton Street Bikeway Project	150,000	150,000	This action recognizes grant funding from the FY 2025/26 Transportation Fund for Clean Air (TFCA) program and appropriates it to the Benton Street Bikeway Project. The TFCA grant is administered by the Santa Clara Valley Transportation Authority (VTA) which is the County of Santa Clara Congestion Management Agency. On October 25, 2025, the VTA approved \$150,000 of grant funds to support the Benton Street Bikeway project. This project will design and construct approximately 2.9 miles of new bicycle facilities on Benton Street between Dunford Way and Monroe Street (five affirmative Council votes required to appropriate additional revenue) .

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Streets and Highways Capital Fund (533) (Cont'd.)

Department/Item	Source of Funds	Use of Funds	Explanation
Other Agencies Revenue / Unrestricted Ending Fund Balance	(621)	(621)	Decreases the Other Agencies Revenue estimate by \$621 to correct erroneous grant carryover adjustments included the FY 2024/25 Year-End Report approved by Council on December 9, 2025. The offset is a decrease to the Unrestricted Ending Fund Balance (majority affirmative Council votes required) .
Transfer to the Traffic Mitigation Fund		144,379	Increases the transfer to the Traffic Mitigation fund by \$144,379 to correct an erroneous appropriation of Traffic Mitigation Fee dollars to the Streets and Highways Capital Fund Ending Fund Balance included in the FY 2024/25 Year End Report approved by Council on December 9, 2025 (five affirmative Council votes required for the use of unused balances) .
Unrestricted Ending Fund Balance		(144,379)	This action decreases the Ending Fund Balance to offset the recommended action above (five affirmative Council votes required for the use of unused balances) .
	149,379	149,379	

Traffic Mitigation Fund (123)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from the Streets and Highways Capital Fund / Unrestricted Ending Fund Balance	144,379	144,379	Increases the transfer from the Streets and Highways Capital Fund and the traffic Mitigation Fund's Ending Fund Balance by \$144,379 to correct an erroneous appropriation of Traffic Mitigation Fee dollars to the Streets and Highways Capital Fund Ending Fund Balance included in the FY 2024/25 Year End Report approved by Council on December 9, 2025 (five affirmative Council votes required to appropriate additional revenue) .
	144,379	144,379	

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Vehicle Replacement Fund (050)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from the Electric Utility Fund / Capital Outlay	(68,000)	(68,000)	This action reduces the transfer from the Electric Utility Fund and reduces the Capital Outlay budget by \$68,000 due to a vehicle purchase no longer being needed by Silicon Valley Power (majority affirmative Council votes required) .
Transfer from the Water Utility Fund / Capital Outlay	32,500	32,500	This action increases the transfer from the Water Utility Fund and increases the Capital Outlay budget by \$32,500 to cover 50% of the cost to purchase a vehicle for the Water and Sewer Utilities Department to be used for site visits (five affirmative Council votes required to appropriate additional revenue) .
Transfer from the Sewer Utility Fund / Capital Outlay	32,500	32,500	This action increases the transfer from the Sewer Utility Fund and increases the Capital Outlay budget by \$32,500 to cover 50% of the cost to purchase a vehicle for the Water and Sewer Utilities Department to be used for site visits (five affirmative Council votes required to appropriate additional revenue) .
	(3,000)	(3,000)	

Water Utility Fund (092)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer to the Vehicle Replacement Fund		32,500	This action establishes a transfer to the Vehicle Replacement Fund to fund 50% of the purchase for a new vehicle for the Water and Sewer Utilities Department to be used for site visits (five affirmative Council votes required for the use of unused balances) .
Ending Fund Balance - Unrestricted		(32,500)	This action decreases the Ending Fund Balance to offset the recommended action above (five affirmative Council votes required for the use of unused balances) .
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