

FY 2021/22 Budget Amendments

American Rescue Plan Act Fund (102)

Department/Item	Source of Funds	Use of Funds	Explanation
Other Agencies Revenue	309,525		Increases the revenue estimate by \$309,526 (from \$25,921,801 to \$26,231,326) based on the actual federal funding associated with the American Rescue Plan Act (ARPA) (five affirmative Council votes required to appropriate additional revenue) .
Fire Department		133,508	Increases the Fire Department allocation to be funded by the ARPA by \$133,508 (from \$11,180,932 to \$11,314,440) based on the actual ARPA allocation to the City of Santa Clara (five affirmative Council votes required to appropriate additional revenue) .
Police Department		176,017	Increases the Police Department allocation to be funded by the ARPA by \$176,017 (from \$14,740,869 to \$14,916,886) based on the actual ARPA allocation to the City of Santa Clara (five affirmative Council votes required to appropriate additional revenue) .
	309,525	309,525	

Electric Utility Capital Fund (591)

Department/Item	Source of Funds	Use of Funds	Explanation
Other Revenue - Developer Contributions / Bowers Avenue Junction	1,250,000	1,250,000	Increases the revenue estimate for Developer Contributions in accordance to a recent agreement and amendment with Vantage Data Centers for substation work and establishes the Bowers Avenue Junction project budget in the amount of \$1.25 million for predesign work of a substation, control building, and off-site transmission facilities (five affirmative Council votes required to appropriate additional revenue) .
	1,250,000	1,250,000	

Fire Department Grant Operating Trust Fund (178)

Department/Item	Source of Funds	Use of Funds	Explanation
Other Agencies Revenue / Department of Homeland Security FY2021 Emergency Management Preparedness Grant	22,643	22,643	Establishes a revenue estimate and corresponding grant appropriation for the Department of Homeland Security FY 2021 Emergency Management Preparedness Grant award in the amount of \$22,643 to purchase laptops for the Emergency Operations Center. The equipment will be purchased and the reimbursement will be processed in FY 2021/22 (five affirmative Council votes required to appropriate additional revenue) .
	22,643	22,643	

FY 2021/22 Budget Amendments

Streets and Highways Capital Fund (533)

Department/Item	Source of Funds	Use of Funds	Explanation
Other Agencies Revenue (Grant Funding) / Hetch-Hetchy Trail Phase 1	(790,000)	(790,000)	Decreases the revenue estimate for Other Agencies Revenue and eliminates the Hetch-Hetchy Trail Phase 1 project budget as the project is not feasible at this time and grant funding is no longer anticipated to be received (majority affirmative Council votes required) .
Other Agencies Revenue (Grant Funding) / San Tomas Aquino Creek Trail Underpass	(2,449,000)	(2,449,000)	Decreases the revenue estimate for Other Agencies Revenue and eliminates the San Tomas Aquino Creek Trail Underpass project budget as the project is not feasible at this time and grant funding is no longer anticipated to be received (majority affirmative Council votes required) .
Other Revenue - Street Tree In Lieu Fee / Tree Replacement Project	2,990	2,990	Increases the Other Revenue estimate by \$2,990 to recognize street tree in lieu impact fee revenue collected through November 2021 and appropriates the revenue to the Tree Replacement project. This project supplements the procurement and planting of new City street trees (five affirmative Council votes required to appropriate additional revenue) .
	<u>(3,236,010)</u>	<u>(3,236,010)</u>	