



City of Santa Clara

Meeting Agenda

Call and Notice of Special Meeting of the City Council

Wednesday, December 17, 2025

5:30 PM

Hybrid Meeting
City Hall Council Chambers/Virtual
1500 Warburton Avenue
Santa Clara, CA 95050

The City of Santa Clara is conducting City Council meetings in a hybrid manner (in-person and continues to have methods for the public to participate remotely).

- Via Zoom:
 - o <https://santaclaraca.zoom.us/j/99706759306>
 - Meeting ID: 997-0675-9306
 - o Phone 1(669) 900-6833

How to Submit Written Public Comment Before City Council Meeting:

1. Use the eComment tab located on the City Council Agenda page (<https://santaclaraca.legistar.com/Calendar.aspx>). eComments are directly sent to the iLegislate application used by City Council and staff, and become part of the public record. eComment closes 15 minutes before the start of a meeting.
2. By email to clerk@santaclaraca.gov by 12 p.m. the day of the meeting. Those emails will be forwarded to the Council and will be uploaded to the City Council Agenda as supplemental meeting material. Emails received after the 12 p.m. cutoff time up through the end of the meeting will form part of the meeting record. Please identify the Agenda Item Number in the subject line of your email.
NOTE: Please note eComments and Emails received as public comment **will not** be read aloud during the meeting.

Agendas, Staff Reports and some associated documents for City Council items may be viewed on the Internet at <https://santaclaraca.legistar.com/Calendar.aspx>

All public records relating to an open session item on this agenda, which are not exempt from disclosure pursuant to the California Public Records Act, that are distributed to a majority of the legislative body will be available for public inspection at the Office of the City Clerk at Santa Clara City Hall, 1500 Warburton Avenue, Santa Clara, CA 95050 at the same time that the public records are distributed or made available to the legislative body. Any draft contracts, ordinances and resolutions posted on the Internet site or distributed in advance of the Council meeting may not be the final documents approved by the City Council. For the final document, you may contact the Office of the City Clerk at (408) 615-2220 or Clerk@santaclaraca.gov.

NOTICE IS HEREBY GIVEN that, pursuant to the provisions of California Government Code §54956 ("The Brown Act") and Section 708 of the Santa Clara City Charter, the Mayor calls for a Special Meeting of the City Council of the City of Santa Clara, to commence and convene on December 17, 2025, at 5:30 pm to be held virtually and in the City Hall Council Chambers located in the East Wing of City Hall at 1500 Warburton Avenue, Santa Clara, California, to consider the following matter(s) and to potentially take action with respect to them.

Closed Session - 5:30 PM | Special Meeting - 6:30 PM

5:30 PM CLOSED SESSION

Call to Order in the Council Chambers

Confirmation of Quorum

1. **25-1739** [Conference with Labor Negotiators \(CC\)](#)
[Pursuant to Gov. Code § 54957.6](#)

[City representatives: Jovan D. Grogan, Aracely Azevedo, Marco Mercado, Ashley Lancaster, Allyson Hauck, and Glen Googins](#)

[Employee Organization\(s\):](#)
[Engineers of the City of Santa Clara \(Unit #4\)](#)

Public Comment

The public may provide comments regarding the Closed Session item(s) just prior to the Council beginning the Closed Session. Closed Sessions are not open to the public.

Convene to Closed Session (Sparacino Conference Room)

6:30 PM SPECIAL CITY COUNCIL MEETING

Call to Order in the Council Chambers

Pledge of Allegiance and Statement of Values

Roll Call

REPORTS OF ACTION TAKEN IN CLOSED SESSION MATTERS

CONSENT CALENDAR

2. 25-1737 [Authorize the City Manager to execute the 2025-2029 Memorandum of Understanding Between the City of Santa Clara and the Engineers of the City of Santa Clara \(Unit 4\), that incorporates the terms of the Parties' Mediation Joint Recommendation on terms for a successor Memorandum of Understanding, and Adoption of a Resolution to Update the Classified Salary Plan for Classifications represented by Unit 4.](#)

- Recommendation:**
1. Authorize the City Manager to execute the 2025-2029 Memorandum of Understanding Between the City of Santa Clara and the Engineers of the City of Santa Clara (Unit 4), that incorporates the terms of the Parties' Mediation Joint Recommendation on terms for a successor Memorandum of Understanding, and Adoption of a Resolution to Update the Classified Salary Plan for Classifications represented by Unit 4; and
 2. Adoption of a Resolution to approve the revised salary plan for various classified positions to satisfy the requirements of California Code of Regulations Section 570.5.

PUBLIC HEARING/GENERAL BUSINESS

3.A 25-1510 [Actions on Award of Public Works Contract for the Central Park New Entrance, Access, and Parking Improvements Project to Guerra Construction Group, Inc.; Amendment No. 3 to the Agreement with NUVIS Landscape Architecture, Inc. for Design Professional Services for the Central Park New Entrance, Access, and Parking Improvements Project; and Related Budget Amendments](#)

- Recommendation:**
1. Determine that the proposed actions are exempt from CEQA pursuant to Section 15301 (Existing Facilities) of Title 14 of California Code of Regulations;
 2. Award the Public Works Contract for the Central Park New Entrance, Access, and Parking Improvements Project to the lowest responsive and responsible bidder, Guerra Construction Group, Inc., in the amount of \$5,663,997 and authorize the City Manager to execute any and all documents associated with and necessary for the award, completion, and acceptance of this Project, in final forms approved by the City Attorney;
 3. Authorize the City Manager to execute change orders up to approximately 15 percent of the original contract price, or \$849,600, for a total not-to-exceed amount of \$6,513,597;
 4. Approve and Authorize the City Manager to execute Amendment No. 3 to the Agreement with NUVIS Landscape Architecture, Inc. for the Central Park New Entrance, Access, and Parking Improvements Project to increase the not-to-exceed amount by \$62,945, for a revised not-to-exceed amount of \$639,672, including authorization to make minor additional amendments, if needed (e.g., time extensions), if necessary to implement the project, all in final forms approved by the City Attorney;
 5. Approve the following FY 2025/26 budget amendments for the funding of the project:
 - a) In the Electric Operating Grant Trust Fund, establish a transfer to the Parks and Recreation Capital Fund and reduce the Electric Department budget by \$335,000 (**majority affirmative Council votes required**); and
 - b) In the Parks and Recreation Capital Fund,

recognize a transfer from the Electric Operating Grant Trust Fund in the amount of \$335,000, decrease the Mitigation Fee Act ending fund balance by \$20,300, and increase the appropriation for the Central Park Access and Parking Improvements Project by \$355,300 **(five affirmative Council votes required to appropriate additional revenue and for the use of unused balances).**

3.B 25-1729 [Action on FY 2024/25 Budget Year-End Report and Approval of Related Budget Amendments \(DEFERRED FROM DECEMBER 9, 2025\)](#)

- Recommendation:**
1. Note and file the FY 2024/25 Budget Year-End Report.
 2. Approve the FY 2024/25 Budget Amendments to address necessary budget ratifications totaling \$2,948,287 in four funds as set forth in Attachment 1 of this report (five affirmative Council votes required for revenue actions and the use of unused balances as noted for each item in Attachment 1).
 3. Approve the FY 2025/26 Budget Amendments, as set forth in Attachment 2. This includes actions in the General Fund to distribute excess funding from the close-out of FY 2024/25, as detailed below (five affirmative Council votes required to appropriate additional revenue and for the use of unused balances):
 - a. Increase the transfer to the Public Buildings Capital Fund for a new Civic Center Campus Future Needs/Relocation project in the amount of \$20,350,000, offset by an increase to the Beginning Fund Balance;
 - b. Increase the Capital Projects Reserve in the amount of \$13,000,000, offset by an increase to the Beginning Fund Balance;
 - c. Increase the Pension Stabilization Reserve in the amount of \$4,599,593, offset by an increase to the Beginning Fund Balance;
 - d. Increase the Budget Stabilization Reserve in the amount of \$1,305,540, offset by an increase to the Beginning Fund Balance and transfers from other funds;
 - e. Increase the transfer to the General Government Capital Fund by \$1,000,000 for a new Measure I Furniture, Fixtures and Equipment project, offset by an increase to the Beginning Fund Balance;
 - f. Increase the transfer to the Public Buildings Capital fund by \$350,000 for the Commerce/Peddler's Maintenance project, offset by an increase to the Beginning Fund Balance;
 - g. Increase the transfer to the Vehicle Replacement Fund in the amount of \$274,000

- to cover Fire Department vehicle costs, offset by an increase to the Beginning Fund Balance;
- h. Eliminate the transfer from the Electric Utility Fund in the amount of \$205,262 that was budgeted to partially offset the cost of a Deputy City Attorney position as this cost was factored into the Cost Allocation Plan, offset by an increase to the Beginning Fund Balance;
- i. Increase the City Manager's Office budget by \$300,000 to carry over unspent funds for the Climate Action Plan dashboard and organizational reviews, offset by an increase to the Beginning Fund Balance;
- j. Increase the Non-Departmental budget by \$108,729 to carry over unspent community grant funds from the Forty Niners SC Stadium Company and for employee recognition, offset by an increase to the Beginning Fund Balance;
- k. Increase the transfer to the Parks and Recreation Capital Fund by \$33,820 for the Youth Sports Park Improvements project to true up the Youth Sports Park facility rental revenue received in FY 2024/25, offset by an increase to the Beginning Fund Balance;
- l. Increase the transfer to the Streets and Highways Capital Fund by \$12,407 for the Tree Replacement Project to allocate planning zoning fees received in FY 2024/25, offset by an increase to Beginning Fund Balance;
- m. Establish a transfer to the Fire Operating Grant Trust Fund in the amount of \$193,388 as a reconciling adjustment for the Staffing for Adequate Fire and Emergency Response (SAFER) grant, offset by an increase to the Beginning Fund Balance;
- n. Establish a transfer to the Police Operating Grant Trust Fund in the amount of \$5,910 to cover expenses that were ineligible for grant reimbursement, offset by an increase to the Beginning Fund Balance;
- o. Increase the Human Resources Department budget by \$5,348 to appropriate Flexible Spending Account forfeiture funds received in FY 2024/25 to wellness activities, offset by an increase to the Beginning Fund Balance;
- p. Increase the transfer from the Fire Department

- Capital Fund in the amount of \$18,764 to return capital project savings and increase the Capital Projects Reserve by \$18,764;
- q. Increase the transfer from the General Government Capital Fund in the amount of \$9,540 to return capital project savings from the Downtown Master Plan Implementation project and increase the Land Sale Reserve by \$9,540;
 - r. Increase the transfer from the General Government Capital Fund in the amount of \$444 to return capital project savings and increase the Capital Projects Reserve by \$444;
 - s. Increase the Rents revenue estimate by \$428,400 and establish a transfer to the Convention Center Enterprise Fund in the amount of \$428,400 to reflect a technical change in the accounting for the ballroom lease rent from the Hyatt;
 - t. Recognize Beginning Fund Balance - Restricted for Prepayments in the amount of \$19,278 and increase the Public Works Department appropriation for remaining developer deposits for third party plan review and inspections;
 - u. Increase the transfer from the Public Works Capital Projects Management Fund in the amount of \$201,743 to return FY 2024/25 savings;
 - v. Recognize a transfer from the Other City Departments Operating Grant Trust Fund in the amount of \$359,768 to recognize FEMA reimbursements for Covid-related expenses; and
 - w. Increase the Unrestricted Ending Fund Balance by \$141,402 to set aside funds to address funding needs that arise during FY 2025/26.

ADJOURNMENT

The next regular scheduled meeting is on Tuesday, January 13, 2026 in the City Hall Council Chambers.

MEETING DISCLOSURES

The time limit within which to commence any lawsuit or legal challenge to any quasi-adjudicative decision made by the City is governed by Section 1094.6 of the Code of Civil Procedure, unless a shorter limitation period is specified by any other provision. Under Section 1094.6, any lawsuit or legal challenge to any quasi-adjudicative decision made by the City must be filed no later than the 90th day following the date on which such decision becomes final. Any lawsuit or legal challenge, which is not filed within that 90-day period, will be barred. If a person wishes to challenge the nature of the above section in court, they may be limited to raising only those issues they or someone else raised at the meeting described in this notice, or in written correspondence delivered to the City of Santa Clara, at or prior to the meeting. In addition, judicial challenge may be limited or barred where the interested party has not sought and exhausted all available administrative remedies.

STREAMING SERVICES: As always, the public may view the meetings on SantaClaraCA.gov, Santa Clara City Television (Comcast cable channel 15), or the livestream on the City's YouTube channel or Facebook page.

Note: The public cannot participate in the meeting through these livestreaming methods; livestreaming capabilities may be disrupted at times, viewers may always view and participate in meetings in-person and via Zoom as noted on the agenda.

AB23 ANNOUNCEMENT: Members of the Santa Clara Stadium Authority, Sports and Open Space Authority and Housing Authority are entitled to receive \$30 for each attended meeting.

Note: The City Council and its associated Authorities meet as separate agencies but in a concurrent manner. Actions taken should be considered actions of only the identified policy body.

LEGEND: City Council (CC); Stadium Authority (SA); Sports and Open Space Authority (SOSA); Housing Authority (HA); Successor Agency to the City of Santa Clara Redevelopment Agency (SARDA); Bayshore North Project Enhancement Authority (BNPEA); Public Facilities Financing Corporation (PFFC)

Public contact was made by posting the Council agenda on the City's official-notice bulletin board outside City Hall Council Chambers. A complete agenda packet is available on the City's website and in the City Clerk's Office at least 72 hours prior to a Regular Meeting and 24 hours prior to a Special Meeting. A hard copy of any agenda report may be requested by contacting the City Clerk's Office at (408) 615-2220, email clerk@santaclaraca.gov <<mailto:clerk@santaclaraca.gov>> or at the public information desk at any City of Santa Clara public library.

If a member of the public submits a speaker card for any agenda items, their name will appear in the Minutes. If no speaker card is submitted, the Minutes will reflect "Public Speaker."

In accordance with the requirements of Title II of the Americans with Disabilities Act of 1990 ("ADA"), the City of Santa Clara will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs, or activities, and will ensure that all existing facilities will be made accessible to the maximum extent feasible. The City of Santa Clara will generally, upon request, provide appropriate aids and services leading to effective communication for qualified persons with disabilities including those with speech, hearing, or vision impairments so they can participate equally in the City's programs, services, and activities. The City of Santa Clara will make all reasonable modifications to policies and programs to ensure that people with disabilities have an equal opportunity to enjoy all of its programs, services, and activities.

Agendas and other written materials distributed during a public meeting that are public record will be made available by the City in an appropriate alternative format. Contact the City Clerk's Office at 1 408-615-2220 with your request for an alternative format copy of the agenda or other written materials.

Individuals who require an auxiliary aid or service for effective communication, or any other disability-related modification of policies or procedures, or other accommodation, in order to participate in a program, service, or activity of the City of Santa Clara, should contact the City's ADA Coordinator at 408-615-3000 as soon as possible but no later than 48 hours before the scheduled event.



City of Santa Clara

1500 Warburton Avenue
Santa Clara, CA 95050
santaclaraca.gov
[@SantaClaraCity](https://twitter.com/SantaClaraCity)

Agenda Report

25-1739

Agenda Date: 12/17/2025

SUBJECT

Conference with Labor Negotiators (CC)
Pursuant to Gov. Code § 54957.6

City representatives: Jovan D. Grogan, Aracely Azevedo, Marco Mercado, Ashley Lancaster, Allyson Hauck, and Glen Googins

Employee Organization(s):
Engineers of the City of Santa Clara (Unit #4)



Agenda Report

25-1737

Agenda Date: 12/17/2025

REPORT TO COUNCIL

SUBJECT

Authorize the City Manager to execute the 2025-2029 Memorandum of Understanding Between the City of Santa Clara and the Engineers of the City of Santa Clara (Unit 4), that incorporates the terms of the Parties' Mediation Joint Recommendation on terms for a successor Memorandum of Understanding, and Adoption of a Resolution to Update the Classified Salary Plan for Classifications represented by Unit 4.

BACKGROUND

The Engineers of the City of Santa Clara (hereafter, "Unit 4") Memorandum of Understanding (hereafter, "MOU") expired on June 30, 2025. The City and Unit 4 began negotiations on a successor MOU in May 2025 and met approximately nineteen (19) times, including a pre-impasse mediation session. As the parties were unable to reach agreement during negotiations and reached impasse, the City and Unit 4 engaged in mediation on or about December 11, 2025, where the City and Unit 4 reached a Mediation Joint Recommendation on terms for a successor MOU. On or about December 15, 2025, Unit 4 notified the City that the Mediation Joint Recommendation was ratified by Unit 4 membership.

Updated Salary Plan

Section 9 of the Personnel and Salary Resolution requires City Council approval of compensation plans for both classified and unclassified positions. California Code Regulations Section 570.5 requires the adoption of updated publicly available salary schedules by the governing body. The attached Resolution approves the updated salary plan for all classifications represented by Unit 4 consistent with the terms of the subject MOU.

DISCUSSION

The recommended action authorizes the City Manager to execute a successor Memorandum of Understanding with a term of July 1, 2025, through and including June 30, 2029, that incorporates the terms of the Mediation Joint Recommendation on a successor MOU.

The following is a summary of the notable provisions of the Mediation Joint Recommendation, and a complete copy of the Mediation Joint Recommendation is attached:

Term:

July 1, 2025 - June 30, 2029

Wages:

Effective December 21, 2025 (the first pay period of calendar year 2026), all salary ranges for employees holding positions in classifications assigned to Unit 4 shall be increased by approximately 4.0%.

Effective the first pay period after July 1, 2026, all salary ranges for employees holding positions in the Senior Electric Utility Engineer shall be increased by approximately 4.5%, and all salary ranges for the remaining classifications assigned to Unit 4 shall be increased by approximately 4.0%.

Effective the first pay period after July 1, 2027, all salary ranges for employees holding positions in classifications assigned to Unit 4 shall be increased by approximately 3.0%.

Effective the first pay period after July 1, 2028, all salary ranges for employees holding positions in classifications assigned to Unit 4 shall be increased by approximately 3.0%.

Special Salary Adjustment:

Effective December 21, 2025 (the first pay period of calendar year 2026), the salary ranges for the Senior Civil Engineer (Job Code 322) classification shall be increased by approximately 4.0% which, in addition to the salary range increase described above, results in an approximately 8.0% increase in the salary range for the Senior Civil Engineer (Job Code 322) classification.

One-Time Non-Pensionable Discretionary Cash Payment:

In recognition of, and to help secure the employees' speedy ratification of this MOU, the City has exercised its discretion to provide a one-time discretionary cash payment of \$5,000 for regular employees (pro-rated for part-time employees) in the bargaining unit following Council approval of this MOU. The Parties intend and understand that this lump sum payment is non-pensionable and will not be reported to CalPERS. An employee must be employed in a classification assigned to Unit 4 at the time the one-time discretionary cash payment is made to receive the payment.

Deferred Compensation:

Effective December 21, 2025 (the first pay period of calendar year 2026), the City will contribute \$330/month per employee for employees in classifications assigned to Unit 4. It should be noted that the City currently contributes \$330/month per employee for employees in classifications assigned to Unit 4 in the City's electric utility department, Silicon Valley Power.

Personal Safety Equipment:

Effective December 21, 2025 (the first pay period of calendar year 2026), employees shall receive an annual flat dollar lump sum of \$400/year (prorated if hired after July of the calendar year) in lieu of the \$200/year reimbursement towards the purchase of protective personal safety equipment.

Non-Management Leave:

Effective December 21, 2025 (the first pay period of calendar year 2026), each full-time employee in the Senior Electric Utility Engineer classifications shall be entitled to a total of twenty-four (24) hours of non-management leave per calendar year. Non -management leave does not accrue or carry-over to subsequent years and is not subject to pay out. Employees hired on or after July 1st shall be entitled to only twelve (12) hours of non-management leave in the first calendar year in which they were hired. Eligible employees are not eligible for more than twenty-four (24) hours of non-management leave per calendar year.

Compensatory Time Off:

Effective the first pay period of calendar year 2027, employees in classifications assigned to Unit 4 shall no longer be able to cash out any earned but unused Compensatory Time Off.

Vacation:

Effective the first pay period of calendar year 2027, the Maximum Vacation Accrual limit shall be increased to 480 hours. Employees will no longer be able to accrue vacation hours above the Maximum Vacation Accrual limit.

Additionally, lateral hires (employees who have served as an Engineer in another public agency), may receive service credit for vacation accrual purposes for up to 10 years at the discretion of the City Manager.

Long-Term Disability Insurance (LTD):

Effective January 1, 2026, the City will pay the cost of a long-term disability insurance program (LTD) for employees represented by Unit 4 same as what is provided for the Unclassified Miscellaneous Management (Unit 9).

Life Insurance:

Effective January 1, 2026, the City will pay the required premium for life insurance for employees represented by Unit 4 equal to the employee's annual base pay, up to a maximum of \$250,000 in life insurance coverage.

Side Letters:

The parties reached a Side Letter Agreement to continue discussions on the reclassification process, recruitment process, and performance appraisals.

Updated Salary Plan:

The City of Santa Clara contracts with the California Public Employees' Retirement System (CalPERS) to provide retirement benefits for employees in both classified and unclassified positions. When the City makes modifications to the salary schedules for its classified or unclassified positions, the City Council must approve and adopt the publicly available salary schedules to comply with California Code of Regulations (CCR) section 570.5. The Classified Salary Plan has been modified to reflect the 4.0% salary range increase for classifications assigned to Unit 4, in addition to the 4% Special Salary Adjustment for the Senior Civil Engineer (Job Code 322) classification.

ENVIRONMENTAL REVIEW

The action being considered does not constitute a "project" within the meaning of the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15378(b)(5) in that it is a governmental organizational or administrative activity that will not result in direct or indirect changes in the environment.

FISCAL IMPACT

The City regularly budgets the total compensation cost for its current employees and integrates known and projected cost increases from MOUs in the City's annual budget. The ten-year forecast also incorporates the projected labor costs. The costs of this MOU are within budget authority approved by the City Council through the negotiation process.

In FY 2025/26, the costs associated with the negotiated agreement are approximately \$0.6 million, of which \$0.17 million are in the General Fund. It is anticipated that this amount will be covered within the existing departmental budgets in FY 2025/26. Expenditures will be monitored throughout the

year, and budget actions will be brought forward to the City Council if necessary. In future years, the costs for this contract will be factored into the annual budgets.

The chart below reflects the estimated changes in costs in the General Fund as well as all funds over the term of the MOU.

Estimated Costs

Item	Description	Estimated GF Cost	Estimated Other Funds Cost	Total Costs
Ongoing Costs				
Wages (January 2026) - Senior Civil Engineer	4% wage increase + 4% salary adjustment for a total of 8%	\$92K	\$100K	\$192K
Wages (January 2026) - All Others	4% wage increase	\$66K	\$333K	\$399K
Wages (July 2026) - Senior Electric Utility Engineers	4.5% wage increase	\$0	\$189K	\$189K
Wages (July 2026) - All Others	4%	\$118K	\$344K	\$462K
Wages (July 2027)	3.0%	\$92K	\$400K	\$492K
Wages (July 2028)	3.0%	\$95K	\$412K	\$507K
Deferred Compensation (January 2026)	\$330/month for non-SVP classifications (from \$166/month)	\$25K	\$24K	\$49K
Personal Safety Equipment (January 2026)	\$400/year stipend (from \$200/year reimbursement)	\$2K	\$8K	\$10K
LTD (January 2026) - First year cost	LTD same as Unit 9	\$4K	\$12K	\$16K
Life Insurance (January 2026) - First year cost	Up to 1x annual base salary up to \$250K maximum	\$19K	\$57K	\$76K
	Total	\$513K	\$1,879K	\$2,392K
One-Time Costs				
One-time Non-Pensionable Discretionary Cash Payment (January 2026)	\$5,000 (one-time)	\$65K	\$190K	\$255K
	Total	\$65K	\$190K	\$255K

COORDINATION

This report has been coordinated with the Finance Department and City Attorney's Office.

PUBLIC CONTACT

Public contact was made by posting the Council agenda on the City's official-notice bulletin board outside City Hall Council Chambers. A complete agenda packet is available on the City's website and in the City Clerk's Office at least 72 hours prior to a Regular Meeting and 24 hours prior to a Special Meeting. A hard copy of any agenda report may be requested by contacting the City Clerk's Office at (408) 615-2220, email clerk@santaclaraca.gov <<mailto:clerk@santaclaraca.gov>>, or at the public information desk at any City of Santa Clara public library.

RECOMMENDATION

1. Authorize the City Manager to execute the 2025-2029 Memorandum of Understanding Between the City of Santa Clara and the Engineers of the City of Santa Clara (Unit 4), that incorporates the terms of the Parties' Mediation Joint Recommendation on terms for a successor Memorandum of Understanding, and Adoption of a Resolution to Update the Classified Salary Plan for Classifications represented by Unit 4; and
2. Adoption of a Resolution to approve the revised salary plan for various classified positions to satisfy the requirements of California Code of Regulations Section 570.5.

Reviewed by: Marco Mercado, Acting Director of Human Resources

Approved by: Jōvan D. Grogan, City Manager

ATTACHMENTS

1. City-Unit 4 Mediation Joint Recommendation (12-11-2025)
2. Classified Salary Plan (Effective 2025-12-21) and Approved 2025-12-17
3. Resolution Approving Update Classified Salary Plan Eff 2025-12-21

City Confidential Mediation Joint Recommendation

MOU	Issue	Senior Civil Engineer	Senior Electrical	All Other
2.A	Wages	<ul style="list-style-type: none"> • 8% (4% COLA + market adjustment to get to 8% total) FY 26 FFPP ratification/approval • 4% 7/1/26 • 3% 7/1/27 • 3% 7/1/28 <p>=18%</p>	<ul style="list-style-type: none"> • 4% FFPP ratification/approval • 4.5% 7/1/26 • 3% 7/1/27 • 3% 7/1/28 <p>=14.5%</p>	<ul style="list-style-type: none"> • 4% FFPP ratification/approval • 4% 7/1/26 • 3% 7/1/27 • 3% 7/1/28 <p>=14%</p>
5.D	CTO	Starting January 1, 2027: Remove CTO cashout, and employee must be in paid status before/after pay period to receive "priority CTO" (16 hrs CTO granted annually)		
6	Vacation	Starting January 1, 2027: Increase maximum accrual from 400 to 480 hours with a hard cap.		
	Lump Sum	If ratification by the union prior to end of calendar year 2025, City will provide a lump sum: \$5,000 per person FFPP ratification/approval		
	Non Management Leave	Effective 2026, Senior Electrical Engineers will receive 24 hours of non-management leave (use it or lose it each payroll calendar year)		
35	Def Comp	Increase deferred compensation for some so that all have \$330 per month City Contribution FFPP ratification/approval		
	TAs	All Tentative Agreements		

For the City



For the Union



RESOLUTION NO. 25- _____

**A RESOLUTION OF THE CITY OF SANTA CLARA, CALIFORNIA
TO ADOPT THE AMENDED CLASSIFIED SALARY PLANS FOR
VARIOUS POSITIONS WITH AN APPROVAL DATE OF
DECEMBER 17, 2025 AND AN EFFECTIVE DATE OF
DECEMBER 21, 2025**

WHEREAS, the City of Santa Clara contracts with CalPERS to provide retirement benefits;

WHEREAS, to comply with the California Code Regulations section 570.5, the City of Santa Clara shall among other things, have publicly available pay schedules approved and adopted by the City Council which shall indicate an effective date and date of any revisions; and,

WHEREAS, as required by the California Code Regulations section 570.5 and as mandated by CalPERS, the City Council deems it to be in the best interests of the City to adopt the Amended Classified Salary Plan for City of Santa Clara classifications when there are salary modifications to existing classifications, and when new classifications are created and salary ranges need to be established or when existing classifications are deleted, with an approval date of December 17, 2025, and an effective date of December 21, 2025.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF SANTA CLARA AS FOLLOWS:

1. That the City hereby adopts the attached Amended Classified Salary Plan, and the attached Classified Salary Plan, for classified positions assigned to the Engineers of the City of Santa Clara Bargaining Unit (Unit #4).
2. Effective date. In accordance with the California Code Regulations section 570.5 and to comply with CalPERS, the attached salary schedule for classified positions shall be effective December 21, 2025, and adopted with an approval date of December 17, 2025.

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION PASSED AND ADOPTED BY THE CITY OF SANTA CLARA, CALIFORNIA, AT A REGULAR MEETING THEREOF HELD ON THE ____ DAY OF ____, 2025, BY THE FOLLOWING VOTE:

AYES: COUNCILORS:

NOES: COUNCILORS:

ABSENT: COUNCILORS:

ABSTAINED: COUNCILORS:

ATTEST: _____
NORA PIMENTEL, MMC
ASSISTANT CITY CLERK
CITY OF SANTA CLARA

Attachments incorporated by reference:

1. Classified Salary Plan eff 12-21-2025 (for Council 12-18-2025)

Job Title	Job Code	Union Code	Sal Plan	Grade	Step 1			Step 2			Step 3			Step 4			Step 5			Step 6			Step 7		
					Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual
Account Clerk I	210	578	A	019	\$ 39.886269	\$ 6,913.62	\$ 82,963.44	\$ 41.904750	\$ 7,263.49	\$ 87,161.88	\$ 44.062788	\$ 7,637.55	\$ 91,650.60	\$ 46.318673	\$ 8,028.57	\$ 96,342.84	\$ 48.595500	\$ 8,423.22	\$ 101,078.64	\$ 49.775827	\$ 8,627.81	\$ 103,533.72	\$ 51.060808	\$ 8,850.54	\$ 106,206.48
Account Clerk II	215	578	A	023	\$ 44.062788	\$ 7,637.55	\$ 91,650.60	\$ 46.318673	\$ 8,028.57	\$ 96,342.84	\$ 48.595500	\$ 8,423.22	\$ 101,078.64	\$ 51.060808	\$ 8,850.54	\$ 106,206.48	\$ 53.575154	\$ 9,286.36	\$ 111,436.32	\$ 54.769385	\$ 9,493.36	\$ 113,920.32	\$ 56.145346	\$ 9,731.86	\$ 116,782.32
Account Clerk III	220	578	A	025	\$ 46.318673	\$ 8,028.57	\$ 96,342.84	\$ 48.595500	\$ 8,423.22	\$ 101,078.64	\$ 51.060808	\$ 8,850.54	\$ 106,206.48	\$ 53.575154	\$ 9,286.36	\$ 111,436.32	\$ 56.145346	\$ 9,731.86	\$ 116,782.32	\$ 57.528173	\$ 9,971.55	\$ 119,658.60	\$ 58.980865	\$ 10,223.35	\$ 122,680.20
Accountant	205	578	A	031	\$ 53.575154	\$ 9,286.36	\$ 111,436.32	\$ 56.145346	\$ 9,731.86	\$ 116,782.32	\$ 58.980865	\$ 10,223.35	\$ 122,680.20	\$ 61.956115	\$ 10,739.06	\$ 128,868.72	\$ 65.022115	\$ 11,270.50	\$ 135,246.00	\$ 66.579577	\$ 11,540.46	\$ 138,485.52	\$ 68.304692	\$ 11,839.48	\$ 142,073.76
Accounting Technician I	216	578	A	018	\$ 38.922462	\$ 6,746.56	\$ 80,958.72	\$ 40.843096	\$ 7,448.70	\$ 84,953.64	\$ 42.973269	\$ 7,448.70	\$ 89,384.40	\$ 45.145327	\$ 7,825.19	\$ 93,902.28	\$ 47.471077	\$ 8,228.32	\$ 98,739.84	\$ 48.595500	\$ 8,423.22	\$ 101,078.64	\$ 49.775827	\$ 8,627.81	\$ 103,533.72
Accounting Technician II	217	578	A	020	\$ 40.843096	\$ 7,079.47	\$ 84,953.64	\$ 42.973269	\$ 7,448.70	\$ 89,384.40	\$ 45.145327	\$ 7,825.19	\$ 93,902.28	\$ 47.471077	\$ 8,228.32	\$ 98,739.84	\$ 49.775827	\$ 8,627.81	\$ 103,533.72	\$ 51.060808	\$ 8,850.54	\$ 106,206.48	\$ 52.352942	\$ 9,074.51	\$ 108,894.12
Associate Engineer (Civil)	321	4	E	034	\$ 67.189788	\$ 11,646.23	\$ 139,754.76	\$ 70.682827	\$ 12,251.69	\$ 147,020.28	\$ 74.090481	\$ 12,842.35	\$ 154,108.20	\$ 77.800788	\$ 13,485.47	\$ 161,825.64	\$ 81.767308	\$ 14,173.00	\$ 170,076.00	\$ 83.909596	\$ 14,544.33	\$ 174,531.96	\$ 85.997712	\$ 14,906.27	\$ 178,875.24
Associate Planner	240	578	A	036	\$ 60.433500	\$ 10,475.14	\$ 125,701.68	\$ 63.478615	\$ 11,002.96	\$ 132,035.52	\$ 66.579577	\$ 11,540.46	\$ 138,485.52	\$ 70.050635	\$ 12,142.11	\$ 145,705.32	\$ 73.598596	\$ 12,757.09	\$ 153,085.08	\$ 75.344596	\$ 13,059.73	\$ 156,716.76	\$ 77.104673	\$ 13,364.81	\$ 160,377.72
Asst Elec Utility Engineer	230	4	E2	032	\$ 70.073538	\$ 12,139.84	\$ 145,678.08	\$ 73.409538	\$ 12,724.32	\$ 152,691.84	\$ 77.214462	\$ 13,383.84	\$ 160,606.08	\$ 80.942192	\$ 14,029.98	\$ 168,359.76	\$ 85.002404	\$ 14,733.75	\$ 176,805.00	\$ 87.160212	\$ 15,107.77	\$ 181,293.24	\$ 89.325692	\$ 15,483.12	\$ 185,797.44
Asst Engineer (Civil)	228	4	E	032	\$ 64.100538	\$ 11,110.76	\$ 133,329.12	\$ 67.189788	\$ 11,646.23	\$ 139,754.76	\$ 70.682827	\$ 12,251.69	\$ 147,020.28	\$ 74.090481	\$ 12,842.35	\$ 154,108.20	\$ 77.800788	\$ 13,485.47	\$ 161,825.64	\$ 79.772365	\$ 13,827.21	\$ 165,926.52	\$ 81.767308	\$ 14,173.00	\$ 170,076.00
Asst Planner	232	578	A	029	\$ 51.060808	\$ 8,850.54	\$ 106,206.48	\$ 53.575154	\$ 9,286.36	\$ 111,436.32	\$ 56.145346	\$ 9,731.86	\$ 116,782.32	\$ 58.980865	\$ 10,223.35	\$ 122,680.20	\$ 61.956115	\$ 10,739.06	\$ 128,868.72	\$ 63.478615	\$ 11,002.96	\$ 132,035.52	\$ 65.022115	\$ 11,270.50	\$ 135,246.00
Asst Training Officer	233S	1S	C1	041	\$ 63.881126	\$ 15,501.82	\$ 186,021.84	\$ 67.129409	\$ 16,290.07	\$ 195,480.84	\$ 70.480714	\$ 17,103.32	\$ 205,239.84	\$ 74.038104	\$ 17,966.58	\$ 215,598.96	\$ 77.806484	\$ 18,881.04	\$ 226,572.48	\$ 79.685769	\$ 19,337.08	\$ 232,044.96	\$ 81.682380	\$ 19,821.70	\$ 237,860.40
Asst Wtr & Sanitary Swr Super	229	578	A	038	\$ 63.478615	\$ 11,002.96	\$ 132,035.52	\$ 66.579577	\$ 11,540.46	\$ 138,485.52	\$ 70.050635	\$ 12,142.11	\$ 145,705.32	\$ 73.598596	\$ 12,757.09	\$ 153,085.08	\$ 77.104673	\$ 13,364.81	\$ 160,377.72	\$ 79.039269	\$ 13,700.14	\$ 164,401.68	\$ 81.008769	\$ 14,041.52	\$ 168,498.24
Auto Services Utility Worker	244	578	A	015	\$ 36.142846	\$ 6,264.76	\$ 75,177.12	\$ 37.977112	\$ 6,575.87	\$ 78,910.44	\$ 39.886269	\$ 6,913.62	\$ 82,963.44	\$ 41.904750	\$ 7,263.49	\$ 87,161.88	\$ 44.062788	\$ 7,637.55	\$ 91,650.60	\$ 45.145327	\$ 7,825.19	\$ 93,902.28	\$ 46.318673	\$ 8,028.57	\$ 96,342.84
Automotive Technician I	248	6	G	020	\$ 40.337712	\$ 6,991.87	\$ 83,902.44	\$ 42.379846	\$ 7,345.84	\$ 88,150.08	\$ 44.611500	\$ 7,732.66	\$ 92,791.92	\$ 46.934308	\$ 8,135.28	\$ 97,623.36	\$ 49.222096	\$ 8,531.83	\$ 102,381.96	\$ 50.450192	\$ 8,744.70	\$ 104,936.40	\$ 51.685269	\$ 8,958.78	\$ 107,505.36
Automotive Technician II	249	6	G	022	\$ 42.379846	\$ 7,345.84	\$ 88,150.08	\$ 44.611500	\$ 7,732.66	\$ 92,791.92	\$ 46.934308	\$ 8,135.28	\$ 97,623.36	\$ 49.222096	\$ 8,531.83	\$ 102,381.96	\$ 51.685269	\$ 8,958.78	\$ 107,505.36	\$ 52.976538	\$ 9,182.60	\$ 110,191.20	\$ 54.169558	\$ 9,389.39	\$ 112,672.68
Automotive Technician III	250	6	G	028	\$ 49.222096	\$ 8,531.83	\$ 102,381.96	\$ 51.685269	\$ 8,958.78	\$ 107,505.36	\$ 54.169558	\$ 9,389.39	\$ 112,672.68	\$ 56.801192	\$ 9,845.54	\$ 118,146.48	\$ 59.713558	\$ 10,350.35	\$ 124,204.20	\$ 61.159212	\$ 10,600.93	\$ 127,211.16	\$ 62.625865	\$ 10,855.15	\$ 130,261.80
Building Maint Worker	260	6	G	026	\$ 46.934308	\$ 8,135.28	\$ 97,623.36	\$ 49.222096	\$ 8,531.83	\$ 102,381.96	\$ 51.685269	\$ 8,958.78	\$ 107,505.36	\$ 54.169558	\$ 9,389.39	\$ 112,672.68	\$ 56.801192	\$ 9,845.54	\$ 118,146.48	\$ 58.253942	\$ 10,097.35	\$ 121,168.20	\$ 59.713558	\$ 10,350.35	\$ 124,204.20
Business Analyst	262	578	A	035	\$ 58.980865	\$ 10,223.35	\$ 122,680.20	\$ 61.956115	\$ 10,739.06	\$ 128,868.72	\$ 65.022115	\$ 11,270.50	\$ 135,246.00	\$ 68.304692	\$ 11,839.48	\$ 142,073.76	\$ 71.831654	\$ 12,450.82	\$ 149,409.84	\$ 73.598596	\$ 12,757.09	\$ 153,085.08	\$ 75.344596	\$ 13,059.73	\$ 156,716.76
Business Analyst-Fiber	262A	578	A	035	\$ 58.980865	\$ 10,223.35	\$ 122,680.20	\$ 61.956115	\$ 10,739.06	\$ 128,868.72	\$ 65.022115	\$ 11,270.50	\$ 135,246.00	\$ 68.304692	\$ 11,839.48	\$ 142,073.76	\$ 71.831654	\$ 12,450.82	\$ 149,409.84	\$ 73.598596	\$ 12,757.09	\$ 153,085.08	\$ 75.344596	\$ 13,059.73	\$ 156,716.76
Business Analyst-Public Benef	262B	578	A	035	\$ 58.980865	\$ 10,223.35	\$ 122,680.20	\$ 61.956115	\$ 10,739.06	\$ 128,868.72	\$ 65.022115	\$ 11,270.50	\$ 135,246.00	\$ 68.304692	\$ 11,839.48	\$ 142,073.76	\$ 71.831654	\$ 12,450.82	\$ 149,409.84	\$ 73.598596	\$ 12,757.09	\$ 153,085.08	\$ 75.344596	\$ 13,059.73	\$ 156,716.76
Buyer	270	578	A	032	\$ 54.769385	\$ 9,493.36	\$ 113,920.32	\$ 57.528173	\$ 9,971.55	\$ 119,658.60	\$ 60.433500	\$ 10,475.14	\$ 125,701.68	\$ 63.478615	\$ 11,002.96	\$ 132,035.52	\$ 66.579577	\$ 11,540.46	\$ 138,485.52	\$ 68.304692	\$ 11,839.48	\$ 142,073.76	\$ 70.050635	\$ 12,142.11	\$ 145,705.32
Chief of Party	310	578	A	034	\$ 57.528173	\$ 9,971.55	\$ 119,658.60	\$ 60.433500	\$ 10,475.14	\$ 125,701.68	\$ 63.478615	\$ 11,002.96	\$ 132,035.52	\$ 66.579577	\$ 11,540.46	\$ 138,485.52	\$ 70.050635	\$ 12,142.11	\$ 145,705.32	\$ 71.831654	\$ 12,450.82	\$ 149,409.84	\$ 73.598596	\$ 12,757.09	\$ 153,085.08
Chief Storekeeper	319	578	A	032	\$ 54.769385	\$ 9,493.36	\$ 113,920.32	\$ 57.528173	\$ 9,971.55	\$ 119,658.60	\$ 60.433500	\$ 10,475.14	\$ 125,701.68	\$ 63.478615	\$ 11,002.96	\$ 132,035.52	\$ 66.579577	\$ 11,540.46	\$ 138,485.52	\$ 68.304692	\$ 11,839.48	\$ 142,073.76	\$ 70.050635	\$ 12,142.11	\$ 145,705.32
Code Enforcement Officer	330	578	A	032	\$ 54.769385	\$ 9,493.36	\$ 113,920.32	\$ 57.528173	\$ 9,971.55	\$ 119,658.60	\$ 60.433500	\$ 10,475.14	\$ 125,701.68	\$ 63.478615	\$ 11,002.96	\$ 132,035.52	\$ 66.579577	\$ 11,540.46	\$ 138,485.52	\$ 68.304692	\$ 11,839.48	\$ 142,073.76	\$ 70.050635	\$ 12,142.11	\$ 145,705.32
Code Enforcement Technician	329	578	A	023	\$ 44.062788	\$ 7,637.55	\$ 91,650.60	\$ 46.318673	\$ 8,028.57	\$ 96,342.84	\$ 48.595500	\$ 8,423.22	\$ 101,078.64	\$ 51.060808	\$ 8,850.54	\$ 106,206.48	\$ 53.575154	\$ 9,286.36	\$ 111,436.32	\$ 54.769385	\$ 9,493.36	\$ 113,920.32	\$ 56.145346	\$ 9,731.86	\$ 116,782.32
Combination Inspector	336	578	A	037	\$ 61.956115	\$ 10,739.06	\$ 128,868.72	\$ 65.022115	\$ 11,270.50	\$ 135,246.00	\$ 68.304692	\$ 11,839.48	\$ 142,073.76	\$ 71.831654	\$ 12,450.82	\$ 149,409.84	\$ 75.344596	\$ 13,059.73	\$ 156,						

Job Title	Job Code	Union Code	Sal Plan	Grade	Step 1			Step 2			Step 3			Step 4			Step 5			Step 6			Step 7		
					Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual
Elec Utility Gen Tech	431	3	D1	035	\$ 84.065192	\$ 14,571.30	\$ 174,855.60	\$ 88.249442	\$ 15,296.57	\$ 183,558.84	\$ 92.586058	\$ 16,048.25	\$ 192,579.00	\$ 97.337769	\$ 16,871.88	\$ 202,462.56	\$ 102.326654	\$ 17,736.62	\$ 212,839.44	\$ 104.876135	\$ 18,178.53	\$ 218,142.36	\$ 107.493346	\$ 18,632.18	\$ 223,586.16
Elec Utility Prog Analyst	440	578	A	036	\$ 60.433500	\$ 10,475.14	\$ 125,701.68	\$ 63.478615	\$ 11,002.96	\$ 132,035.52	\$ 66.579577	\$ 11,540.46	\$ 138,485.52	\$ 70.050635	\$ 12,142.11	\$ 145,705.32	\$ 73.598596	\$ 12,757.09	\$ 153,085.08	\$ 75.344596	\$ 13,059.73	\$ 156,716.76	\$ 77.104673	\$ 13,364.81	\$ 160,377.72
Electrical Estimator	437	3	D1	027	\$ 69.352731	\$ 12,021.14	\$ 144,253.68	\$ 72.740769	\$ 12,608.40	\$ 151,300.80	\$ 76.315154	\$ 13,227.96	\$ 158,735.52	\$ 80.016577	\$ 13,869.54	\$ 166,434.48	\$ 84.065192	\$ 14,571.30	\$ 174,855.60	\$ 86.165769	\$ 14,935.40	\$ 179,224.80	\$ 88.249442	\$ 15,296.57	\$ 183,558.84
Energy Conservation Specialist	446	578	A	021	\$ 41.904750	\$ 7,263.49	\$ 87,161.88	\$ 44.062788	\$ 7,637.55	\$ 91,650.60	\$ 46.318673	\$ 8,028.57	\$ 96,342.84	\$ 48.595500	\$ 8,423.22	\$ 101,078.64	\$ 51.060808	\$ 8,850.54	\$ 106,206.48	\$ 52.352942	\$ 9,074.51	\$ 108,894.12	\$ 53.575154	\$ 9,286.36	\$ 111,436.32
Engineering Tech	460	578	A	021	\$ 41.904750	\$ 7,263.49	\$ 87,161.88	\$ 44.062788	\$ 7,637.55	\$ 91,650.60	\$ 46.318673	\$ 8,028.57	\$ 96,342.84	\$ 48.595500	\$ 8,423.22	\$ 101,078.64	\$ 51.060808	\$ 8,850.54	\$ 106,206.48	\$ 52.352942	\$ 9,074.51	\$ 108,894.12	\$ 53.575154	\$ 9,286.36	\$ 111,436.32
Engineering Tech (Elec)	460A	578	A	021	\$ 41.904750	\$ 7,263.49	\$ 87,161.88	\$ 44.062788	\$ 7,637.55	\$ 91,650.60	\$ 46.318673	\$ 8,028.57	\$ 96,342.84	\$ 48.595500	\$ 8,423.22	\$ 101,078.64	\$ 51.060808	\$ 8,850.54	\$ 106,206.48	\$ 52.352942	\$ 9,074.51	\$ 108,894.12	\$ 53.575154	\$ 9,286.36	\$ 111,436.32
Engineering Tech (Fiber)	460F	578	A	021	\$ 41.904750	\$ 7,263.49	\$ 87,161.88	\$ 44.062788	\$ 7,637.55	\$ 91,650.60	\$ 46.318673	\$ 8,028.57	\$ 96,342.84	\$ 48.595500	\$ 8,423.22	\$ 101,078.64	\$ 51.060808	\$ 8,850.54	\$ 106,206.48	\$ 52.352942	\$ 9,074.51	\$ 108,894.12	\$ 53.575154	\$ 9,286.36	\$ 111,436.32
Equipment Operator	470	6	G	027	\$ 48.092250	\$ 8,335.99	\$ 100,031.88	\$ 50.450192	\$ 8,744.70	\$ 104,936.40	\$ 52.976538	\$ 9,182.60	\$ 110,191.20	\$ 55.502942	\$ 9,620.51	\$ 115,446.12	\$ 58.253942	\$ 10,097.35	\$ 121,168.20	\$ 59.713558	\$ 10,350.35	\$ 124,204.20	\$ 61.159212	\$ 10,600.93	\$ 127,211.16
Fiber Splicing Technician	488	3	D1	032	\$ 78.110712	\$ 13,539.19	\$ 162,470.28	\$ 81.973038	\$ 14,208.66	\$ 170,503.92	\$ 86.165769	\$ 14,935.40	\$ 179,224.80	\$ 90.316096	\$ 15,654.79	\$ 187,857.48	\$ 94.847596	\$ 16,440.25	\$ 197,283.00	\$ 97.337769	\$ 16,871.88	\$ 202,462.56	\$ 99.785596	\$ 17,296.17	\$ 207,554.04
Financial Analyst	472	578	A	033	\$ 56.145346	\$ 9,731.86	\$ 116,782.32	\$ 58.980865	\$ 10,223.35	\$ 122,680.20	\$ 61.956115	\$ 10,739.06	\$ 128,868.72	\$ 65.022115	\$ 11,270.50	\$ 135,246.00	\$ 68.304692	\$ 11,839.48	\$ 142,073.76	\$ 70.050635	\$ 12,142.11	\$ 145,705.32	\$ 71.831654	\$ 12,450.82	\$ 149,409.84
Fire Application Data Analyst	491	578	A	032	\$ 54.769385	\$ 9,493.36	\$ 113,920.32	\$ 57.528173	\$ 9,971.55	\$ 119,658.60	\$ 60.433500	\$ 10,475.14	\$ 125,701.68	\$ 63.478615	\$ 11,002.96	\$ 132,035.52	\$ 66.579577	\$ 11,540.46	\$ 138,485.52	\$ 68.304692	\$ 11,839.48	\$ 142,073.76	\$ 70.050635	\$ 12,142.11	\$ 145,705.32
Fire Captain - Training	475T	1	C	043	\$ 92.364808	\$ 16,009.90	\$ 192,118.80	\$ 96.975923	\$ 16,809.16	\$ 201,709.92	\$ 101.870596	\$ 17,657.57	\$ 211,890.84	\$ 107.055577	\$ 18,556.30	\$ 222,675.60	\$ 112.389173	\$ 19,480.79	\$ 233,769.48	\$ 115.109942	\$ 19,952.39	\$ 239,428.68	\$ 117.992712	\$ 20,452.07	\$ 245,424.84
Fire Captain 24 Hrs	475S	1S	C1	038	\$ 59.361964	\$ 14,405.17	\$ 172,862.04	\$ 62.276621	\$ 15,112.46	\$ 181,349.52	\$ 65.490495	\$ 15,892.36	\$ 190,708.32	\$ 68.782912	\$ 16,691.32	\$ 200,295.84	\$ 72.173571	\$ 17,514.12	\$ 210,169.44	\$ 74.038104	\$ 17,966.58	\$ 215,598.96	\$ 75.883022	\$ 18,414.28	\$ 220,971.36
Fire Captain 24Hr-Tmg Premium	475P	1S	C1	039	\$ 60.829080	\$ 14,761.19	\$ 177,134.28	\$ 63.881126	\$ 15,501.82	\$ 186,021.84	\$ 67.129409	\$ 16,290.07	\$ 195,480.84	\$ 70.480714	\$ 17,103.32	\$ 205,239.84	\$ 74.038104	\$ 17,966.58	\$ 215,598.96	\$ 75.883022	\$ 18,414.28	\$ 220,971.36	\$ 77.806484	\$ 18,881.04	\$ 226,572.48
Fire Captain 80 Hrs	475	1	C	038	\$ 81.677423	\$ 14,157.42	\$ 169,889.04	\$ 85.687731	\$ 14,852.54	\$ 178,230.48	\$ 90.109788	\$ 15,619.03	\$ 187,428.36	\$ 94.639904	\$ 16,404.25	\$ 196,851.00	\$ 99.305135	\$ 17,212.89	\$ 206,554.68	\$ 101.870596	\$ 17,657.57	\$ 211,890.84	\$ 104.409058	\$ 18,097.57	\$ 217,170.84
Fire Plan Draftsperson	482	578	A	025	\$ 46.318673	\$ 8,028.57	\$ 96,342.84	\$ 48.595500	\$ 8,423.22	\$ 101,078.64	\$ 51.060808	\$ 8,850.54	\$ 106,206.48	\$ 53.575154	\$ 9,286.36	\$ 111,436.32	\$ 56.145346	\$ 9,731.86	\$ 116,782.32	\$ 57.528173	\$ 9,971.55	\$ 119,658.60	\$ 58.980865	\$ 10,223.35	\$ 122,680.20
Fire Prevention Specialist I	489	10	H2	012	\$ 37.816038	\$ 6,554.78	\$ 78,657.36	\$ 39.717462	\$ 6,884.36	\$ 82,612.32	\$ 41.567423	\$ 7,205.02	\$ 86,460.24	\$ 43.756385	\$ 7,584.44	\$ 91,013.28	\$ 45.945231	\$ 7,963.84	\$ 95,566.08	\$ 47.131846	\$ 8,169.52	\$ 98,034.24	\$ 48.318404	\$ 8,375.19	\$ 100,502.28
Fire Prevention Specialist II	478	10	H2	035	\$ 66.384323	\$ 11,498.66	\$ 137,983.92	\$ 69.684346	\$ 12,078.62	\$ 144,943.44	\$ 73.140981	\$ 12,677.77	\$ 152,133.24	\$ 76.833404	\$ 13,317.79	\$ 159,813.48	\$ 80.776442	\$ 14,001.25	\$ 168,015.00	\$ 82.781019	\$ 14,348.71	\$ 172,184.52	\$ 84.756288	\$ 14,691.09	\$ 176,293.08
Fire Protection Engineer	492	10	H2	041	\$ 76.833404	\$ 13,317.79	\$ 159,813.48	\$ 80.776442	\$ 14,001.25	\$ 168,015.00	\$ 84.756288	\$ 14,691.09	\$ 176,293.08	\$ 88.913019	\$ 15,411.59	\$ 184,939.08	\$ 93.416077	\$ 16,192.12	\$ 194,305.44	\$ 95.678769	\$ 16,584.32	\$ 199,011.84	\$ 98.103519	\$ 17,004.61	\$ 204,055.32
Firefighter I 24 Hrs	487S	1S	C3	018	\$ 36.481731	\$ 8,852.90	\$ 106,234.80	\$ 39.244286	\$ 9,523.28	\$ 114,279.36	\$ 42.207940	\$ 10,242.46	\$ 122,909.52	\$ 45.392431	\$ 10,515.23	\$ 132,182.76									
Firefighter I 24Hr-Tmg Premiu	487P	1S	C3	019	\$ 37.380824	\$ 9,071.08	\$ 108,852.96	\$ 40.214566	\$ 9,757.98	\$ 117,095.76	\$ 43.248173	\$ 10,494.89	\$ 125,938.68	\$ 46.511126	\$ 11,286.70	\$ 135,440.40									
Firefighter I 80 Hrs	487Y	1	C2	018	\$ 50.196000	\$ 8,700.64	\$ 104,407.68	\$ 53.997058	\$ 9,359.49	\$ 112,313.88	\$ 56.074808	\$ 10,066.30	\$ 120,795.60	\$ 62.456423	\$ 10,825.78	\$ 129,909.36									
Firefighter I Training Div	487T	1	C2	019	\$ 56.470500	\$ 9,788.22	\$ 117,458.64	\$ 60.746712	\$ 10,529.43	\$ 126,353.16	\$ 65.334173	\$ 11,324.59	\$ 135,895.08	\$ 70.263462	\$ 12,179.00	\$ 146,148.00									
Firefighter II 24 Hrs	480S	1S	C1	030	\$ 48.822280	\$ 11,847.54	\$ 142,170.48	\$ 51.226656	\$ 12,430.98	\$ 149,171.76	\$ 53.856635	\$ 13,069.21	\$ 156,830.52	\$ 56.520989	\$ 13,715.76	\$ 164,589.12	\$ 59.361964	\$ 14,405.17	\$ 172,862.04	\$ 60.829080	\$ 14,761.19	\$ 177,134.28	\$ 62.276621	\$ 15,112.46	\$ 181,349.52
Firefighter II 24H-Tmg/Premium	480P	1S	C1	031	\$ 50.034190	\$ 12,141.63	\$ 145,699.56	\$ 52.546484	\$ 12,751.28	\$ 153,015.36	\$ 55.191223	\$ 13,393.07	\$ 160,716.84	\$ 57.948874	\$ 14,062.26	\$ 168,747.12	\$ 60.829080	\$ 14,761.19	\$ 177,134.28	\$ 62.276621	\$ 15,112.46	\$ 181,349.52	\$ 63.881126	\$ 15,501.82	\$ 186,021.84
Firefighter II 80 Hrs	480	1	C	030	\$ 67.175596	\$ 11,643.77	\$ 139,725.24	\$ 70.483731	\$ 12,217.18	\$ 146,606.16	\$ 74.102481	\$ 12,844.43	\$ 154,133.16	\$ 77.768423	\$ 13,479.86	\$ 161,758.32	\$ 81.677423	\$ 14,157.42	\$ 169,889.04	\$ 83.696019	\$ 14,507.31	\$ 174,087.72	\$ 85.687731	\$ 14,852.54	\$ 178,230.48
Firefighter II Training Div	480T	1	C	035	\$ 75.938769	\$ 13,162.72	\$ 157,952.64	\$ 79.733077	\$ 13,820.40	\$ 165,844.80	\$ 83.696019	\$ 14,507.31	\$ 174,087.72	\$ 87.895385	\$ 15,235.20	\$ 182,822.40	\$ 92.364808	\$ 16,009.90	\$ 192,118.80	\$ 94.639904	\$ 16,404.25	\$ 196,851.00	\$ 96.975923	\$ 16,809.16	\$ 201,709.92
Fleet Coordinator	466	578	A	026	\$ 47.471077	\$ 8,228.32	\$ 98,739.84	\$ 49.775827</																	

Job Title	Job Code	Union Code	Sal Plan	Grade	Step 1			Step 2			Step 3			Step 4			Step 5			Step 6			Step 7		
					Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual
Library Prog Coord-Technology	534F	578	A	034	\$ 57.528173	\$ 9,971.55	\$ 119,658.60	\$ 60.433500	\$ 10,475.14	\$ 125,701.68	\$ 63.478615	\$ 11,002.96	\$ 132,035.52	\$ 66.579577	\$ 11,540.46	\$ 138,485.52	\$ 70.050635	\$ 12,142.11	\$ 145,705.32	\$ 71.831654	\$ 12,450.82	\$ 149,409.84	\$ 73.598596	\$ 12,757.09	\$ 153,085.08
Library Program Coord - Ref	534B	578	A	034	\$ 57.528173	\$ 9,971.55	\$ 119,658.60	\$ 60.433500	\$ 10,475.14	\$ 125,701.68	\$ 63.478615	\$ 11,002.96	\$ 132,035.52	\$ 66.579577	\$ 11,540.46	\$ 138,485.52	\$ 70.050635	\$ 12,142.11	\$ 145,705.32	\$ 71.831654	\$ 12,450.82	\$ 149,409.84	\$ 73.598596	\$ 12,757.09	\$ 153,085.08
Library Program Coordinator	534	578	A	034	\$ 57.528173	\$ 9,971.55	\$ 119,658.60	\$ 60.433500	\$ 10,475.14	\$ 125,701.68	\$ 63.478615	\$ 11,002.96	\$ 132,035.52	\$ 66.579577	\$ 11,540.46	\$ 138,485.52	\$ 70.050635	\$ 12,142.11	\$ 145,705.32	\$ 71.831654	\$ 12,450.82	\$ 149,409.84	\$ 73.598596	\$ 12,757.09	\$ 153,085.08
Library Technology Assistant	754C	578	A	025	\$ 46.318673	\$ 8,028.57	\$ 96,342.84	\$ 48.595500	\$ 8,423.22	\$ 101,078.64	\$ 51.060808	\$ 8,850.54	\$ 106,206.48	\$ 53.575154	\$ 9,286.36	\$ 111,436.32	\$ 56.145346	\$ 9,731.86	\$ 116,782.32	\$ 57.528173	\$ 9,971.55	\$ 119,658.60	\$ 58.980865	\$ 10,223.35	\$ 122,680.20
Literacy Advocate	562	578	A	012	\$ 33.621519	\$ 5,827.73	\$ 69,932.76	\$ 35.325635	\$ 6,123.11	\$ 73,477.32	\$ 36.973846	\$ 6,408.80	\$ 76,905.60	\$ 38.922462	\$ 6,746.56	\$ 80,958.72	\$ 40.843096	\$ 7,079.47	\$ 84,953.64	\$ 41.904750	\$ 7,263.49	\$ 87,161.88	\$ 42.973269	\$ 7,448.70	\$ 89,384.40
Literacy Program Supervisor	563	578	A	028	\$ 49.775827	\$ 8,627.81	\$ 103,533.72	\$ 52.352942	\$ 9,074.51	\$ 108,894.12	\$ 54.769385	\$ 9,493.36	\$ 113,920.32	\$ 57.528173	\$ 9,971.55	\$ 119,658.60	\$ 60.433500	\$ 10,475.14	\$ 125,701.68	\$ 61.956115	\$ 10,739.06	\$ 128,868.72	\$ 63.478615	\$ 11,002.96	\$ 132,035.52
Literacy Student/Tutor Coord	564	578	A	020	\$ 40.843096	\$ 7,079.47	\$ 84,953.64	\$ 42.973269	\$ 7,448.70	\$ 89,384.40	\$ 45.145327	\$ 7,825.19	\$ 93,902.28	\$ 47.471077	\$ 8,228.32	\$ 98,739.84	\$ 49.775827	\$ 8,627.81	\$ 103,533.72	\$ 51.060808	\$ 8,850.54	\$ 106,206.48	\$ 52.352942	\$ 9,074.51	\$ 108,894.12
Materials Handler	570	578	A	019	\$ 39.886269	\$ 6,913.62	\$ 82,963.44	\$ 41.904750	\$ 7,263.49	\$ 87,161.88	\$ 44.062788	\$ 7,637.55	\$ 91,650.60	\$ 46.318673	\$ 8,028.57	\$ 96,342.84	\$ 48.595500	\$ 8,423.22	\$ 101,078.64	\$ 49.775827	\$ 8,627.81	\$ 103,533.72	\$ 51.060808	\$ 8,850.54	\$ 106,206.48
Mechanical Maintenance Worker	580	6	G	029	\$ 50.450192	\$ 8,744.70	\$ 104,936.40	\$ 52.976538	\$ 9,182.60	\$ 110,191.20	\$ 55.502942	\$ 9,620.51	\$ 115,446.12	\$ 58.253942	\$ 10,097.35	\$ 121,168.20	\$ 61.159212	\$ 10,800.93	\$ 127,211.16	\$ 62.625865	\$ 10,855.15	\$ 130,261.80	\$ 64.211885	\$ 11,130.06	\$ 133,560.72
Meter Data Analyst	601	578	A	027	\$ 48.595500	\$ 8,423.22	\$ 101,078.64	\$ 51.060808	\$ 8,850.54	\$ 106,206.48	\$ 53.575154	\$ 9,286.36	\$ 111,436.32	\$ 56.145346	\$ 9,731.86	\$ 116,782.32	\$ 58.980865	\$ 10,223.35	\$ 122,680.20	\$ 60.433500	\$ 10,475.14	\$ 125,701.68	\$ 61.956115	\$ 10,739.06	\$ 128,868.72
Meter Reader	595	578	A	021	\$ 41.904750	\$ 7,263.49	\$ 87,161.88	\$ 44.062788	\$ 7,637.55	\$ 91,650.60	\$ 46.318673	\$ 8,028.57	\$ 96,342.84	\$ 48.595500	\$ 8,423.22	\$ 101,078.64	\$ 51.060808	\$ 8,850.54	\$ 106,206.48	\$ 52.352942	\$ 9,074.51	\$ 108,894.12	\$ 53.575154	\$ 9,286.36	\$ 111,436.32
Office Assistant	933	578	A	012	\$ 33.621519	\$ 5,827.73	\$ 69,932.76	\$ 35.325635	\$ 6,123.11	\$ 73,477.32	\$ 36.973846	\$ 6,408.80	\$ 76,905.60	\$ 38.922462	\$ 6,746.56	\$ 80,958.72	\$ 40.843096	\$ 7,079.47	\$ 84,953.64	\$ 41.904750	\$ 7,263.49	\$ 87,161.88	\$ 42.973269	\$ 7,448.70	\$ 89,384.40
Office Records Specialist	934	578	A	019	\$ 39.886269	\$ 6,913.62	\$ 82,963.44	\$ 41.904750	\$ 7,263.49	\$ 87,161.88	\$ 44.062788	\$ 7,637.55	\$ 91,650.60	\$ 46.318673	\$ 8,028.57	\$ 96,342.84	\$ 48.595500	\$ 8,423.22	\$ 101,078.64	\$ 49.775827	\$ 8,627.81	\$ 103,533.72	\$ 51.060808	\$ 8,850.54	\$ 106,206.48
Office Specialist II	936	578	A	018	\$ 38.922462	\$ 6,746.56	\$ 80,958.72	\$ 40.843096	\$ 7,079.47	\$ 84,953.64	\$ 42.973269	\$ 7,448.70	\$ 89,384.40	\$ 45.145327	\$ 7,825.19	\$ 93,902.28	\$ 47.471077	\$ 8,228.32	\$ 98,739.84	\$ 48.595500	\$ 8,423.22	\$ 101,078.64	\$ 49.775827	\$ 8,627.81	\$ 103,533.72
Office Specialist III	938	578	A	022	\$ 42.973269	\$ 7,448.70	\$ 89,384.40	\$ 45.145327	\$ 7,825.19	\$ 93,902.28	\$ 47.471077	\$ 8,228.32	\$ 98,739.84	\$ 49.775827	\$ 8,627.81	\$ 103,533.72	\$ 52.352942	\$ 9,074.51	\$ 108,894.12	\$ 53.575154	\$ 9,286.36	\$ 111,436.32	\$ 54.769385	\$ 9,493.36	\$ 113,920.32
Office Specialist IV	939	578	A	024	\$ 45.145327	\$ 7,825.19	\$ 93,902.28	\$ 47.471077	\$ 8,228.32	\$ 98,739.84	\$ 49.775827	\$ 8,627.81	\$ 103,533.72	\$ 52.352942	\$ 9,074.51	\$ 108,894.12	\$ 54.769385	\$ 9,493.36	\$ 113,920.32	\$ 56.145346	\$ 9,731.86	\$ 116,782.32	\$ 57.528173	\$ 9,971.55	\$ 119,658.60
Park Foreperson	615	578	A	033	\$ 56.145346	\$ 9,731.86	\$ 116,782.32	\$ 58.980865	\$ 10,223.35	\$ 122,680.20	\$ 61.956115	\$ 10,739.06	\$ 128,868.72	\$ 65.022115	\$ 11,270.50	\$ 135,246.00	\$ 68.304692	\$ 11,839.48	\$ 142,073.76	\$ 70.050635	\$ 12,142.11	\$ 145,705.32	\$ 71.831654	\$ 12,450.82	\$ 149,409.84
Park Maint Crafts Worker	620	6	G	029	\$ 50.450192	\$ 8,744.70	\$ 104,936.40	\$ 52.976538	\$ 9,182.60	\$ 110,191.20	\$ 55.502942	\$ 9,620.51	\$ 115,446.12	\$ 58.253942	\$ 10,097.35	\$ 121,168.20	\$ 61.159212	\$ 10,800.93	\$ 127,211.16	\$ 62.625865	\$ 10,855.15	\$ 130,261.80	\$ 64.211885	\$ 11,130.06	\$ 133,560.72
Permit Center Supervisor	040	578	A	039	\$ 65.022115	\$ 11,270.50	\$ 135,246.00	\$ 68.304692	\$ 11,839.48	\$ 142,073.76	\$ 71.831654	\$ 12,450.82	\$ 149,409.84	\$ 75.344596	\$ 13,059.73	\$ 156,716.76	\$ 79.039269	\$ 13,700.14	\$ 164,401.68	\$ 81.008769	\$ 14,041.52	\$ 168,498.24	\$ 83.027135	\$ 14,391.37	\$ 172,696.44
Permit Technician	621	578	A	023	\$ 44.062788	\$ 7,637.55	\$ 91,650.60	\$ 46.318673	\$ 8,028.57	\$ 96,342.84	\$ 48.595500	\$ 8,423.22	\$ 101,078.64	\$ 51.060808	\$ 8,850.54	\$ 106,206.48	\$ 53.575154	\$ 9,286.36	\$ 111,436.32	\$ 54.769385	\$ 9,493.36	\$ 113,920.32	\$ 56.145346	\$ 9,731.86	\$ 116,782.32
Plans Examiner	630	578	A	041	\$ 68.304692	\$ 11,839.48	\$ 142,073.76	\$ 71.831654	\$ 12,450.82	\$ 149,409.84	\$ 75.344596	\$ 13,059.73	\$ 156,716.76	\$ 79.039269	\$ 13,700.14	\$ 164,401.68	\$ 83.027135	\$ 14,391.37	\$ 172,696.44	\$ 85.052481	\$ 14,742.43	\$ 176,909.16	\$ 87.231635	\$ 15,120.15	\$ 181,441.80
Police Lieutenant	645	2	B	043	\$ 105.413596	\$ 18,271.69	\$ 219,260.28	\$ 110.690481	\$ 19,186.35	\$ 230,236.20	\$ 116.204481	\$ 20,142.11	\$ 241,705.32	\$ 122.013288	\$ 21,148.97	\$ 253,787.64	\$ 128.066423	\$ 22,198.18	\$ 266,378.16	\$ 131.315942	\$ 22,761.43	\$ 273,137.16	\$ 134.529346	\$ 23,318.42	\$ 279,821.04
Police Officer	650	2	B	031	\$ 78.663058	\$ 13,634.93	\$ 163,619.16	\$ 82.566692	\$ 14,311.56	\$ 171,738.72	\$ 86.722038	\$ 15,031.82	\$ 180,381.84	\$ 91.056981	\$ 15,783.21	\$ 189,398.52	\$ 95.593327	\$ 16,569.51	\$ 198,834.12	\$ 98.008466	\$ 16,988.20	\$ 203,858.40	\$ 100.388423	\$ 17,040.66	\$ 208,907.92
Police Officer - FTO	650T	2	B	033	\$ 82.566692	\$ 14,311.56	\$ 171,738.72	\$ 86.722038	\$ 15,031.82	\$ 180,381.84	\$ 91.056981	\$ 15,783.21	\$ 189,398.52	\$ 95.593327	\$ 16,569.51	\$ 198,834.12	\$ 100.388423	\$ 17,040.66	\$ 208,907.92	\$ 102.904558	\$ 17,836.79	\$ 214,041.48	\$ 105.413596	\$ 18,271.69	\$ 219,260.28
Police Records Spec I	641	10	H2	018	\$ 43.756385	\$ 7,584.44	\$ 91,013.28	\$ 45.945231	\$ 7,963.84	\$ 95,566.08	\$ 48.318404	\$ 8,375.19	\$ 100,502.28	\$ 50.757981	\$ 8,798.05	\$ 105,576.60	\$ 53.418577	\$ 9,259.22	\$ 111,110.64	\$ 54.686135	\$ 9,478.93	\$ 113,747.16	\$ 55.953923	\$ 9,698.68	\$ 116,384.16
Police Records Spec II	643	10	H2	022	\$ 48.318404	\$ 8,375.19	\$ 100,502.28	\$ 50.757981	\$ 8,798.05	\$ 105,576.60	\$ 53.418577	\$ 9,259.22	\$ 111,110.64	\$ 55.953923	\$ 9,698.68	\$ 116,384.16	\$ 58.650191	\$ 10,203.27	\$ 122,439.24	\$ 60.235962	\$ 10,440.90	\$ 125,290.80	\$ 61.599346	\$ 10,677.22	\$ 128,126.64
Police Records Supervisor	644	10	H2	026	\$ 53.418577	\$ 9,259.22	\$ 111,110.64	\$ 55.953923	\$ 9,698.68	\$ 116,384.16	\$ 58.650191	\$ 10,203.27	\$ 122,439.24	\$ 61.599346											

Job Title	Job Code	Union Code	Sal Plan	Grade	Step 1			Step 2			Step 3			Step 4			Step 5			Step 6			Step 7		
					Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual
Sr Elec Crew Foreperson	551	3	D1	551	\$ 99.713942	\$ 17,283.75	\$ 207,405.00	\$ 104.699654	\$ 18,147.94	\$ 217,775.28	\$ 109.934654	\$ 19,055.34	\$ 228,664.08	\$ 115.431346	\$ 20,008.10	\$ 240,097.20	\$ 121.203000	\$ 21,008.52	\$ 252,102.24	\$ 124.233058	\$ 21,533.73	\$ 258,404.76	\$ 127.338808	\$ 22,072.06	\$ 264,864.72
Sr Elec Meter Technician	729	3	D1	038	\$ 90.316096	\$ 15,654.79	\$ 187,857.48	\$ 94.847596	\$ 16,440.25	\$ 197,283.00	\$ 99.785596	\$ 17,296.17	\$ 207,554.04	\$ 104.876135	\$ 18,178.53	\$ 218,142.36	\$ 110.076635	\$ 19,079.95	\$ 228,959.40	\$ 112.871885	\$ 19,564.46	\$ 234,773.52	\$ 115.633038	\$ 20,043.06	\$ 240,516.72
Sr Elec Util Elec Tech	785	3	D1	038	\$ 90.316096	\$ 15,654.79	\$ 187,857.48	\$ 94.847596	\$ 16,440.25	\$ 197,283.00	\$ 99.785596	\$ 17,296.17	\$ 207,554.04	\$ 104.876135	\$ 18,178.53	\$ 218,142.36	\$ 110.076635	\$ 19,079.95	\$ 228,959.40	\$ 112.871885	\$ 19,564.46	\$ 234,773.52	\$ 115.633038	\$ 20,043.06	\$ 240,516.72
Sr Elec Util Eng	730	4	E2	046	\$ 98.420712	\$ 17,059.59	\$ 204,715.08	\$ 103.401288	\$ 17,922.89	\$ 215,074.68	\$ 108.667904	\$ 18,835.77	\$ 226,029.24	\$ 113.911558	\$ 19,744.67	\$ 236,936.04	\$ 119.549481	\$ 20,721.91	\$ 248,662.92	\$ 122.573423	\$ 21,246.06	\$ 254,952.72	\$ 125.581788	\$ 21,767.51	\$ 261,210.12
Sr Elec Util Eng/Control-Comm	730I	4	E2	046	\$ 98.420712	\$ 17,059.59	\$ 204,715.08	\$ 103.401288	\$ 17,922.89	\$ 215,074.68	\$ 108.667904	\$ 18,835.77	\$ 226,029.24	\$ 113.911558	\$ 19,744.67	\$ 236,936.04	\$ 119.549481	\$ 20,721.91	\$ 248,662.92	\$ 122.573423	\$ 21,246.06	\$ 254,952.72	\$ 125.581788	\$ 21,767.51	\$ 261,210.12
Sr Elec Util Eng/Distbn Plan	730D	4	E2	046	\$ 98.420712	\$ 17,059.59	\$ 204,715.08	\$ 103.401288	\$ 17,922.89	\$ 215,074.68	\$ 108.667904	\$ 18,835.77	\$ 226,029.24	\$ 113.911558	\$ 19,744.67	\$ 236,936.04	\$ 119.549481	\$ 20,721.91	\$ 248,662.92	\$ 122.573423	\$ 21,246.06	\$ 254,952.72	\$ 125.581788	\$ 21,767.51	\$ 261,210.12
Sr Elec Util Eng/Fiber	730L	4	E2	046	\$ 98.420712	\$ 17,059.59	\$ 204,715.08	\$ 103.401288	\$ 17,922.89	\$ 215,074.68	\$ 108.667904	\$ 18,835.77	\$ 226,029.24	\$ 113.911558	\$ 19,744.67	\$ 236,936.04	\$ 119.549481	\$ 20,721.91	\$ 248,662.92	\$ 122.573423	\$ 21,246.06	\$ 254,952.72	\$ 125.581788	\$ 21,767.51	\$ 261,210.12
Sr Elec Util Eng/Generation	730E	4	E2	046	\$ 98.420712	\$ 17,059.59	\$ 204,715.08	\$ 103.401288	\$ 17,922.89	\$ 215,074.68	\$ 108.667904	\$ 18,835.77	\$ 226,029.24	\$ 113.911558	\$ 19,744.67	\$ 236,936.04	\$ 119.549481	\$ 20,721.91	\$ 248,662.92	\$ 122.573423	\$ 21,246.06	\$ 254,952.72	\$ 125.581788	\$ 21,767.51	\$ 261,210.12
Sr Elec Util Eng/Opr Planning	730F	4	E2	046	\$ 98.420712	\$ 17,059.59	\$ 204,715.08	\$ 103.401288	\$ 17,922.89	\$ 215,074.68	\$ 108.667904	\$ 18,835.77	\$ 226,029.24	\$ 113.911558	\$ 19,744.67	\$ 236,936.04	\$ 119.549481	\$ 20,721.91	\$ 248,662.92	\$ 122.573423	\$ 21,246.06	\$ 254,952.72	\$ 125.581788	\$ 21,767.51	\$ 261,210.12
Sr Elec Util Eng/Prot Relay	730A	4	E2	046	\$ 98.420712	\$ 17,059.59	\$ 204,715.08	\$ 103.401288	\$ 17,922.89	\$ 215,074.68	\$ 108.667904	\$ 18,835.77	\$ 226,029.24	\$ 113.911558	\$ 19,744.67	\$ 236,936.04	\$ 119.549481	\$ 20,721.91	\$ 248,662.92	\$ 122.573423	\$ 21,246.06	\$ 254,952.72	\$ 125.581788	\$ 21,767.51	\$ 261,210.12
Sr Elec Util Generation Tech	733	3	D1	038	\$ 90.316096	\$ 15,654.79	\$ 187,857.48	\$ 94.847596	\$ 16,440.25	\$ 197,283.00	\$ 99.785596	\$ 17,296.17	\$ 207,554.04	\$ 104.876135	\$ 18,178.53	\$ 218,142.36	\$ 110.076635	\$ 19,079.95	\$ 228,959.40	\$ 112.871885	\$ 19,564.46	\$ 234,773.52	\$ 115.633038	\$ 20,043.06	\$ 240,516.72
Sr Electrical Estimator	726	3	D1	031	\$ 76.315154	\$ 13,227.96	\$ 158,735.52	\$ 80.016577	\$ 13,869.54	\$ 166,434.48	\$ 84.065192	\$ 14,571.30	\$ 174,855.60	\$ 88.249442	\$ 15,296.57	\$ 183,558.84	\$ 92.586058	\$ 16,048.25	\$ 192,579.00	\$ 94.847596	\$ 16,440.25	\$ 197,283.00	\$ 97.337769	\$ 16,871.88	\$ 202,462.56
Sr Energy Systems Analyst	744	578	A	043	\$ 71.831654	\$ 12,450.82	\$ 149,409.84	\$ 75.344596	\$ 13,059.73	\$ 156,716.76	\$ 79.039269	\$ 13,700.14	\$ 164,401.68	\$ 83.027135	\$ 14,391.37	\$ 172,696.44	\$ 87.231635	\$ 15,120.15	\$ 181,441.80	\$ 89.354712	\$ 15,488.15	\$ 185,857.80	\$ 91.568712	\$ 15,871.91	\$ 190,462.92
Sr Engineer (Civil)	322	4	E3	041	\$ 82.840500	\$ 14,359.02	\$ 172,308.24	\$ 87.136846	\$ 15,103.72	\$ 181,244.64	\$ 91.417212	\$ 15,845.65	\$ 190,147.80	\$ 95.915135	\$ 16,625.29	\$ 199,503.48	\$ 100.759615	\$ 17,465.00	\$ 209,580.00	\$ 103.290692	\$ 17,903.72	\$ 214,844.64	\$ 105.781500	\$ 18,335.46	\$ 220,025.52
Sr Engineering Tech	745	578	A	028	\$ 49.775827	\$ 8,627.81	\$ 103,533.72	\$ 52.352942	\$ 9,074.51	\$ 108,894.12	\$ 54.769385	\$ 9,493.36	\$ 113,920.32	\$ 57.528173	\$ 9,971.55	\$ 119,658.60	\$ 60.433500	\$ 10,475.14	\$ 125,701.68	\$ 61.956115	\$ 10,739.06	\$ 128,868.72	\$ 63.478615	\$ 11,002.96	\$ 132,035.52
Sr Human Resources Assistant	510	578	A	020	\$ 40.843096	\$ 7,079.47	\$ 84,953.64	\$ 42.973269	\$ 7,448.70	\$ 89,384.40	\$ 45.145327	\$ 7,825.19	\$ 93,902.28	\$ 47.471077	\$ 8,228.32	\$ 98,739.84	\$ 49.775827	\$ 8,627.81	\$ 103,533.72	\$ 51.068086	\$ 8,850.54	\$ 106,206.48	\$ 52.352942	\$ 9,074.51	\$ 108,894.12
Sr Human Resources Technician	747	578	A	024	\$ 45.145327	\$ 7,825.19	\$ 93,902.28	\$ 47.471077	\$ 8,228.32	\$ 98,739.84	\$ 49.775827	\$ 8,627.81	\$ 103,533.72	\$ 52.352942	\$ 9,074.51	\$ 108,894.12	\$ 54.769385	\$ 9,493.36	\$ 113,920.32	\$ 56.145346	\$ 9,731.86	\$ 116,782.32	\$ 57.528173	\$ 9,971.55	\$ 119,658.60
Sr Inspector	750	578	A	039	\$ 65.022115	\$ 11,270.50	\$ 135,246.00	\$ 68.304692	\$ 11,839.48	\$ 142,073.76	\$ 71.831654	\$ 12,450.82	\$ 149,409.84	\$ 75.344596	\$ 13,059.73	\$ 156,716.76	\$ 79.039269	\$ 13,700.14	\$ 164,401.68	\$ 81.008769	\$ 14,041.52	\$ 168,498.24	\$ 83.027135	\$ 14,391.37	\$ 172,696.44
Sr Instrument & Control Tech	753	3	D1	038	\$ 90.316096	\$ 15,654.79	\$ 187,857.48	\$ 94.847596	\$ 16,440.25	\$ 197,283.00	\$ 99.785596	\$ 17,296.17	\$ 207,554.04	\$ 104.876135	\$ 18,178.53	\$ 218,142.36	\$ 110.076635	\$ 19,079.95	\$ 228,959.40	\$ 112.871885	\$ 19,564.46	\$ 234,773.52	\$ 115.633038	\$ 20,043.06	\$ 240,516.72
Sr Key Customer Representative	752	578	A	039	\$ 65.022115	\$ 11,270.50	\$ 135,246.00	\$ 68.304692	\$ 11,839.48	\$ 142,073.76	\$ 71.831654	\$ 12,450.82	\$ 149,409.84	\$ 75.344596	\$ 13,059.73	\$ 156,716.76	\$ 79.039269	\$ 13,700.14	\$ 164,401.68	\$ 81.008769	\$ 14,041.52	\$ 168,498.24	\$ 83.027135	\$ 14,391.37	\$ 172,696.44
Sr Library Asst	754	578	A	025	\$ 46.318673	\$ 8,028.57	\$ 96,342.84	\$ 48.595500	\$ 8,423.22	\$ 101,078.64	\$ 51.068086	\$ 8,850.54	\$ 106,206.48	\$ 53.575154	\$ 9,286.36	\$ 111,436.32	\$ 56.145346	\$ 9,731.86	\$ 116,782.32	\$ 57.528173	\$ 9,971.55	\$ 119,658.60	\$ 58.980865	\$ 10,223.35	\$ 122,680.20
Sr Library Asst-Public Svc	754B	578	A	025	\$ 46.318673	\$ 8,028.57	\$ 96,342.84	\$ 48.595500	\$ 8,423.22	\$ 101,078.64	\$ 51.068086	\$ 8,850.54	\$ 106,206.48	\$ 53.575154	\$ 9,286.36	\$ 111,436.32	\$ 56.145346	\$ 9,731.86	\$ 116,782.32	\$ 57.528173	\$ 9,971.55	\$ 119,658.60	\$ 58.980865	\$ 10,223.35	\$ 122,680.20
Sr Materials Handler	760	578	A	023	\$ 44.062788	\$ 7,637.55	\$ 91,650.60	\$ 46.318673	\$ 8,028.57	\$ 96,342.84	\$ 48.595500	\$ 8,423.22	\$ 101,078.64	\$ 51.068086	\$ 8,850.54	\$ 106,206.48	\$ 53.575154	\$ 9,286.36	\$ 111,436.32	\$ 54.769385	\$ 9,493.36	\$ 113,920.32	\$ 56.145346	\$ 9,731.86	\$ 116,782.32
Sr Permit Technician	766	578	A	027	\$ 48.595500	\$ 8,423.22	\$ 101,078.64	\$ 51.068086	\$ 8,850.54	\$ 106,206.48	\$ 53.575154	\$ 9,286.36	\$ 111,436.32	\$ 56.145346	\$ 9,731.86	\$ 116,782.32	\$ 58.980865	\$ 10,223.35	\$ 122,680.20	\$ 60.433500	\$ 10,475.14	\$ 125,701.68	\$ 61.956115	\$ 10,739.06	\$ 128,868.72
Sr Planner	765	578	A	041	\$ 68.304692	\$ 11,839.48	\$ 142,073.76	\$ 71.831654	\$ 12,450.82	\$ 149,409.84	\$ 75.344596	\$ 13,059.73	\$ 156,716.76	\$ 79.039269	\$ 13,700.14	\$ 164,401.68	\$ 83.027135	\$ 14,391.37	\$ 172,696.44	\$ 85.052481	\$ 14,742.43	\$ 176,909.16	\$ 87.231635	\$ 15,120.15	\$ 181,441.80
Sr Plans Examiner	773	578	A	045	\$ 75.344596	\$ 13,059.73	\$ 156,716.76	\$ 79.039269	\$ 13,700.14	\$ 164,401.68	\$ 83.027135	\$ 14,391.37	\$ 172,696.44	\$ 87.231635	\$ 15,120.15	\$ 181,441.80	\$ 91.568712	\$ 15,871.91	\$ 190,462.92	\$ 93.810635	\$ 16,260.51	\$ 195,126.12	\$ 96.129346	\$ 16,662.42	\$ 199,940.16
Sr Public Safety Dispatcher	725	10	H3	034	\$ 65.309423	\$ 11,320.30	\$ 135,843.60	\$ 68.643000	\$ 11,898.19																

					Step 1			Step 2			Step 3			Step 4			Step 5			Step 6			Step 7		
Job Title	Job Code	Union Code	Sal Plan	Grade	Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual
Water/Sewer Maint Worker I	914	6	G	019	\$ 39.411346	\$ 6,831.30	\$ 81,975.60	\$ 41.348250	\$ 7,167.03	\$ 86,004.36	\$ 43.453558	\$ 7,531.95	\$ 90,383.40	\$ 45.783462	\$ 7,935.80	\$ 95,229.60	\$ 48.092250	\$ 8,335.99	\$ 100,031.88	\$ 49.222096	\$ 8,531.83	\$ 102,381.96	\$ 50.450192	\$ 8,744.70	\$ 104,936.40
Water/Sewer Maint Worker II	917	6	G	023	\$ 43.453558	\$ 7,531.95	\$ 90,383.40	\$ 45.783462	\$ 7,935.80	\$ 95,229.60	\$ 48.092250	\$ 8,335.99	\$ 100,031.88	\$ 50.450192	\$ 8,744.70	\$ 104,936.40	\$ 52.976538	\$ 9,182.60	\$ 110,191.20	\$ 54.169558	\$ 9,389.39	\$ 112,672.68	\$ 55.502942	\$ 9,620.51	\$ 115,446.12



Agenda Report

25-1510

Agenda Date: 12/17/2025

REPORT TO COUNCIL

SUBJECT

Actions on Award of Public Works Contract for the Central Park New Entrance, Access, and Parking Improvements Project to Guerra Construction Group, Inc.; Amendment No. 3 to the Agreement with NUVIS Landscape Architecture, Inc. for Design Professional Services for the Central Park New Entrance, Access, and Parking Improvements Project; and Related Budget Amendments

BACKGROUND

On August 21, 2021, the City Council approved a Design Professional Services Agreement (Agreement) with NUVIS Landscape Architecture, Inc. (NUVIS) for the Central Park New Entrance, Access, and Parking Improvements Project (Project). The Project consists of installation of a new accessible entrance to Central Park at the corner of Kaiser Drive and Kiely Boulevard (Attachment 1). The new entrance includes improved landscaping, a new traffic signal, expanded parking area, and an accessible drop-off area with pathways. The design of the Project is being completed in two phases: 1) schematic design and 2) design and bid document preparation.

On September 27, 2022, the City Council approved the schematic design of the Project and approved Amendment No. 1 to the Agreement with NUVIS. Amendment No. 1 revised the scope of work to include services for the second phase of the Project.

On June 25, 2024, the City Council approved Amendment No. 2 to the Agreement with NUVIS to update the Project design and included an expanded scope of work to rehabilitate the Pavillion Parking Lot and interior pathways to improve accessibility per a settlement agreement between the City and resident Bruce Donoghue.

DISCUSSION

In October 2025, a competitive Request for Bids (RFB) for construction of the Project was published on the City's bid notification system, BidNet Direct. The RFB was viewed by various vendors, including contractors, suppliers, plan rooms, and builder exchanges, among others. Additional vendors were able to view the RFB as members of various plan rooms and builder exchanges. Staff also reached out directly to contractors and vendors who had viewed similar projects in the past.

On October 23, 2025, bids for the Project were opened via video conference. Ten bids were received ranging from \$5,605,152 to \$7,327,211. The apparent low bidder, GradeTech, Inc. (GradeTech) submitted a bid in the amount of \$5,605,152; however, a discrepancy was identified on one of the bid items. Specifically, the total amount entered on the bid item was \$19,800; but based on the unit price of \$10,000 per linear foot as entered on Grade Tech's bid form, the correct total should be \$1,980,000. When there is a discrepancy between the calculation of units of work and unit prices, the City must resolve such a discrepancy in favor of the unit prices. As a result, the total base bid amount for the Grade Tech's bid was corrected to reflect a revised total bid of \$7,565,352. The Bid Summary

reflects this change and is included as Attachment No. 2.

The second apparent low bidder, Guerra Construction Group, Inc. (Guerra) submitted a bid in the amount of \$5,663,997, which is 16 percent below the engineer's estimate of \$6,710,500. Guerra's bid was reviewed by Public Works staff and the City Attorney's Office for compliance with the terms and conditions of the bid documents and has been determined to be the lowest responsive and responsible bid. Staff recommends awarding the construction contract to Guerra Construction Group, Inc.

Award of contract will enable construction of the Project to commence with substantial completion of the Project anticipated in Fall 2027. The date is subject to change based on any unforeseen conditions discovered during construction. The contract includes prevailing wage requirements.

In addition, staff is recommending Amendment No. 3 to the agreement with NUVIS Landscape Architecture Inc. to increase the maximum compensation by \$62,945 (from \$576,727 to \$639,672) for additional construction support services to ensure the construction of improvements are in accordance with the design.

ENVIRONMENTAL REVIEW

This project being considered is exempt from the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15301 (c), "Existing Facilities," as the activity consists of the repair, maintenance or minor alteration of existing facilities involving no or negligible expansion of the use beyond that presently existing.

FISCAL IMPACT

The approximate cost of the construction contract with Guerra Construction Group, Inc. is \$5,663,997, plus a 15 percent contingency of \$849,600 for any potential change orders, for a total not-to-exceed contract amount of \$6,513,597. The proposed Amendment No. 3 to the professional services agreement with NUVIS Landscape Architecture, Inc. adds \$62,945 to the current Agreement, bringing the total not-to-exceed amount to \$639,672 (\$625,287 for basic services and \$14,385 for additional services).

The Central Park Access & Parking Improvements project has a current project balance of \$6.2 million in the Parks & Recreation Capital Fund for construction and design. Staff recommends transferring \$335,000 from Silicon Valley Power's Greenhouse Gas Program to the Central Park Access & Parking Improvements project for the project costs related to electric vehicle charging stations. Electric vehicle charging is an allowable use of greenhouse gas funds in accordance with Assembly Bill 32. Additional funding in the amount of \$20,300 is also recommended for appropriation from Mitigation Fee Act funds. The table below summarizes the recommended budget amendments:

**Budget Amendments
FY 2025/26***

	Current	Increase/ (Decrease)	Revised
Electric Operating Grant Trust Fund (191)			
<u>Transfers To</u>			
Parks & Recreation Capital Fund	\$0	\$335,000	\$335,000
<u>Expenditure</u>			
Electric Department (Materials/Services/Supplies)	\$11,623,222	(\$335,000)	\$11,288,222
Parks & Recreation Capital Fund (532)			
<u>Transfers From</u>			
Electric Operating Grant Trust Fund	\$0	\$335,000	\$335,000
<u>Expenditures</u>			
Central Park Access & Parking Improvements	\$6,265,198	\$355,300	\$6,620,498
<u>Ending Fund Balance</u>			
Fund Balance - Mitigation Fee Act Fees	\$14,399,298	(\$20,300)	\$14,378,998

* Current budget reflects budget actions included in the FY 2024/25 Budgetary Year-End Report on the 12/16/25

COORDINATION

This report has been coordinated with the Finance Department, Silicon Valley Power, Parks and Recreation Department, and the City Attorney's Office.

PUBLIC CONTACT

Public contact was made by posting the Council agenda on the City's official-notice bulletin board outside City Hall Council Chambers. A complete agenda packet is available on the City's website and in the City Clerk's Office at least 72 hours prior to a Regular Meeting and 24 hours prior to a Special Meeting. A hard copy of any agenda report may be requested by contacting the City Clerk's Office at (408) 615-2220, email clerk@santaclaraca.gov or at the public information desk at any City of Santa Clara public library.

RECOMMENDATION

1. Determine that the proposed actions are exempt from CEQA pursuant to Section 15301 (Existing Facilities) of Title 14 of California Code of Regulations;
2. Award the Public Works Contract for the Central Park New Entrance, Access, and Parking Improvements Project to the lowest responsive and responsible bidder, Guerra Construction Group, Inc., in the amount of \$5,663,997 and authorize the City Manager to execute any and all documents associated with and necessary for the award, completion, and acceptance of this Project, in final forms approved by the City Attorney;

3. Authorize the City Manager to execute change orders up to approximately 15 percent of the original contract price, or \$849,600, for a total not-to-exceed amount of \$6,513,597;
4. Approve and Authorize the City Manager to execute Amendment No. 3 to the Agreement with NUVIS Landscape Architecture, Inc. for the Central Park New Entrance, Access, and Parking Improvements Project to increase the not-to-exceed amount by \$62,945, for a revised not-to-exceed amount of \$639,672, including authorization to make minor additional amendments, if needed (e.g., time extensions), if necessary to implement the project, all in final forms approved by the City Attorney;
5. Approve the following FY 2025/26 budget amendments for the funding of the project:
 - a) In the Electric Operating Grant Trust Fund, establish a transfer to the Parks and Recreation Capital Fund and reduce the Electric Department budget by \$335,000 (**majority affirmative Council votes required**); and
 - b) In the Parks and Recreation Capital Fund, recognize a transfer from the Electric Operating Grant Trust Fund in the amount of \$335,000, decrease the Mitigation Fee Act ending fund balance by \$20,300, and increase the appropriation for the Central Park Access and Parking Improvements Project by \$355,300 (**five affirmative Council votes required to appropriate additional revenue and for the use of unused balances**).

Reviewed by: Craig Mobeck, Director of Public Works

Approved by: Jovan Grogan, City Manager

ATTACHMENTS

1. Project Location Map
2. Bid Summary
3. Amendment No. 3 to the Agreement with NUVIS Landscape Architecture, Inc.

LOCATION MAP

Central Park New Entrance, Access, and Parking Improvements Project

Legend

- Central Park Library
- Central Park Santa Clara Parking Lot
- Feature 1
- St Justin Catholic Church
- Veterans Memorial



Limit of Work

Limit of Work

Google Earth

Image Landsat / Copernicus



City of Santa Clara

**Attachment No. 2
Bid Summary**

25-1510

REPORT TO COUNCIL

SUBJECT

Actions on Award of Public Works Contract for the Central Park New Entrance, Access, and Parking Improvements Project to Guerra Construction Group, Inc.; Amendment No. 3 to the Agreement with NUVIS Landscape Architecture, Inc. for Design Professional Services for the Central Park New Entrance, Access, and Parking Improvements Project; and Related Budget Amendments

BID SUMMARY		Bid Opening Date: October 23, 2025
ENGINEER'S ESTIMATE:	\$ 6,710,500	
Contractor	Total Bid (\$)	Percentage above/below Engineer's Estimate
Guerra Construction Group, Inc.	\$5,663,997.00	-16%
Suarez & Munoz Construction, Inc	\$6,127,552.00	-9%
O'Grady Paving, Inc	\$6,201,700.00	-8%
Azul Works, Inc	\$6,290,000.00	-6%
Galeb Paving, Inc	\$6,378,130.60	-5%
Radius Earthwork	\$6,885,949.89	3%
Robert A Bothman Inc	\$7,038,815.00	5%
Interstate Grading & Paving, Inc	\$7,214,837.00	8%
CSI Services	\$7,327,211.00	9%
GradeTech, Inc.	\$7,565,352.00	13%

**AMENDMENT NO. 3
TO THE AGREEMENT FOR DESIGN PROFESSIONAL SERVICES
BETWEEN THE
CITY OF SANTA CLARA, CALIFORNIA,
AND
NUVIS LANDSCAPE ARCHITECTURE, INC.
FOR
CENTRAL PARK NEW ENTRANCE, ACCESS, AND PARKING IMPROVEMENTS
PROJECT**

PREAMBLE

This agreement ("Amendment No. 3") is entered into between the City of Santa Clara, California, a chartered California municipal corporation (City) and NUVIS Landscape Architecture, Inc., a California corporation, (Consultant). City and Contractor may be referred to individually as a "Party" or collectively as the "Parties" or the "Parties to this Agreement."

RECITALS

- A. The Parties previously entered into an agreement entitled "Agreement for Design Professional Services Between the City of Santa Clara, California, and NUVIS Landscape Architecture, Inc. for the Central Park New Entrance, Access, and Parking Improvements Project," dated August 23, 2021 (Agreement);
- B. The Agreement was amended by Amendment No. 1 dated October 5, 2022 and Amendment No. 2, dated July 24, 2024. The Agreement is again hereby amended by this Amendment No. 3. The Agreement and all previous amendments are collectively referred to herein as the "Agreement as Amended"; and;
- C. The Parties entered into the Agreement for the purpose of having Consultant to provide landscape and engineering design services for the Central Park New Entrance, Access, and Parking Improvements Project (Project), as fully described in the Agreement; and the Parties now wish to amend the Agreement for additional landscape and engineering design services to rehabilitate the existing pavilion parking lot, which includes preparing bid documents (plans, specifications, and engineer's estimate - PS&E) for public works bidding, assisting with obtaining Building and Fire permits , and providing engineering support services during bid and award, construction, and post-construction phases of the Project.

NOW, THEREFORE, the Parties agree as follows:

AMENDMENT TERMS AND CONDITIONS

1. Section 6 of the Agreement, entitled "Compensation and Payment" is amended to read as follows:

In consideration for Consultant's complete performance of Services, City shall pay Consultant for all materials provided and Services rendered by Consultant in accordance with Exhibit B, entitled "SCHEDULE OF FEES." The maximum compensation of this Agreement is six hundred thirty-nine thousand six hundred seventy-two dollars (\$639,672) subject to budget appropriations, which includes all payments that may be authorized for Services and for expenses, supplies, materials and equipment required to perform the Services. All work performed or materials provided in excess of the maximum compensation shall be at Consultant's expense. Consultant shall not be entitled to any payment above the maximum compensation under any circumstance.

2. Exhibit B, entitled "Schedule of Fees," of the Agreement is amended to read as shown in Revised Exhibit B, attached herein.
3. Except as set forth herein, all other terms and conditions of the Agreement shall remain in full force and effect. In case of a conflict in the terms of the Agreement and this Amendment No. 3, the provisions of this Amendment No. 3 shall control.

The Parties acknowledge and accept the terms and conditions of this Amendment No. 2 as evidenced by the following signatures of their duly authorized representatives.

CITY OF SANTA CLARA, CALIFORNIA
a chartered California municipal corporation

Approved as to Form:

Dated: _____

Glen R. Googins
City Attorney

Jōvan D. Grogan
City Manager
1500 Warburton Avenue
Santa Clara, CA 95050
Telephone: (408) 615-2210
Fax: (408) 241-6771

“CITY”

NUVIS LANDSCAPE ARCHITECTURE, INC.
a California Corporation

Dated: _____

By (Signature): _____

Name: Perry A. Cardoza

Title: President

Principal Place of Business Address: 20250 SW Acacia Street, Suite 260

Newport Beach, California 92660

Email Address: pcardoza@nuvis.net

Telephone: (714) 754-7311

Fax: (714) 754-7346

“CONSULTANT”

**AMENDMENT NO. 3 TO AGREEMENT FOR DESIGN PROFESSIONAL SERVICES
BETWEEN THE
CITY OF SANTA CLARA, CALIFORNIA,
AND
NUVIS LANDSCAPE ARCHITECTURE, INC.
FOR
CENTRAL PARK NEW ENTRANCE, ACCESS, AND PARKING IMPROVEMENTS
PROJECT**

**REVISED EXHIBIT B
SCHEDULE OF FEES**

I. GENERAL PAYMENT

The total payment to the Consultant for Basic Services, as stated in **Exhibit A**, shall not exceed \$625,287. The amount billed to City for pre-approved Additional Services shall not exceed the sum of \$14,385. In no event shall the amount billed to City by Consultant for Services under this Agreement exceed \$639,672, subject to budget appropriations.

Consultant shall bill City on a monthly basis for Services provided by Consultant during the preceding month on an invoice and in a format approved by City and subject to verification and approval by City. Billing shall be proportionate to the Services performed for each task completed. The invoice shall describe the Task completed, and percentage completed by Task, and total during the invoice period. The invoice shall also show the total to be paid for the invoice period. City will pay Consultant within thirty (30) days of City's receipt of an approved invoice.

II. BASIC SERVICES

The total payment to Consultant for all work necessary for performing all Tasks, as stated in **Exhibit A**, shall be in proportion to Services rendered and on a Time-and-Material not-to-exceed basis.

The Consultant fee allocated to each Task, as shown below, shall be the Consultant's full compensation for all the Consultant Services required for the Project and by this Agreement, as directed by the City, and no additional compensation shall be allowed. The total amount of all the Tasks is a not-to-exceed amount.

The amount for each Task and the total amount of all the Tasks are as listed below:

<u>Description of work and task</u>	<u>Cost for Basic Services</u>
Phase 1 Design	
Task No. 1 – Preliminary Engineering and Evaluation	\$89,687.00
Task No. 2 – Community Outreach Meetings	\$3,273.00
Task No. 3 – Parks and Recreation Commission and City Council's Approval	\$15,279.00
Optional Task 1A – Soil Management Plan	\$0
Optional Task 1B – Impacted Soil Delineation	\$0
Optional Task 1C – Concrete/Asphalt Coring	\$0
Phase 2 Design	
Task No. 4 – 65% Construction Documents	\$90,908.00
Task No. 5 – 95% Construction Documents	\$62,269.00
Task No. 5A – 95% Construction Documents for Pavilion Parking Lot	\$88,349.00
Task No. 6 – 100% Construction Documents	\$64,663.00
Task No. 6A – 100% Construction Documents for Pavilion Parking Lot	\$13,041.00
Task No. 7 – Bid Documents	\$72,425.00
Task No. 8 – Bid and Award Phase	\$29,497.00
Task No. 9 – Construction Phase	\$52,344.00
Task No. 10 – Post-Construction Phase	\$43,552.00
TOTAL COST	\$625,287.00

In no event shall the amount billed to City by Consultant for BASIC SERVICES under this Agreement exceed six hundred twenty-five thousand two hundred eighty-seven (\$625,287).

III. REIMBURSABLE EXPENSES

There are no reimbursable expenses.

IV. ADDITIONAL SERVICES

Additional Services consists of work not included in the Scope of Services outlined within this Agreement. Pre-approved Additional Services shall be billed to City at the fixed hourly rates shown below in Section V, RATE SCHEDULE, or at an agreed negotiated lump sum price. Monthly billing for Additional Services shall be consistent with the term set forth in this Agreement. Payment for any Additional Services is allowed only if written authorization is given by the City Engineer in advance of the work to be performed. Additional Services shall not exceed \$14,385.

V. RATE SCHEDULE

Personnel Charges

Charges for personnel engaged in professional and/or technical work are based on the actual hours directly chargeable to the project. Charges for personnel engaged in professional and/or technical work are based on the actual hours directly chargeable to the project.

Rates by classification are listed below and shall be fixed through December 31, 2024. No adjustment to the rates will be allowed during the term of this Agreement unless otherwise agreed in writing by City. Any classifications added, or staff members changing classifications, shall be approved in writing by City.

The following rates are effective through December 31, 2024. After that period, these rates are increased by an annual escalation of 3%.

The pay rates for the project by classification are listed below:

Primary Consultant – NUVIS LANDSCAPE ARCHITECTURE, INC.:

HOURLY RATES:

Professional services (including portal to portal domestic travel time) performed on an hourly basis will be billed at the following personnel rates.

Corporate Principal	\$200.00/hour
Principal	170.00/hour
Senior Associate	155.00/hour
Associate	140.00/hour
CADD Technician I	130.00/hour
CADD Technician II	120.00/hour
Administrative	85.00/hour

DIRECT PROJECT EXPENSES:

Direct Project Expenses (DPE) shall be billed to the CLIENT in addition to fees for professional scope of services at the multiplier of 1.15% of actual cost. They include, but may not be limited to, production 'materials' or expenditures on behalf of the project, including: computer related expenses (ie: plotting and digital transfer items); domestic courier delivery service and postage/ shipping/ overnight delivery; facsimile (outgoing); photography and related supplies; applicable travel expenses (including mileage at the current IRS rate); in-house printing/reproduction; special insurance coverage; and subconsultants not retained by the CLIENT.

Subconsultant Billing Rates:

RJA

HOURLY RATE SCHEDULE FOR PROFESSIONAL SERVICES

<u>Classification</u>	<u>Rate</u>
Senior Project Manager	\$240.00
Project Manager	224.00
Senior: Engineer, Surveyor, Planner	213.00
Associate: Engineer, Surveyor, Planner	198.00
Engineer, Surveyor, Planner	183.00
Assistant: Engineer, Surveyor, Planner	160.00
Senior Designer/Technician	164.00
Technician	142.00
Assistant Technician	122.00
Project Coordinator	112.00
Administrative Assistant	95.00
Clerical	72.00
Field Survey Manager	197.00
1-Person Survey Crew	180.00
2-Person Survey Crew	283.00
3-Person Survey Crew	340.00
Principal	250.00
Deposition/Court Appearance	rates are available upon request

EXPENSE SCHEDULE

Bond Copy (24"x36")	\$1.50 each
Color/mylar plot (small, medium)	\$10.00 each
Color/mylar plot (large)	\$50.00 each
Xerox copy	\$0.15 each
Color xerox copy (8½ x 11 or 11 x 17)	\$0.50 each
Client-Requested Overtime	Hourly Rate plus 25%

All other expenses, including:	Actual Cost plus 15%
Delivery Service	Travel & Expenses
Outside Reproduction	Filing or Permit Fees
Mileage - Auto	Conference Call Expenses
Outside Consultants	

CD Design Group

Services to be at our standard hourly rates or at a mutually agreed upon fixed amount.

Our standard hourly rates are as follows:

Sr. Principal, Principal	\$95.00/hr
CAD Design/Draft	\$65.00/hr
Administrative	\$45.00/hr

ENGEO

President	\$410.00 per hour
Principal	\$315.00 per hour
Associate	\$265.00 per hour
Senior Engineer/Geologist/Seismologist/Project Manager	\$230.00 per hour
Project Engineer/Geologist/Seismologist/Manager	\$208.00 per hour
Environmental Scientist	\$190.00 per hour
Staff Engineer/Geologist/Seismologist	\$188.00 per hour
Assistant Engineer	\$145.00 per hour
Construction Services Manager	\$180.00 per hour*
Senior Field Representative II	\$160.00 per hour**
Senior Field Representative I	\$144.00 per hour**
Field Representative	\$133.00 per hour**
Environmental Technician	\$133.00 per hour**
Senior Laboratory Technician	\$160.00 per hour
Laboratory Technician	\$145.00 per hour
Senior CAD Specialist	\$160.00 per hour
Senior GIS Analyst	\$170.00 per hour
GIS Analyst	\$163.00 per hour
CAD Specialist	\$145.00 per hour
Network Administrator	\$205.00 per hour
Project Assistant	\$123.00 per hour

Land Design Group Landscape Architects

FEE SCHEDULE

(2021)

Senior Principal	\$ 170.00/Hr.
Principal	\$ 150.00/Hr.
Senior Associate	\$ 118.00/Hr.
Associate	\$ 110.00/Hr.
LCAD	\$ 95.00/Hr.
LCAD II	\$ 85.00/Hr.
Administration Time	\$ 70.00/Hr.

Activewayz Engineering

<u>Classification</u>	<u>Billing Rate</u>
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ACTIVWAYZ ENGINEERING (2021)

Project Manager	\$198/hr
Project Engineer	\$168/hr
Design Engineer	\$124/hr
Engineering Technician	\$60/hr
Project Coordinator	\$60/hr

HortScience | Bartlett Consulting

Managing Consultants	\$220.00
Consultants	\$180.00
Arborist	\$150.00
CAD/GIS Specialist	\$150.00
Administrative Assistant	\$70.00



Agenda Report

25-1729

Agenda Date: 12/17/2025

REPORT TO COUNCIL

SUBJECT

Action on FY 2024/25 Budget Year-End Report and Approval of Related Budget Amendments (DEFERRED FROM DECEMBER 9, 2025)

EXECUTIVE SUMMARY

To close out each fiscal year, a Budget Year-End Report is prepared that reconciles funds based on actual year-end performance and brings forward associated budget adjustments. This report includes changes to fund balances assumed in the development of the FY 2025/26 budget, other adjustments to account for needed changes resulting from actual year-end performance, and recommendations to allocate any additional fund balance above the amounts assumed in the budget or balancing actions if those fund balances drop below the levels assumed in the budget.

This report provides the year-end financial condition of the City of Santa Clara on a budgetary basis for the fiscal year ended June 30, 2025, and a summary of year-end performance for the General Fund, Special Revenue Funds, Enterprise Funds, Internal Service Funds, Debt Service Funds, and Capital Funds. The report includes the recommended approval of a limited number of FY 2024/25 budget amendments to address expenditure overages at year-end, FY 2025/26 budget amendments necessary based on the final FY 2024/25 results, capital project carryover adjustments, and the recommended allocation of the General Fund fund balance.

In FY 2024/25, the City's General Fund revenues ended the year above the budgeted estimate and expenditures were below budget, generating additional fund balance available for allocation. Performance in other funds typically met or exceeded expectations.

BACKGROUND

The budgetary year-end close process accounts for the year-end revenues and expenditures as well as the resulting ending reserves and fund balances for each budgeted fund. The funds are reconciled to the budgetary fund balances in the Annual Comprehensive Financial Report (ACFR).

This report includes the following recommended budget adjustments:

- 1) Required budget ratifications due to over-expended appropriations in FY 2024/25 (Attachment 1); and
- 2) FY 2025/26 budget actions, including reconciliations of carryover capital projects, grants, special revenue funds, and donation funds; revisions to the starting FY 2025/26 fund balances and reserves based on the actual FY 2024/25 year-end performance; and any other necessary adjustments (Attachment 2).

In addition to the budget actions, this report includes tables that summarize the revenue and expenditure performance by fund (Attachment 3) and a summary of the fund balance adjustments in

each fund (Attachment 4).

Section 1305 of the Charter of the City of Santa Clara, entitled 'Budget - Appropriations,' states that: *...from the effective date of the budget, the several amounts stated therein as proposed expenditures shall be and become appropriated to the several departments, offices and agencies for the respective objects and purposes therein named; all appropriations shall lapse at the end of the fiscal year to the extent that they shall not have been expended or lawfully encumbered; and at any meeting after the adoption of the budget, the City Council may amend or supplement the budget by motion adopted by the affirmative votes of at least five members so as to authorize the transfer of unused balances appropriated for one purpose to another purpose, or to appropriate available revenue not included in the budget.*

Because appropriations lapse at the end of each fiscal year, it is necessary to carryover funds to complete capital projects and other projects and to account for grants and donations. Adjustments to the fund balance amounts assumed in the adopted budget are also necessary based on the actual prior year-end results. This includes the allocation of any additional fund balance above the amounts assumed in the budget or balancing actions if those fund balances drop below the levels assumed in the budget.

Each year as part of budget development and budget close-out, staff also reviews the reserve balances, including the General Fund Budget Stabilization Reserve and the Capital Projects Reserve as well as reserve levels in other funds. Per Council Policy, the Budget Stabilization Reserve target is set to cover operations for three months (25% of General Fund expenses) and the Capital Projects Reserve target is set at a minimum balance of \$5.0 million with a goal of having sufficient funds to fund capital projects included in the City's biennial capital budget and five-year CIP.

DISCUSSION

This report includes a brief summary of budget to actual revenue and expenditure/ expense performance for the General Fund, Special Revenue Funds, Internal Service Funds, and Enterprise Funds.

Information is also included regarding the recommended budget amendments, the impact of FY 2024/25 performance on the General Fund, necessary ratifications to address FY 2024/25 expenditure overages, a summary of the unfunded retirement liability and Pension Stabilization Reserve, and the status of General Fund and other reserves.

General Fund

Overall, General Fund revenues exceeded the budget while expenditures ended the year below budget in FY 2024/25. The General Fund ended the year with resources of \$41.3 million available for distribution. Budget actions are recommended to allocate those additional funds.

General Fund Revenues

In FY 2024/25, actual revenues and transfers of \$362.3 million were \$33.0 million (10.0%) above the budget of \$329.2 million as shown in Table 1 below. Revenues exceeded the budget in all categories except the Other Revenue due to the categorization of actual revenues between categories (Other Revenue/Rent). The Stadium performance rent for FY 2022/23 and FY 2023/24 was budgeted in Other Revenue but was recorded in the Rents category. The categories with the largest positive

variances include Sales Tax (\$10.5 million), Interest (\$6.2 million), Other Fees for Services (\$4.1 million), and Transient Occupancy Tax (\$4.1 million). It is important to note that \$4.9 million of the excess revenues in the Licenses and Permits, Other Fees for Services, and Interest categories was allocated to reserves (e.g. Advanced Planning Fee Reserve, the Technology Fee Reserve, and the Pension Stabilization Reserve), resulting in net additional revenue of \$28.1 million.

**Table 1 - FY 2024/25 General Fund Revenues and Transfers In
Final Budget vs. Actual**

Description	Adopted Budget	Final Budget	Actual Revenue	Variance Favorable/ (Unfavorable)	Percent Variance
Property Tax	94,391,000	94,511,000	95,931,933	1,420,933	1.50%
Sales Tax	62,900,000	68,808,920	79,352,441	10,543,521	15.32%
Transient Occupancy Tax	22,850,000	22,850,000	26,992,990	4,142,990	18.13%
Taxes - Other	6,950,000	6,950,000	7,018,562	68,562	0.99%
Licenses and Permits	8,878,000	8,878,000	10,094,708	1,216,708	13.70%
Fines and Penalties	1,452,000	1,452,000	2,430,877	978,877	67.42%
Revenue from Other Agencies	258,000	4,539,764	5,096,605	556,841	12.27%
Revenue from State	312,000	312,000	369,066	57,066	18.29%
Other Fees for Services	41,722,435	43,679,000	47,784,717	4,105,717	9.40%
Interest	6,212,000	6,212,000	12,390,401	6,178,401	99.46%
Rent	14,258,187	18,550,757	25,309,117	6,758,360	36.43%
Other Revenue	857,550	14,347,272	6,984,706	(7,362,566)	(51.32%)
SVP Transfer	34,500,000	34,500,000	38,881,781	4,381,781	12.70%
Subtotal Revenue	295,541,172	325,590,713	358,637,904	33,047,191	10.15%
Transfers From	2,029,821	3,655,534	3,655,261	(273)	(0.01%)
Total Revenue	297,570,993	329,246,247	362,293,165	33,046,918	10.04%

Following is a discussion of the performance in the major revenue categories.

- Property Tax - receipts of \$95.9 million were \$1.4 million (1.5%) above the budgeted estimate of \$94.5 million. This collection level was 5.8% above the FY 2023/24 level of \$90.7 million, reflecting solid growth in the secured and unsecured property tax categories, partially offset by a decline in the supplemental property tax category.

There continues to be a legal challenge on the distribution of the property tax related to the Education Revenue Augmentation Fund (under Proposition 98, a portion of property tax receipts are allocated to the ERAF beginning in 1992 and once there are sufficient funds in ERAF to fulfill the obligation to the school districts, excess funds are returned to the taxing entities that contributed the funding). The County of Santa Clara currently recommends setting aside 18% of the excess ERAF receipts which has been incorporated in the Adopted Budget. These funds have been set aside in a reserve that was established in FY 2022/23.

- Sales Tax - The sales tax category, which includes general sales tax and public safety sales tax proceeds, totaled \$79.4 million. This collection level was \$10.5 million (15.3%) above the budgeted estimate of \$68.8 million and 28.5% above the prior year level of \$61.8 million. The significant increase from the prior year was primarily the result of increases in business-to-business (up 46%). This category accounted for 44% of the sales tax revenue in FY 2024/25, up

from 38% in FY 2023/24. Other categories that experienced growth in FY 2024/25 include Construction (up 14.5%), Transportation (up 4.9%), and Food Products (up 0.8%). The General Retail category decreased 5.4% in FY 2024/25.

- Transient Occupancy Tax (TOT) - TOT receipts totaled \$27.0 million in FY 2024/25, exceeding the budget estimate of \$22.9 million, the FY 2023/24 receipts of \$22.3 million, and the FY 2022/23 receipts of \$19.0 million. The increase in receipts is due in part to the TOT rate increases that went into effect in January 2024 (1%) and January 2025 (1%).
- Other Taxes - This category includes franchise fees and the documentary transfer tax. In FY 2024/25, receipts totaled \$7.0 million, which was 1.0% above the budget of \$6.95 million. Documentary transfer taxes of \$1.6 million were at the budgeted estimate of \$1.6 million and above the prior year level of \$1.4 million. Franchise fees ended the fiscal year at \$5.45 million, which was 1.8% above the budget estimate of \$5.35 million and 1.4% above the FY 2023/24 collection level of \$5.37 million.
- Licenses and Permits - Receipts totaled \$10.1 million, which was \$1.2 million above the budgeted estimate of \$8.9 million. This was primarily due to advanced planning revenues of \$1.4 million that had not been estimated in this category. The advanced planning revenues are allocated to the Advanced Planning Reserve. Business tax receipts totaled \$5.8 million, slightly below the budgeted estimate of \$6.0 million.
- Fines and Penalties - Revenues totaled \$2.4 million, exceeding the budgeted estimate of \$1.5 million due to higher than budgeted municipal fines and late fees. Actual collections were slightly below the FY 2023/24 receipts of \$2.6 million primarily due to lower late fees.
- State Revenues/Other Agencies Revenue - State revenues totaled \$369,000, exceeding the budget of \$312,000 due to higher Motor Vehicle In-Lieu fees. Other Agencies revenue totaled \$5.1 million, exceeding the budgeted estimate of \$4.5 million due primarily to Fire mutual aid reimbursements and the distribution of lease revenue from the Santa Clara Redevelopment Successor Agency.
- Other Fees for Services - This category encompasses various fees and reimbursements, such as those collected for plan check and zoning, engineering, fire prevention, stadium activities, interdepartmental services, the cost allocation plan, and recreational activities. Revenues totaling \$47.8 million ended the year above the final budget of \$43.7 million due primarily to higher receipts in interdepartmental services, the technology fee, fire hazardous generation fees, and recreation fees. The higher collections in these areas were partially offset by lower than budgeted receipts in the engineering fees and planning and zoning fees categories. The FY 2024/25 revenues exceeded the FY 2023/24 collection level of \$44.4 million, with the largest positive variances in the interdepartmental services, cost allocation plan reimbursements, stadium-related reimbursements (including Host Committee reimbursements of \$549,000), and recreation fees. The planning and zoning fees and engineering fees decreased from FY 2023/24 to FY 2024/25.
- Interest Earnings - Earnings totaled \$12.4 million and consisted of General Fund interest earning of \$9.4 million and investment earnings in the Pension Trust Fund of \$3.0 million (reflected as an increase to the Pension Stabilization Reserve). The General Fund interest earnings of \$12.4 million exceeded the budgeted estimate of \$6.2 million (the budget figure does not reflect the earnings allocated to the Pension Stabilization Reserve). This collection level was above the FY 2023/24 level of \$6.9 million and the FY 2022/23 level of \$4.4 million. The yields on the City's portfolio were up in FY 2024/25 (e.g., June 2025 securities portfolio yield of 4.16%,

versus the June 2024 securities portfolio yield of 3.35% and the June 2023 yield of 2.16%).

- Rents - Rent revenues totaled \$25.3 million, exceeding the budgeted estimate of \$18.6 million by \$6.8 million. The positive variance was due to the booking of the Stadium performance rent revenue for FY 2022/23 and FY 2023/24 of \$7.3 million in this category versus the budgeted category of Other Revenue.
- Other Revenue - This category totaled \$7.0 million, which was \$7.3 million below the budget estimate of \$14.3 million. The negative variance was due to the booking of the Stadium performance rent revenue for FY 2022/23 and FY 2023/24 of \$7.3 million in the Rents category versus the budgeted category of Other Revenue.
- Transfer from Silicon Valley Power (SVP) - Revenues are directly related to the revenues collected by the City's Electric Utility Department. Per the City's charter, SVP pays 5% of their gross cash revenues to the General Fund. Based on SVP's actual cash revenue collections through June 30, 2025, the City's General Fund received \$38.9 million, which was above the budgeted estimate of \$34.5 million and \$5.8 million (17.3%) above the FY 2023/24 receipts of \$33.1 million.
- Transfers From Other Funds - Transfers of \$3.7 million were consistent with the budget.

General Fund Expenditures

In FY 2024/25, actual expenditures of \$319.1 million were \$14.8 million below the final budget of \$333.8 million. The FY 2025/26 Adopted Budget assumed expenditure savings and carryovers of \$1.6 million in FY 2024/25 for use in FY 2025/26; factoring out those savings, expenditures ended the year with net savings of \$13.2 million.

The detailed comparison of budget to actual expenditures are shown in Tables 2 and 3 below, with Table 2 showing the expenditures by department and Table 3 showing expenditures by category (e.g., salaries; materials, services and supplies; and transfers).

**Table 2 - FY 2024/25 General Fund Expenditures and Transfers To
Final Budget vs. Actual by Department**

Function	Adopted Budget	Final Budget	Actual Expenditures/ Encumbrances	Variance Favorable/ (Unfavorable)	Percent Variance
General Government					
Mayor and City Council Offices	1,196,923	1,196,923	1,129,587	67,336	5.63%
City Attorney's Office	3,440,036	3,440,036	3,270,988	169,048	4.91%
City Clerk's Office	2,104,267	2,215,267	2,157,396	57,871	2.61%
City Manager's Office	9,030,316	8,080,316	6,575,937	1,504,379	18.62%
Finance	21,937,208	22,545,123	22,194,653	350,470	1.55%
Human Resources	5,019,594	5,377,027	4,639,492	737,535	13.72%
Total General Government	42,728,344	42,854,692	39,968,053	2,886,639	6.74%
Public Works	27,932,690	28,226,582	26,728,004	1,498,578	5.31%
Community Development	5,636,381	5,774,721	5,298,641	476,080	8.24%
Parks and Recreation	23,931,989	23,956,989	21,809,557	2,147,432	8.96%
Public Safety					
Fire	66,954,133	71,814,369	69,946,071	1,868,298	2.60%
Police	92,481,021	92,776,102	91,578,186	1,197,916	1.29%
Total Public Safety	159,435,154	164,590,471	161,524,257	3,066,214	1.86%
Library	12,212,058	12,230,197	12,056,599	173,598	1.42%
Non-Departmental	26,945,795	26,810,663	22,298,270	4,512,393	16.83%
Subtotal Expenditures	298,822,411	304,444,315	289,683,381	14,760,934	4.85%
Transfers To	18,038,146	29,398,367	29,398,367	-	0.00%
Total Uses of Funds	316,860,557	333,842,682	319,081,748	14,760,934	4.42%

In evaluating the expenditures by department, all departments remained within their General Fund appropriations. The largest savings were generated in Non-Departmental, the City Manager's Office, and the Parks and Recreation, Fire, Public Works, Police, and Human Resources Departments.

- **Non-Departmental** - this category includes expenditures that are not attributable to a single department but a function of the City is general and includes Stadium-related expenses that are reimbursed. Expenditures ended the year \$4.5 million under budget, with the savings in miscellaneous services and supplies (\$1.6 million), insurance costs (\$1.1 million), stadium programs (\$1.4 million of which \$1.2 million was due to lower personnel costs), and advertising and community promotion (\$0.3 million). It should be noted that Non-Departmental savings of \$1.3 million were assumed as part of the FY 2025/26 Budget adoption and carried over to FY 2025/26 for bond implementation costs (\$1.0 million), employee recognition (\$200,000), IT analysis (\$100,000), and community grants (\$21,170).
- **City Manager's Office** - year end savings totaled \$1.5 million. Of this amount, \$0.9 million reflects savings in the materials, services, and supplies category, primarily under contractual services (\$0.5 million) and maintenance savings (\$0.3 million). Additional savings of \$0.6 million were recognized under the personnel services category.
- **Parks and Recreation** - the department ended the year with \$2.1 million in savings. Of this amount, \$1.9 million reflects savings in the personnel budget. Additional savings of \$0.2 million were recognized under the materials, services, and supplies category.

- Fire - department expenditures were \$1.9 million below the budget. Personnel expenditures were \$1.0 million below budget, primarily due to lower retirement costs. Additionally, the department realized \$0.9 million in non-personnel savings. It should be noted that the Fire Department would have exceeded its budget if a year-end adjustment was not approved as part of the FY 2024/25 April Monthly Financial Report. To address a potential overage related to minimum staffing overtime and separation payouts, additional funding of \$3.0 million was added to the budget (\$1.7 million in General Fund funding, \$0.9 million from ambulance transport revenue, and \$0.4 million from mutual aid reimbursements).
- Public Works - departmental expenditures were \$1.5 million below the budget. This included salary and benefit savings of \$0.3 million and non-personnel savings of \$1.2 million. The non-personnel categories with the largest savings were maintenance (\$0.5 million) and contractual services (\$0.4 million).
- Police - departmental expenditures were \$1.2 million below budget, primarily in the personnel category. Salary and benefits savings of \$4.0 million were offset by higher expenditures in other categories including compensatory time off and separation payouts (\$2.4 million), as-needed staffing costs (\$0.3 million), and materials, services, and supplies (\$0.1 million).
- Human Resources - departmental expenditures were \$0.7 million below the budget. This included salary and benefit savings of \$0.2 million and non-personnel savings of \$0.5 million. The non-personnel savings were primarily in the contractual services category (\$0.47 million). As part of the FY 2025/26 budget adoption, contractual services funding of \$250,000 was carried over for safety evaluations and labor negotiations.

**Table 3 - FY 2024/25 General Fund Expenditures and Transfers To
Final Budget vs. Actual by Category**

Category	Adopted Budget	Final Budget	Actual Expenditures/ Encumbrances	Variance Favorable/ (Unfavorable)	Percent Variance
Salaries					
Salary and Wages - Regular	120,663,945	121,473,945	120,485,107	988,838	0.81%
Salary and Wages - As Needed	6,474,762	6,885,385	6,360,345	525,040	7.63%
Overtime	7,244,847	10,350,663	9,834,188	516,475	4.99%
Subtotal Salaries	134,383,554	138,709,993	136,679,640	2,030,353	1.46%
Benefits					
Retirement - Safety	40,903,942	40,903,942	38,646,509	2,257,433	5.52%
Retirement - Miscellaneous	20,549,729	20,549,729	20,188,415	361,314	1.76%
Health	13,618,711	13,618,711	11,903,445	1,715,266	12.59%
Social Security	3,463,513	3,463,513	3,154,433	309,080	8.92%
Other Benefits	9,548,123	7,521,492	7,801,336	(279,844)	(3.72%)
Subtotal Benefits	88,084,018	86,057,387	81,694,138	4,363,249	5.07%
Materials, Services and Supplies	45,484,088	48,314,186	40,163,380	8,150,806	16.87%
Capital Outlay	374,282	866,280	652,282	213,998	24.70%
Interfund Services	30,496,469	30,496,469	30,493,941	2,528	0.01%
Transfers To	18,038,146	29,398,367	29,398,367	-	0.00%
Total Uses of Funds	316,860,557	333,842,682	319,081,748	14,760,934	4.42%

When evaluating the expenditures by category, the personnel-related expenditures were \$6.4 million below budget while the non-personnel expenditures were \$8.4 million below budget.

Personnel expenditures totaled \$218.4 million and were \$6.4 million below budget, with savings primarily in the benefits categories (retirement and health costs). FY 2024/25 personnel expenditures were 6.7% above the FY 2023/24 expenditure level of \$204.6 million.

Materials, Services, Supplies and Capital Outlay expenditures and encumbrances totaled \$40.8 million and ended the year \$8.4 million, or 17%, below the budget of \$49.2 million. The majority of the savings were generated in the Materials, Services and Supplies category. The FY 2025/26 Adopted Budget assumed FY 2024/25 expenditure savings of \$158,000 would be available to fund the following: Library materials (\$145,000) and minor adjustments to the Mayor and City Council Offices and City Clerk's Office budgets to reflect increases approved by the City Council on May 13, 2025 as part of Report to Council 25-373. In addition, \$1.6 million of savings in FY 2024/25 was assumed and carried over to FY 2025/26 for the following: bond implementation costs (\$1.0 million), contractual services for safety evaluations and labor negotiations (\$250,000), employee recognition (\$200,000), IT analysis (\$100,000), and community grants carryover (\$21,170). Factoring out the \$1.7 million of assumed uses of FY 2024/25 savings, Materials, Services and Supplies expenditure savings totaled \$6.7 million.

Transfers of \$29.4 million occurred as budgeted.

Recommended Use of General Fund FY 2024/25 Fund Balance

Recommended budget adjustments will allocate the \$41.3 million in additional General Fund fund balance. These actions are summarized below and detailed in Attachment 2.

Table 4 - Recommended General Fund Budget Actions

Recommended Adjustments	\$ Impact
Fund Balance Reconciliation (adjusts for FY 2024/25 year-end additional revenues and expenditure savings)	\$41.32 M
<i>Recommended Adjustments</i>	
Transfer to the Public Buildings Capital Fund/Civic Center Campus Future Needs/Relocation	\$20.35 M
Capital Projects Reserve (for use in FY 2026/27 and FY 2027/28 Capital Budget development)	\$13.00 M
Pension Trust Reserve (1% of GF unfunded liability/bring reserve to 8.0% of liability, other funds have a target of 11%)	\$4.60 M
Budget Stabilization Reserve (brings reserve to 25% of expenditures based on Amended Budget)	\$1.30 M
General Obligation Bond Projects Furniture, Fixtures and Equipment (ineligible for bond proceeds)	\$1.00 M
City Manager's Office/Non-Departmental Carryovers (Climate Action Plan - \$50K, Organizational Reviews - \$250K, employee recognition - \$100K, 49ers Community Grants ¹ - \$9K)	\$0.41 M
Commerce/Peddler's Plaza property maintenance and one-time repairs	\$0.35 M
Transfer to the Vehicle Replacement Fund (Fire Department vehicles funded from mutual aid revenues received in FY 2024/25)	\$0.27 M
Eliminate transfer from the Electric Utility Fund (cost covered in the CAP)	\$0.21 M
Transfer to Fire Operating Grant Trust Fund - \$193K (SAFER grant reconciliation) and the Police Operating Grant Trust Fund - \$6K	\$0.20 M
Transfer to the Parks Capital Fund/Youth Sports Park Improvements project (true up rent payments received in FY 2024/25)	\$0.03 M
Capital Projects Reserve (Increase CPR from project savings at the end of FY 2024/25)	\$0.02 M
Transfer to the Streets and Highways Capital Fund/Tree Replacement Project - allocate fee revenue received in FY 2024/25	\$0.01 M
Human Resources Department - allocate FY 2024/25 Flexible Spending Account forfeiture funds to support employee wellness	\$0.01 M
Transfer from Capital Funds to return capital project savings to Capital Projects Reserve	(\$0.02 M)
Transfer from the PW Capital Projects Management Fund (return FY 2024/25 savings)	(\$0.20 M)
FEMA reimbursement for Covid-Related expenses	(\$0.36 M)
Ending Fund Balance (set aside funds to address funding needs that arise during FY 2025/26)	\$0.14 M
Total Adjustments to Allocate Additional Fund Balance	\$41.32 M

¹ On June 4, 2024, an initial grant funding agreement with the Forty Niners SC Stadium Company was approved to provide \$200,000 annually for an initial three years to the Santa Clara community. As part of the FY 2025/26 Budget adoption, \$21,170 was carried over from FY 2024/25 to FY 2025/26. This report carries over the remaining portion of grant commitment that has not yet been disbursed.

Capital Projects, Grants, Donations and Other Carryover Reconciliation

Estimates were used to carryover unspent Capital Improvement Program (CIP) funds from FY 2024/25 to FY 2025/26 during the adoption of the FY 2025/26 budget. Attachment 2 includes the reconciliation of those project carryover true-up amounts based on actual year-end activity totaling a carryover increase of \$23.4 million. When combined with the capital project carryovers included in the FY 2025/26 budget adopted in June 2025, the capital project carryovers to FY 2025/26 total \$423.8 million.

Attachment 2 also includes amendments to certain capital projects, totaling \$24.1 million. In addition to the year-end true-up amounts and amendments for capital projects, the appropriation carryover of donations and reimbursements of \$2.3 million, grants of \$3.0 million, and other expenditures that are neither donations nor grants of \$0.6 million are also included in Attachment 2.

Other Funds

Attachment 3 - Summary of Revenue and Expenditure Performance summarizes budget to actual performance for the City's General Fund, Special Revenue Funds, Enterprise Funds, Internal Service Funds, Debt Service Funds, Other Agency Funds, and Capital Funds. By default, year-end savings in the other funds revert to fund balances or are re-appropriated to the next year's budget through the recommended carryover of expenditures. Any recommended FY 2025/26 budget adjustments are included in Attachment 2 and a summary of the fund balance reconciliations is included in Attachment 4. Following are highlights of the FY 2024/25 performance of other City funds.

Enterprise Funds

Enterprise funds are used to finance and account for operations and activities performed by designated departments in the City or through third-party agreements. The operating revenues and expenses result from providing services and producing and delivering goods in connection with an enterprise fund's principal ongoing operations. Principal operating revenues of the City's enterprise funds are charges to customers for services. Operating expenses for the City's enterprise funds include the costs of sales and services, administrative expenses and maintenance of capital assets. Following is a discussion of select Enterprise Funds.

Convention Center Enterprise Fund

The Convention Center Enterprise Fund accounts for the operations of the City's Convention Center through third-party agreements. The FY 2024/25 final budget reflects the operating budget of the concession's vendor, the operations management vendor, as well as the City. In FY 2024/25, revenues of \$18.9 million were \$0.3 million above the budgeted estimate of \$18.6 million, while expenditures, transfers, and encumbrances of \$18.2 million ended the year \$3.1 million below the final budget of \$21.3 million. The FY 2024/25 ending fund balance, including reserves, of \$8.6 million was \$3.6 million above the estimated level of \$5.0 million used to develop the FY 2025/26 budget.

Electric Utility Fund

The Electric Utility Fund accounts for the operation and maintenance of the City's electric utility

service. This fund receives majority of its revenues from user service charges collected from residential, commercial, and industrial customers.

In FY 2024/25, total revenues and transfers of \$855.4 million were above the budget of \$781.2 million by \$74.2 million, primarily as a result of higher than estimated Charges for Services, Interest, and Other Revenue. Customer Service Charges totaled \$740.9 million, reflecting an increase of 13.2% from the \$654.5 million received in FY 2023/24; this revenue level was \$39.2 million above the budget of \$701.7 million. When compared to the prior year, total revenues of \$813.8 million were up \$100.9 million, or 14.1%, from the \$712.9 million received in FY 2023/24. Transfers of \$41.6 million occurred as budgeted.

Expenditures, including encumbrances and transfers, of \$711.4 million were \$16.2 million below the budget of \$727.6 million. This is attributed primarily to savings in salaries and benefits due to vacancies. Expenditures were 11.2% above the FY2023/24 level of \$640.0 million.

The total unrestricted fund balance and reserves ended the year at \$571.5 million, which was \$48.4 million higher than the estimates used to develop the FY 2025/26 budget.

Sewer Utility Fund

The Sewer Utility Fund accounts for the maintenance of the City's sewer lines and related facilities. These services are provided on a user charge basis to residences and businesses, which is the primary source of revenue for this fund. Revenue receipts totaled \$56.9 million, which was \$9.8 million above the budgeted estimate of \$47.1 million primarily in the Other Agencies Revenue and Charges for Services categories. The Other Agencies category ending the year \$5.9 million above the budget due to the return of funding from the City of San José for the Regional Wastewater Facility capital project. This reflects the reconciliation of the City of Santa Clara's share of the actual project costs from the prior year.

Actual expenditures, including encumbrances and transfers to other funds totaled \$51.5 million, slightly exceeding the final budget of \$51.3 million. Expenditures ended the year \$238,238 over the budgeted estimate, primarily in the Materials, Services, and Supplies category. This is mainly attributable to higher than anticipated maintenance expenses due to significant maintenance required at the Northside Pump Station. A budget ratification to correct the FY 2024/25 overage is included in Attachment 1 of this report.

The total unrestricted fund balance and reserves ended the year at \$40.7 million, which was \$2.0 million higher than the estimates used to develop the FY 2025/26 budget.

Solid Waste Fund

The Solid Waste Fund accounts for the operations of the City's solid waste collection and disposal system. This fund receives the majority of its revenues from user service charges and other fees for street sweeping, household hazardous waste, and Clean-Up Campaign services. FY 2024/25 revenues and transfers of \$41.1 million ended below the budget of \$41.7 million by \$0.6 million, primarily due to lower refuse collection charges. Expenditures, including encumbrances and transfers, of \$44.97 million ended the year slightly below the budget of \$45.01 million. The total unrestricted fund balance and reserves ended the year at \$12.1 million, which was \$0.5 million below the amended budget. The negative unrestricted fund balance of \$0.5 million will be offset by reducing the Operations and Maintenance reserve.

Water Utility Fund

The Water Utility Fund accounts for the operation of the City's water utility services. These services are provided on a user charge basis to residences and businesses, which is its primary source of revenue. In 2024/25 revenues and expenditures both ended above budget. Revenues ended the year \$3.2 million above the budgeted estimate of \$64.1 million, primarily in the charges for services and other fees for services categories. Expenditures ended the year \$2.7 million above the budgeted estimate in the resource/production category. A FY 2024/25 budget ratification is recommended to correct the expenditure overage, offset by charges for services and other fees for services.

The total unrestricted fund balance and reserves ended the year at \$20.1 million, which was \$2.5 million lower than the estimates used to develop the FY 2025/26 budget.

Special Revenue Funds

Special Revenue Funds are established to account for specific revenue sources that are legally restricted or committed to particular purposes. Following is a discussion of the development services funds.

Building Development Services Fund

This fund accounts for building development-related fee revenue and associated development services costs.

In FY 2024/25, revenues totaled \$18.5 million, which was \$2.3 million above the budgeted estimate of \$16.2 million. This was primarily due to higher plan check and sign fee collections and interest earnings. Expenditures and encumbrances in FY 2024/25 totaled \$17.4 million, which was \$0.2 million lower than the budget of \$17.6 million.

Based on actual FY 2024/25 revenue and expenditures, the ending fund balance ended the year \$1.1 million above the estimate used to develop the FY 2025/26 Adopted Budget.

Fire Development Services Fund

This fund accounts for fire development-related fee revenue and associated development services costs.

Revenues in FY 2024/25 of \$4.2 million ended the year \$0.7 million above the budgeted estimate of \$3.5 million. Expenditures, transfers and encumbrances of \$3.5 million ended \$0.1 million below the budget of \$3.6 million.

The unrestricted ending fund balance of \$3.2 million was \$0.8 million above the estimate used to develop the FY 2025/26 Adopted Budget. Beginning in FY 2025/26, Fire CUPA development revenues and expenditures are tracked separately in the Fire CUPA Fund.

Required FY 2024/25 Budget Ratifications

Based on the City Charter, the legal appropriation control is designated at the department or office level within a fund. In certain Internal Service and Special Revenue Funds, appropriations are allocated by function rather than departments or offices. In these funds, the appropriation control is at

the fund level. Below the appropriation level are expenditure categories and line items. In many cases, actual expenditures may exceed the categories or line items within a department; however, savings from other categories and line items within the same department and fund may offset these overages (for example, savings due to staff vacancies may be offset by an increase in contractual services).

Attachment 1 - FY 2024/25 Budget Amendments describes the appropriations that exceeded the appropriation control authority and are recommended to be adjusted in order to meet the legal appropriation control limit. There were overages in four appropriations totaling \$2.9 million in four funds, which were offset by available fund balance and revenues in all funds.

Unfunded Retirement Liability

As summarized in Table 5, the Pension Stabilization Reserves in the various funds totaled \$53.5 million at the end of FY 2024/25. Per the City's Budget and Fiscal Policies, the goal is to increase the reserve levels by 1% of the unfunded pension liability each year with a targeted level of 11% by the end of FY 2025/26.

Based on the FY 2024/25 year-end performance, all funds except the General Fund meet the 11% target in FY 2025/26. A contribution of \$4.6 million to the pension trust fund is recommended in the General Fund to bring the reserve level to 8% of the unfunded liability. The General Fund has a lower funded percentage because additional contributions were not made in some of the prior fiscal years due to the significant budget challenges. In total, reserve levels are projected at \$58.1 million, or approximately 8.7% of the City's pension liability amount, based on the figures to be reported in the Consolidated Annual Financial Report GASB 68 Report.

Table 5 - Summary of Unfunded Retirement Liability and Pension Stabilization Reserve

Fund	Unfunded Liability as of June 30, 2025 (GASB 68 Report)	Pension Stabilization Reserve Balance (July 1, 2025)	Recommended FY 2024/25 Year-End Report Contribution	Revised Pension Stabilization Reserve Balance	Projected Pension Stabilization Reserve Percent of Unfunded Liability
General Fund	\$ 526,827,898	\$ 37,546,639	\$ 4,599,593	\$ 42,146,232	8.00%
Electric	103,868,311	11,792,344	-	11,792,344	11.35%
Water	19,866,897	2,255,660	-	2,255,660	11.35%
Sewer	9,901,579	1,124,084	-	1,124,084	11.35%
Solid Waste	4,854,801	551,088	-	551,088	11.35%
Water Recycling	1,736,893	197,081	-	197,081	11.35%
Cemetery	1,928,869	-	-	-	0.00%
Total	\$ 668,985,248	\$ 53,466,896	\$ 4,599,593	\$ 58,066,489	8.68%

Status of Selected Reserves

As shown in Table 6 below, there is an overall increase in the City's selected reserves in FY 2025/26. From the FY 2024/25 Actual to the FY 2025/26 Amended Budget, the net increase of \$103 million was primarily the result of increases to the Reserves in the Electric Utility Fund and the General Fund Budget Stabilization Reserve. The recommended actions in the Year-End Report adjust various reserves, resulting in an increase of \$27.6 million. This primarily reflects recommended budget

actions to increase the General Fund Capital Projects Reserve and the Pension Trust Reserves.

Table 6 - Summary of Selected Reserves
(\$ in millions)

	FY 2023/24	FY 2024/25	FY 2025/26	FY 2024/25	FY 2025/26
	Actual	Actual	Amended	Year-End Report Recommended Contribution to Reserves	Year-End Amended
General Fund - Budget Stabilization (BSR)	\$ 54.29	\$ 68.93	\$ 79.90	\$ 1.10	\$ 81.00
General Fund - Capital Projects (CPR)	\$ 23.86	\$ 7.83	\$ 8.36	\$ 13.00	\$ 21.36
General Fund - Land Sale Reserve	\$ 18.48	\$ 12.68	\$ 10.34	\$ 2.35	\$ 12.69
Pension Trust Reserve (All Funds)	\$ 42.83	\$ 53.46	\$ 49.22	\$ 8.84	\$ 58.06
Utility Fund Rate Stabilization/O&M *	\$ 30.83	\$ 50.82	\$ 45.89	\$ 2.31	\$ 48.20
Electric Fund Rate Stabilization/O&M	\$ 261.00	\$ 352.00	\$ 455.00	\$ -	\$ 455.00
Total Selected Reserves	\$ 431.29	\$ 545.72	\$ 648.71	\$ 27.60	\$ 676.31

* Other Utility Funds include the Water, Sewer, Recycled Water and Solid Waste funds.

ENVIRONMENTAL REVIEW

The action being considered does not constitute a “project” within the meaning of the California Environmental Quality Act (“CEQA”) pursuant to CEQA Guidelines section 15378(b)(4) in that it is a fiscal activity that does not involve any commitment to any specific project which may result in a potential significant impact on the environment.

FISCAL IMPACT

The fiscal impact of each fund’s results is discussed in detail in the body of this report and attachments. This report includes detailed descriptions of recommended budget amendments (Attachment 1 and 2); summary of year-end performance for the General Fund, Special Revenue Funds, Enterprise Funds, Internal Service Funds, Debt Service Funds, Other Agency Funds, and Capital Funds as described in the body of this report (see Attachment 3 tables for other funds details); and a summary of beginning and ending fund balance adjustments for each fund due to actual results (Attachment 4). Approval of Budget Amendments included in Attachments 1 and 2 is recommended in this report.

COORDINATION

This report was coordinated with the City Attorney’s Office.

PUBLIC CONTACT

Public contact was made by posting the Council agenda on the City’s official-notice bulletin board outside City Hall Council Chambers. A complete agenda packet is available on the City’s website and in the City Clerk’s Office at least 72 hours prior to a Regular Meeting and 24 hours prior to a Special Meeting. A hard copy of any agenda report may be requested by contacting the City Clerk’s Office at (408) 615-2220, email clerk@santaclaraca.gov or at the public information desk at any City of Santa Clara public library.

RECOMMENDATION

1. Note and file the FY 2024/25 Budget Year-End Report.
2. Approve the FY 2024/25 Budget Amendments to address necessary budget ratifications totaling \$2,948,287 in four funds as set forth in Attachment 1 of this report (five affirmative Council votes required for revenue actions and the use of unused balances as noted for each item in Attachment 1).
3. Approve the FY 2025/26 Budget Amendments, as set forth in Attachment 2. This includes actions in the General Fund to distribute excess funding from the close-out of FY 2024/25, as detailed below (five affirmative Council votes required to appropriate additional revenue and for the use of unused balances):
 - a. Increase the transfer to the Public Buildings Capital Fund for a new Civic Center Campus Future Needs/Relocation project in the amount of \$20,350,000, offset by an increase to the Beginning Fund Balance;
 - b. Increase the Capital Projects Reserve in the amount of \$13,000,000, offset by an increase to the Beginning Fund Balance;
 - c. Increase the Pension Stabilization Reserve in the amount of \$4,599,593, offset by an increase to the Beginning Fund Balance;
 - d. Increase the Budget Stabilization Reserve in the amount of \$1,305,540, offset by an increase to the Beginning Fund Balance and transfers from other funds;
 - e. Increase the transfer to the General Government Capital Fund by \$1,000,000 for a new Measure I Furniture, Fixtures and Equipment project, offset by an increase to the Beginning Fund Balance;
 - f. Increase the transfer to the Public Buildings Capital fund by \$350,000 for the Commerce/Peddler's Maintenance project, offset by an increase to the Beginning Fund Balance;
 - g. Increase the transfer to the Vehicle Replacement Fund in the amount of \$274,000 to cover Fire Department vehicle costs, offset by an increase to the Beginning Fund Balance;
 - h. Eliminate the transfer from the Electric Utility Fund in the amount of \$205,262 that was budgeted to partially offset the cost of a Deputy City Attorney position as this cost was factored into the Cost Allocation Plan, offset by an increase to the Beginning Fund Balance;
 - i. Increase the City Manager's Office budget by \$300,000 to carry over unspent funds for the Climate Action Plan dashboard and organizational reviews, offset by an increase to the Beginning Fund Balance;
 - j. Increase the Non-Departmental budget by \$108,729 to carry over unspent community grant funds from the Forty Niners SC Stadium Company and for employee recognition, offset by an increase to the Beginning Fund Balance;
 - k. Increase the transfer to the Parks and Recreation Capital Fund by \$33,820 for the Youth Sports Park Improvements project to true up the Youth Sports Park facility rental revenue received in FY 2024/25, offset by an increase to the Beginning Fund Balance;
 - l. Increase the transfer to the Streets and Highways Capital Fund by \$12,407 for the Tree Replacement Project to allocate planning zoning fees received in FY 2024/25, offset by an increase to Beginning Fund Balance;
 - m. Establish a transfer to the Fire Operating Grant Trust Fund in the amount of \$193,388 as a reconciling adjustment for the Staffing for Adequate Fire and Emergency Response (SAFER) grant, offset by an increase to the Beginning Fund Balance;
 - n. Establish a transfer to the Police Operating Grant Trust Fund in the amount of \$5,910 to cover expenses that were ineligible for grant reimbursement, offset by an increase to the Beginning

Fund Balance;

- o. Increase the Human Resources Department budget by \$5,348 to appropriate Flexible Spending Account forfeiture funds received in FY 2024/25 to wellness activities, offset by an increase to the Beginning Fund Balance;
- p. Increase the transfer from the Fire Department Capital Fund in the amount of \$18,764 to return capital project savings and increase the Capital Projects Reserve by \$18,764;
- q. Increase the transfer from the General Government Capital Fund in the amount of \$9,540 to return capital project savings from the Downtown Master Plan Implementation project and increase the Land Sale Reserve by \$9,540;
- r. Increase the transfer from the General Government Capital Fund in the amount of \$444 to return capital project savings and increase the Capital Projects Reserve by \$444;
- s. Increase the Rents revenue estimate by \$428,400 and establish a transfer to the Convention Center Enterprise Fund in the amount of \$428,400 to reflect a technical change in the accounting for the ballroom lease rent from the Hyatt;
- t. Recognize Beginning Fund Balance - Restricted for Prepayments in the amount of \$19,278 and increase the Public Works Department appropriation for remaining developer deposits for third party plan review and inspections;
- u. Increase the transfer from the Public Works Capital Projects Management Fund in the amount of \$201,743 to return FY 2024/25 savings;
- v. Recognize a transfer from the Other City Departments Operating Grant Trust Fund in the amount of \$359,768 to recognize FEMA reimbursements for Covid-related expenses; and
- w. Increase the Unrestricted Ending Fund Balance by \$141,402 to set aside funds to address funding needs that arise during FY 2025/26.

Reviewed by: Kenn Lee, Director of Finance

Approved by: Jovan D. Grogan, City Manager

ATTACHMENTS

- 1. FY 2024/25 Budget Amendments
- 2. FY 2025/26 Budget Amendments
- 3. Summary of Revenue and Expenditure Performance
- 4. Summary of Fund Balance Adjustments

FY 2024/25 Budget Amendments

Fire Operating Grant Trust Fund (178)

Item	Source of Funds	Use of Funds	Explanation
Other Agencies Revenue / USAR Deployment	3,020	3,020	Recognizes additional administrative reimbursement related to the Urban Search and Rescue deployment for Tropical Storm Milton and appropriates the funding to the Fire Department to cover the associated costs (five affirmative Council votes required to appropriate additional revenue) .
	3,020	3,020	

Police Operating Grant Trust Fund (177)

Item	Source of Funds	Use of Funds	Explanation
Alcoholic Beverage Control 2025		638	Increases the Alcoholic Beverage Control 2025-26 appropriation to account for training expenses incurred at the end of FY 2024/25 related to the grant rather than FY 2025/26 (five affirmative Council votes required for the use of unused balances) .
Unrestricted Ending Fund Balance		(638)	Decreases the Unrestricted Ending Fund Balance to offset the action above (five affirmative Council votes required for the use of unused balances) .
	-	-	

Sewer Utility Fund (094)

Item	Source of Funds	Use of Funds	Explanation
Water & Sewer Utilities Department - Materials, Services, Supplies		238,238	Increases the materials, services, and supplies appropriation to account for higher than budgeted maintenance expenses, particularly for the Northside Pump Station (five affirmative Council votes required for the use of unused balances) .
Unrestricted Ending Fund Balance		(238,238)	Decreases the Unrestricted Ending Fund Balance to offset the action above (five affirmative Council votes required for the use of unused balances) .
	-	-	

FY 2024/25 Budget Amendments

Water Utility Fund (092)

Item	Source of Funds	Use of Funds	Explanation
Charges for Services and Other Fees for Service/Water & Sewer Utilities Department - Resources/Production	2,706,391	2,706,391	Increases the resources/production appropriation to account for higher than budgeted water purchases. This additional cost is offset by increases to the Charges for Services (\$2,200,000) and Other Fees for Services (\$506,391) revenues (five affirmative Council votes required to appropriate additional revenue) .
	2,706,391	2,706,391	

FY 2025/26 Budget Amendments General Fund

General Fund (001)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	41,323,888		This action increases the Unrestricted Beginning Fund Balance from \$17,978,793 to \$59,302,681 as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).
Beginning Fund Balance/Ending Fund Balance Reconciliation - Budget Stabilization Reserve	(205,540)	(205,540)	This action decreases the Budget Stabilization Reserve Balance Beginning and Ending Fund Balances as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).
Beginning Fund Balance/Ending Fund Balance Reconciliation - Technology Fee Reserve	541,204	541,204	This action increases the Technology Fee Reserve Beginning and Ending Fund Balances as a result of the FY 2024/25 year-end actual reconciliation (majority affirmative Council votes required).
Beginning Fund Balance/Ending Fund Balance Reconciliation - Advanced Planning Fee Reserve	1,399,728	1,399,728	This action increases the Advanced Planning Reserve Beginning and Ending Fund Balance to account for planning revenues in excess of the related expenditures in FY 2024/25 (majority affirmative Council votes required).
Beginning Fund Balance Reconciliation - Restricted for Pre-Payments / Public Works Department Budget	19,278	19,278	This action recognizes the Beginning Fund Balance - Restricted for Prepayments to carryforward remaining developer deposit funds. These funds are recommended to be allocated to the Public Works Department to provide the associated development-related services (majority affirmative Council votes required).
Pension Trust Reserve - Beginning Fund Balance/Ending Fund Balance Reconciliation	2,939,881	2,939,881	This action increases the Pension Trust Reserve Beginning and Ending Fund Balances as a result of the FY 2024/25 year-end actuals reconciliation; this action allocates the pension trust interest earnings to the reserve (majority affirmative Council votes required).

FY 2025/26 Budget Amendments General Fund

General Fund (001)

Item	Source of Funds	Use of Funds	Explanation
Accrued Liability Reserve - Beginning Fund Balance/Ending Fund Balance Reconciliation	1,920,000	1,920,000	This action increases the Accrued Liability Reserve Beginning and Ending Fund Balances as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .
Land Sale Reserve - Beginning Fund Balance/Ending Fund Balance Reconciliation	2,334,983	2,334,983	This action increases the Land Sale Reserve Beginning and Ending Fund Balances as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .
Transfer from the Fire Department Capital Fund/Capital Projects Reserve	18,764	18,764	This action establishes a transfer from the Fire Department Capital Fund in the amount of \$18,764 and an associated increase to the Capital Projects Reserve to return capital project savings from the Protective Equipment Replacement (\$18,350), Fire Department Relief Radios (\$353), and Fire Department Accela Implementation (\$61) projects (five affirmative Council votes required to appropriate additional revenue) .
Transfer from the Electric Utility Fund	(205,262)		This action eliminates the transfer from the Electric Utility Fund that was included in the FY 2025/26 Adopted Budget to fund 75% of the cost of the Deputy City Attorney added to support Silicon Valley Power's system expansion as approved by Council on August 20, 2024 (RTC 24-742). This cost was already factored into the Cost Allocation Plan for FY 2025/26 (majority affirmative Council votes required) .
Transfer from the Public Works Capital Projects Management Fund	201,743		This action establishes a transfer from the Public Works Capital Projects Management Fund to reflect the return of FY 2024/25 savings in costs that were originally funded by the General Fund (five affirmative Council votes required to appropriate additional revenue) .

FY 2025/26 Budget Amendments General Fund

General Fund (001)

Item	Source of Funds	Use of Funds	Explanation
Transfer from the General Government Capital Fund/Capital Projects Reserve	444	444	This action establishes a transfer from the General Government Capital Fund in the amount of \$444 and an associated increase to the Capital Projects Reserve to return capital project savings from the Replacement Network Equipment project (five affirmative Council votes required to appropriate additional revenue) .
Transfer from the General Government Capital Fund/Land Sale Reserve	9,540	9,540	This action establishes a transfer from the General Government Capital Fund in the amount of \$9,540 and an associated increase to the Land Sale Reserve to return capital project savings from the Downtown Master Plan Implementation project (five affirmative Council votes required to appropriate additional revenue) .
City Manager's Office Carryover		300,000	This action carries over unspent funds for the Climate Action Plan dashboard (\$50,000) and the Organizational Review (\$250,000) (five affirmative Council votes required for the use of unused balances) .
Non-Departmental - Employee Recognition Carryover		100,000	This action carries over unspent funds for employee recognition (five affirmative Council votes required for the use of unused balances) .
Non-Departmental - Community Grants Carryover		8,729	On June 4, 2024, an initial grant funding agreement with the Forty Niners SC Stadium Company was approved (RTC 24-591) to provide \$200,000 annually in grant funding for an initial three years to the Santa Clara community and Santa Clara organizations. As part of the FY 2025/26 Budget adoption, \$21,170 was carried over from FY 2024/25 to FY 2025/26. This action carries over the remaining portion of grant commitment that has not yet been disbursed (five affirmative Council votes required for the use of unused balances) .

FY 2025/26 Budget Amendments General Fund

General Fund (001)

Item	Source of Funds	Use of Funds	Explanation
Transfer to the Parks and Recreation Capital Fund (Youth Sports Park Improvements Project)		33,820	This action transfers \$33,820 to the Youth Sports Park Improvements project in the Parks & Recreation Capital Fund to account for Youth Sports Park facility rental revenue that was recorded in the General Fund in FY 2024/25 from the Confederation of North, Central America, and Caribbean Association Football (Concacaf). This is a true-up payment for FY 2024/25; a transfer was also included in the April 2025 Monthly Financial Report to transfer funding received from Concacaf and Bay Football Club (five affirmative Council votes required to appropriate additional revenue) .
Human Resources Department		5,348	This action increases the Human Resources Materials, Services and Supplies budget to allocate Flexible Spending Account forfeiture funds received in FY 2024/25 in excess of related administrative costs. These funds will be used to support health and wellness activities for City employees (five affirmative Council votes required for the use of unused balances) .
Rents / Transfer to the Convention Center Enterprise Fund	428,400	428,400	This action increases the Rents revenue estimate by \$428,400 to account for the ballroom lease rent from the Hyatt and establishes a transfer to the Convention Center Enterprise Fund in the amount of \$428,400; this is a technical adjustment to account for the lease revenue that was originally budgeted directly in the Convention Center Enterprise Fund (five affirmative Council votes required to appropriate additional revenue) .
Transfer from the Other City Departments Operating Grant Trust Fund (FEMA COVID Reimbursements)/Budget Stabilization Reserve	359,768		This action recognizes a transfer from the Other City Departments Operating Grant Trust Fund used to record the FEMA reimbursements for COVID-related expenditures in prior years. The General Fund had previously transferred funding to the Other City Departments Operating Grant Trust Fund to offset those COVID-related expenses (five affirmative Council votes required to appropriate additional revenue) .

FY 2025/26 Budget Amendments General Fund

General Fund (001)

Item	Source of Funds	Use of Funds	Explanation
Transfer to Streets and Highways Capital Fund (Tree Replacement Project)		12,407	This action transfers \$12,407 to the Tree Replacement Project in the Streets and Highways Capital Fund to allocate Planning Zoning Fees Revenue received in the General Fund for tree removal to be used in the Tree Replacement Project (five affirmative votes required for the use of unused balances) .
Transfer to the Police Operating Grant Trust Fund		5,910	This action establishes a transfer to the Police Operating Grant Trust Fund for unreimbursed expenses related to the Alcoholic Beverage Control 23 - 24 (\$5,900) and Homeland Security 2022 grants (\$10). These expenses were deemed ineligible for grant reimbursement (five affirmative Council votes required for the use of unused balances) .
Transfer to the Fire Department Grant Trust Fund (SAFER grant)		193,388	This action increases the transfer to the Fire Operating Grant Trust Fund as a reconciling adjustment for the Staffing for Adequate Fire and Emergency Response (SAFER) grant. The FY 2024/25 SAFER costs were higher than anticipated due, in part, to the true up of prior year expenses and reimbursements for one firefighter position. With the faster spend down of the grant revenue through FY 2024/25, there will be additional General Fund support needed in FY 2025/26 (five affirmative votes required for the use of unused balances) .

FY 2025/26 Budget Amendments General Fund

General Fund (001)

Item	Source of Funds	Use of Funds	Explanation
Transfer to the Vehicle Replacement Fund (Fire Department Vehicles)		274,000	This action transfers \$274,000 of prior mutual aid reimbursements received in FY 2024/25 to the Vehicle Replacement Fund to cover Fire Department vehicle costs. The funding will support the purchase of an additional Ford Interceptor vehicle for the Special Operations Battalion Chief (\$75,000), increase the allocation for the replacement of an upgraded utility vehicle from \$80,000 to \$129,000 (\$49,000), and purchase a used tiller truck (\$150,000) to be utilized for training purposes in preparation for the arrival of the new tiller. The used tiller will allow Fire Department personnel to gain hands-on experience in tiller operations while minimizing wear and tear on front-line apparatus (five affirmative Council votes required for the use of unused balances) .
Transfer to the Public Buildings Capital Fund / Commerce/Peddlers Plaza Maintenance Project		350,000	This action transfers \$350,000 to the Public Buildings Capital Fund for the maintenance of the Commerce/Peddlers Plaza City-owned property (\$300,000) and one-time repairs (\$50,000) (five affirmative Council votes required for the use of unused balances) .
Transfer to Public Buildings Capital Fund / Civic Center Campus Future Needs/Relocation Project		20,350,000	This action transfers \$20.35 million to the Public Buildings Capital Fund to establish a new Civic Center Campus Future Needs/Relocation project; a portion of this funding (\$0.35 million) will be used to conduct a feasibility study and cover costs associated with real estate services (five affirmative votes required for the use of unused balances) .
Capital Projects Reserve		13,000,000	This action increases the Capital Projects Reserve by \$13.0 million to support capital projects to be programmed in the FY 2026/27 and FY 2027/28 Capital Budget (five affirmative votes required for the use of unused balances) .

FY 2025/26 Budget Amendments General Fund

General Fund (001)

Item	Source of Funds	Use of Funds	Explanation
Pension Trust Reserve		4,599,593	This action increases the Pension Trust Reserve by \$4.6 million (from \$37.5 million to \$42.1 million). Per the City's Budget Policies, the goal is to increase the Pension Trust Reserve by 1% of the unfunded liability annually. This action would bring the reserve in the General Fund to 8% of the unfunded liability of \$526.8 million, up from the funding level of 6.4% at the end of FY 2023/24 (five affirmative Council votes required for the use of unused balances) .
Transfer to the General Government Capital Fund / Measure I Bond Projects Furniture, Fixtures and Equipment (FF&E)		1,000,000	This action transfers \$1.0 million to the General Government Capital Fund to establish a Measure I Projects Furniture, Fixtures and Equipment (FF&E) project for bond project-related costs that are not eligible for bond funding (five affirmative votes required for the use of unused balances) .
Budget Stabilization Reserve		1,305,540	This action increases the Budget Stabilization Reserve (BSR) to bring the reserve to the 25% level of expenditures after the FY 2024/25 year-end budget reconciliation (five affirmative Council votes required for the use of unused balances) .
Ending Fund Balance - Unrestricted		141,402	Increase the Unrestricted Ending Fund Balance to offset the actions above (majority affirmative Council votes required) .
	51,086,819	51,086,819	

FY 2025/26 Budget Amendments Enterprise Funds

Cemetery Fund (093)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance / Ending Fund Balance Reconciliation - Unrestricted	534,777	534,777	This action changes the Unrestricted Beginning Fund Balance and Ending Fund Balance as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).
	534,777	534,777	

Convention Center Enterprise Fund (860)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	3,470,806		This action increases the Unrestricted Beginning Fund Balance from \$7,945 to \$3,478,751 as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).
Beginning Fund Balance / Ending Fund Balance Reconciliation - Restricted Levy Funds	182,283	182,283	This action changes the Restricted Levy Funds - Beginning Fund Balance and Ending Fund Balance as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).
Rents	(428,400)		This action eliminates the Rents estimate for ballroom lease revenue as this revenue will be received in the General Fund and transferred to the Convention Center Enterprise Fund (majority affirmative votes required).
Transfer from the General Fund	428,400		This action establishes a transfer from the General Fund to reflect the ballroom lease revenue from the Hyatt (majority affirmative votes required).
Ending Fund Balance - Operations and Maintenance Reserve		2,500,000	This action increases the Operations and Maintenance Reserve from \$2,000,000 to \$4,500,000. This brings the reserve level to 90 days of operations, which meets the reserve target (five affirmative Council votes required for the use of unused balances).

FY 2025/26 Budget Amendments Enterprise Funds

Convention Center Enterprise Fund (860) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Unrestricted Ending Fund Balance		970,806	This action increases the Unrestricted Ending Fund Balance (from \$1,792,694 to \$2,763,500) to offset the actions above (majority affirmative Council votes required) .
	3,653,089	3,653,089	

Electric Operating Grant Trust Fund (191)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance / Ending Fund Balance Reconciliation - Public Benefits Program	3,783,351	3,783,351	This action changes the Public Benefits Program - Beginning Fund Balance and Ending Fund Balance as a result of FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .
Beginning Fund Balance / Ending Fund Balance Reconciliation - Low Carbon Fuel Program	(933,773)	(933,773)	This action changes the Low Carbon Fuel Program - Beginning Fund Balance and Ending Fund Balance as a result of FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .
Beginning Fund Balance / Ending Fund Balance Reconciliation - Greenhouse Gas Program	(567,303)	(567,303)	This action changes the Greenhouse Gas Program - Beginning Fund Balance and Ending Fund Balance as a result of FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .
Transfer from Electric Utility Capital Fund / Ending Fund Balance - Public Benefits Program	1,000,000	1,000,000	This action recognizes a transfer from the Electric Utility Capital Fund to return anticipated project savings for the Battery Energy Storage System project. The Public Benefits Program - Ending Fund Balance is increased since it was the funding source of the project (five affirmative Council votes required to appropriate additional revenue) .
	3,282,275	3,282,275	

FY 2025/26 Budget Amendments Enterprise Funds

Electric Utility Fund (091)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	24,233,488		This action increases the Unrestricted Beginning Fund Balance by \$24,233,488 (from \$125,900,883 to \$150,134,371) as a result of FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .
Beginning Fund Balance Reconciliation - Operations and Maintenance Reserve	21,000,000		This action increases the Operations and Maintenance Reserve Beginning Fund Balance by \$21,000,000 (from \$257,000,000 to \$278,000,000) as a result of FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .
Beginning Fund Balance Reconciliation - Rate Stabilization Reserve	4,000,000		This action increases the Rate Stabilization Reserve Beginning Fund Balance by \$4,000,000 (from \$70,000,000 to \$74,000,000) as a result of FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .
Beginning / Ending Fund Balance Reconciliation - Trading Restricted Reserve	(1,828,057)	(1,120,215)	This action decreases the Trading Restricted Reserve - Beginning Fund Balance (from \$9,449,807 to \$7,621,750) and the Trading Restricted Reserve - Ending Fund Balance (from \$8,741,965 to \$7,621,750) as a result of FY 2024/25 year-end actuals reconciliation. The reserve reflects cash set aside for trading activity (majority affirmative Council votes required) .
Beginning / Ending Fund Balance Reconciliation - Pension Trust Reserve	965,365	965,365	This action increases the Pension Trust Reserve - Beginning and Ending Fund Balance (from \$10,826,979 to \$11,792,344) as a result of FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .

FY 2025/26 Budget Amendments Enterprise Funds

Electric Utility Fund (091) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Ending Fund Balance - Infrastructure Reserve		31,000,000	This action increases the Infrastructure Reserve Ending Fund Balance by \$31,000,000 (from \$30,000,000 to \$61,000,000) to replenish the use of the reserve. This brings the reserve level to the minimum reserve target, 20% of the average annual CIP budget amount (five affirmative Council votes required for the use of unused balances) .
Transfer to the General Fund		(205,262)	Eliminates the transfer to the General Fund included in the FY 2025/26 Adopted Operating Budget to cover 75% of the cost of a Deputy City Attorney added in FY 2024/25. In FY 2025/26, this reimbursement was incorporated into the cost allocation plan (majority affirmative Council votes required) .
Transfer to the Vehicle Replacement Fund		68,000	This action establishes a transfer to the Vehicle Replacement Fund to purchase a truck for SVP's Nuttman warehouse, which is operated by Finance Purchasing staff. The truck will be used to transport materials (five affirmative Council votes required for the use of unused balances) .
Ending Fund Balance - Grizzly Project and Tie Line Reserve		9,584,897	This action increases the Grizzly Project and Tie Line Reserve by \$9,584,897 (from \$30,000,000 to \$39,584,897) to set aside funds received from a one-time settlement (five affirmative Council votes required to appropriate additional revenue) .
Unrestricted Ending Fund Balance		8,078,011	This action increases the Unrestricted Ending Fund Balance (from \$95,522,554 to \$103,600,565) to offset the actions above (five affirmative Council votes required for the use of unused balances) .
	48,370,796	48,370,796	

FY 2025/26 Budget Amendments Enterprise Funds

Sewer Utility Fund (094)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	2,846,215		This action increases the Unrestricted Beginning Fund Balance from \$7,754,780 to \$10,600,995 as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .
Beginning / Ending Fund Balance Reconciliation - Pension Trust Reserve	91,986	91,986	This action increases the Pension Trust Reserve Beginning and Ending Fund Balance (from \$1,032,098 to \$1,124,084) as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .
Beginning Balance Reconciliation - Reserve for Settlements	(877,287)	(877,287)	This action decreases the Reserve for Settlements Beginning and Ending Fund Balance (from \$2,135,000 to \$1,257,713) as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .
Transfer to the Special Liability Insurance Fund		3,138,725	This action establishes a transfer to the Special Liability Insurance Fund to reimburse a settlement agreement related to the utility. This represents the third and final installment of the reimbursement to the Special Liability Insurance Fund (five affirmative Council votes required for the use of unused balances) .
Ending Fund Balance - Reserve for Settlements		(1,257,713)	This action decreases the Reserve for Settlements (from \$1,257,713 to \$0) to offset the transfer to the Special Liability Insurance Fund for the final reimbursement for a settlement agreement (five affirmative Council votes required for the use of unused balances) .

FY 2025/26 Budget Amendments Enterprise Funds

Sewer Utility Fund (094) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Ending Fund Balance - Rate Stabilization Reserve		300,000	This action increases the Rate Stabilization Reserve Ending Fund Balance (from \$5,117,550 to \$5,417,550) to contribute funds to the reserve. This brings the reserve level to approximately 11% of anticipated rate payer revenue which meets the target of 10% (five affirmative Council votes required for the use of unused balances) .
Ending Fund Balance - Operations & Maintenance Reserve		300,000	This action increases the Operations and Maintenance Reserve Ending Fund Balance (from \$9,902,225 to \$10,202,225) to contribute funds to the reserve. This brings the reserve level to approximately 92 days of operations, which meets the target of 90 days of operations (five affirmative Council votes required for the use of unused balances) .
Ending Fund Balance - Infrastructure Reserve		300,000	This action increases the Infrastructure Reserve Ending Fund Balance (from \$11,995,541 to \$12,295,541) to contribute funds to the reserve. This brings the reserve level above the target level of 20% of the 48-month average annual CIP budget (five affirmative Council votes required for the use of unused balances) .
Ending Fund Balance - Unrestricted		65,203	This change to the Ending Fund Balance offsets the recommended actions in this fund (majority affirmative Council votes required) .
	2,060,914	2,060,914	

FY 2025/26 Budget Amendments Enterprise Funds

Solid Waste Fund (096)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	(620,687)		This action changes the Unrestricted Beginning Fund Balance as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .
Beginning / Ending Fund Balance Reconciliation - Pension Trust Reserve	45,092	45,092	This action increases the Pension Trust Reserve Beginning and Ending Fund Balance (from \$505,996 to \$551,088) as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .
Ending Fund Balance - Rate Stabilization Reserve		651,257	This action increases the Rate Stabilization Reserve (from \$3,521,899 to \$4,173,156) to bring the reserve to the target level of 10% of revenues (five affirmative Council votes required for the use of unused balances) .
Ending Fund Balance - Operations and Maintenance Reserve		(1,271,944)	This action decreases the Operations and Maintenance Reserve Ending Fund Balance (from \$8,439,165 to \$7,167,221) to offset the negative Unrestricted Ending Fund Balance as a result of the FY 2024/25 year-end actuals reconciliation and the increase to the Rate Stabilization Reserve. This reserve is equal to 17% of the budgeted expenditures, which is below the target level of 25% (five affirmative Council votes required for the use of unused balances) .
	(575,595)	(575,595)	

Water Recycling Fund (097)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	3,338,087		This action increases the Unrestricted Beginning Fund Balance from \$952,278 to \$4,290,365 as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .

FY 2025/26 Budget Amendments Enterprise Funds

Water Recycling Fund (097) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Beginning / Ending Fund Balance Reconciliation - Pension Trust Reserve	16,129	16,129	This action increases the Pension Trust Reserve Beginning Fund Balance and the Ending Fund Balance (from \$180,952 to \$197,081) as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .
Resource/Production - Carryover		1,909,045	This action carries over funding in the Resource/ Production appropriation to account for the recycled water costs from April through June 2025. The invoice for the last quarter was received after the close of FY 2024/25 and was recorded in the current fiscal year (five affirmative Council votes required for the use of unused balances) .
Ending Fund Balance - Rate Stabilization Reserve		131,000	This action increases the Rate Stabilization Reserve Ending Fund Balance (from \$803,880 to \$934,880) to contribute funds to the reserve. This brings the reserve level to meet the target of 10% of rate payer revenue (five affirmative Council votes required for the use of unused balances) .
Ending Fund Balance - Unrestricted		1,298,042	This change to the Ending Fund Balance offsets the recommended actions in this fund (majority affirmative Council votes required) .
	3,354,216	3,354,216	

FY 2025/26 Budget Amendments Enterprise Funds

Water Utility Fund (092)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance / Ending Fund Balance Reconciliation - Unrestricted	(2,637,355)	(2,637,355)	This action decreases the Unrestricted Beginning Fund Balance and Ending Fund Balance as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).
Beginning Fund Balance / Ending Fund Balance Reconciliation - Pension Trust Reserve	184,762	184,762	This action increases the Pension Trust Reserve Beginning and Ending Fund Balance (from \$2,070,898 to \$2,255,660) as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).
Ending Fund Balance - Infrastructure Reserve		(2,787,500)	This action reallocates funding from the Infrastructure Reserve - Ending Fund Balance to the Operations and Maintenance Reserve - Ending Fund Balance. The reserve level in the Infrastructure Reserve meets the target level and this reallocation brings the Operations and Maintenance Reserve closer to the target of 90 days of operations (majority affirmative Council votes required).
Ending Fund Balance - Operations and Maintenance Reserve		2,787,500	This action reallocates funding to the Operations and Maintenance Reserve - Ending Fund Balance from the Infrastructure Reserve - Ending Fund Balance. This reallocation brings the Operations and Maintenance Reserve closer to the target of 90 days of operations (from approximately 44 days to 59 days) (majority affirmative Council votes required).
	(2,452,593)	(2,452,593)	

FY 2025/26 Budget Amendments Special Revenue Funds and Other Funds

Bridge Maintenance District #2 Fund (463)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance / Ending Fund Balance Reconciliation - Unrestricted	37,293	37,293	This action changes the Unrestricted Beginning Fund Balance and Ending Fund Balance as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).
	37,293	37,293	

Building Development Services Fund (155)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	1,063,868		This action changes the Unrestricted Beginning Fund Balance as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).
Reserve - Civic Center Campus Future Needs/Relocation		5,000,000	This action establishes the Reserve - Civic Center Campus Future Needs/Relocation to set aside funding to support development services at the City Hall campus (five affirmative Council votes required for the use of unused balances).
Unrestricted Ending Fund Balance		(3,936,132)	This change to the Ending Fund Balance offsets the recommended actions above (majority affirmative Council votes required).
	1,063,868	1,063,868	

Building Special Programs and Training Fund (220)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance / Ending Fund Balance Reconciliation - CASp Reserve - Restricted	(8,385)	(8,385)	This action changes the Restricted CASp Reserve - Beginning Fund Balance and Ending Fund Balance as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).
Beginning Fund Balance / Ending Fund Balance Reconciliation - Seismic Admin Reserve - Restricted	14,044	14,044	This action changes the Restricted Seismic Admin Reserve - Beginning Fund Balance and Ending Fund Balance as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).

FY 2025/26 Budget Amendments Special Revenue Funds and Other Funds

Building Special Programs and Training Fund (220) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance / Ending Fund Balance Reconciliation - Building Standard - Restricted	522	522	This action changes the Restricted Building Standard Beginning Fund Balance and Ending Fund Balance as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).
	6,181	6,181	

City Affordable Housing Fund (165)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	(289,442)		This action decreases the Unrestricted Beginning Fund Balance from \$11,569,876 to \$11,280,434 as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).
Interest	200,000		This action increases the interest earnings revenue estimate to align to prior year actuals (majority affirmative Council votes required).
Other Revenue	(470,000)		This action decreases the other revenue estimate to align with anticipated activity for FY 2025/26, as there are no Below-Market Purchase loans maturing in the current fiscal year (majority affirmative Council votes required).
Unrestricted Ending Fund Balance		(559,442)	This change to the Ending Fund Balance offsets the recommended actions above (majority affirmative Council votes required).
	(559,442)	(559,442)	

Community Facilities District 2019-1 Lawrence Station (027)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance / Ending Fund Balance Reconciliation - Unrestricted	59,227	59,227	This action changes the Unrestricted Beginning Fund Balance and Ending Fund Balance as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).

FY 2025/26 Budget Amendments Special Revenue Funds and Other Funds

Community Facilities District 2019-1 Lawrence Station (027) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Beginning / Ending Fund Balance Reconciliation - Capital Reserve	(745)	(745)	This action changes the Capital Reserve - Beginning Fund Balance and Ending Fund Balance as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).
	58,482	58,482	

Convention Center Maintenance District Fund (026)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	189,492		This action changes the Unrestricted Beginning Fund Balance as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).
Capital Outlay - Expenditure Carryover Adjustment		189,492	This action carries over Capital Outlay funding for various projects, such as updating the Convention Center parking garage (five affirmative Council votes required for the use of unused balances).
	189,492	189,492	

Developer Traffic Payments Fund (124)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance / Ending Fund Balance Reconciliation - Restricted	(5,637,054)	(5,637,054)	This action reduces the Beginning Restricted Fund Balance and Ending Restricted Fund Balance to differentiate between Restricted Regional Traffic Mitigation Fees Fund Balance and Traffic Fair Share Fees Fund Balance as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).

FY 2025/26 Budget Amendments Special Revenue Funds and Other Funds

Developer Traffic Payments Fund (124) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Beginning Restricted Regional Traffic Mitigation Fees Fund Balance / Ending Restricted Regional Traffic Mitigation Fees Fund Balance Reconciliation	764,530	764,530	This action reallocates \$456,982 of Beginning Restricted Fund Balance and Ending Restricted Fund Balance to Beginning Restricted Regional Traffic Mitigation Fees Fund Balance and Ending Restricted Regional Traffic Mitigation Fees Fund Balance. In addition, this action increases the Beginning Restricted Regional Traffic Mitigation Fees Fund Balance and Ending Restricted Regional Traffic Mitigation Fees Fund Balance by \$307,548 as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .
Beginning Restricted Traffic Fair Share Fees Fund Balance / Ending Restricted Traffic Fair Share Fees Fund Balance Reconciliation	5,180,072	5,180,072	This action reallocates \$5,180,072 of Beginning Restricted Fund Balance and Ending Restricted Fund Balance to Beginning Restricted Traffic Fair Share Fund Balance and Ending Restricted Traffic Fair Share Fees Fund Balance as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .
	307,548	307,548	

Downtown Parking Maintenance District Fund (025)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance / Ending Fund Balance Reconciliation - Unrestricted	15,603	15,603	This action changes the Unrestricted Beginning Fund Balance and Ending Fund Balance as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .
Beginning Fund Balance / Ending Fund Balance Reconciliation - Reserve for Maintenance	3,925	3,925	This action changes the Beginning Fund Balance and Ending Fund Balance Reserve for Maintenance as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .
	19,528	19,528	

FY 2025/26 Budget Amendments Special Revenue Funds and Other Funds

Endowment Care Fund (077)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance / Ending Fund Balance Reconciliation - Unrestricted	136,094	136,094	This action changes the Unrestricted Beginning Fund Balance and Ending Fund Balance as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).
	136,094	136,094	

Engineering Operating Grant Trust Fund (144)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	237,986		This action increases the Unrestricted Beginning Fund Balance from \$0 to \$237,986 as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).
Local Early Action Planning Program		185,302	This action carries over unspent funds for the Local Early Action Planning grant program. This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances).
Regional Early Action Planning		52,684	This action carries over unspent funds for the Regional Early Action Planning grant program. This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances).
	237,986	237,986	

Expendable Trust Fund (079)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	1,053,995		This action increases the Unrestricted Beginning Fund Balance from \$0 to \$1,053,995 as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).

FY 2025/26 Budget Amendments Special Revenue Funds and Other Funds

Expendable Trust Fund (079) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
City Attorney's Office		32,189	This action carries over funding from unspent funds designated to the City Attorney's Office for Environmental Enforcement Fines (\$32,189). This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
City Manager's Office		12,974	This action carries over unspent funds designated to the City Manager's Office for the Caltrain Station (\$12,974). This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
Developer Contributions / Community Development Department	49,500	140,518	This action carries over revenue not yet received (\$49,500) and unspent funds for the Tasman East Contributions (\$42,630). This action also carries over unspent funds designated to the Community Development Department for Historical Preservation (\$97,888). This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required to appropriate additional revenue and for the use of unused balances) .
Fire Department		67,117	This action carries over funding from unspent funds designated to the Fire Department for the following: Fire Prevention (\$1,708), Fire - Haz Mat (\$1,598), Fire - Certification Grant (\$5,223), Fire EMS Grant (\$2,681), OES Emergency Preparation (\$50,500), Training Emergency Preparation (\$4,133), and Training Classes (\$1,274). This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .

FY 2025/26 Budget Amendments Special Revenue Funds and Other Funds

Expendable Trust Fund (079) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Information Technology Department	7,651	7,651	This action carries over the revenue and budget for reimbursements from the Silicon Valley Animal Control Authority for support provided by the Information Technology Department. This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required to appropriate additional revenue) .
Library Department		19,488	This action carries over funding from unspent donations designated to the Library Department for CLSA Transaction Based Reimbursement (\$1,770) and the Public Library Foundation (\$17,718). This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
Parks and Recreation Department		2,937	This action carries over funding from unspent donations designated to the Parks and Recreation Department for Parks events (\$2,937). This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
Police Department		819,685	This action carries over funding from unspent funds designated to the Police Department for the following: Bingo Enforcement Fees (\$354,410), Opioid Settlement (\$176,649), Seized Asset Funds for local (\$41) and for State (\$286,265), and Shooting Range Recycled Casings (\$2,320). This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
Public Works	5,905	14,492	This action increases the reimbursements for SVACA Billing not yet received. This action also carries over funding from unspent funds designated to the Public Works Department for Environment Enforcement Fees (\$12,875) and Seized Asset Funds for local (\$1,617). This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required to appropriate additional revenue and for the use of unused balances) .
	1,117,051	1,117,051	

FY 2025/26 Budget Amendments Special Revenue Funds and Other Funds

Fire CUPA Fund (159)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance / Ending Fund Balance Reconciliation - Unrestricted	589,227	589,227	This action changes the Unrestricted Beginning Fund Balance and Ending Fund Balance as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).
	589,227	589,227	

Fire Development Services Fund (158)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	806,120		This action changes the Unrestricted Beginning Fund Balance as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).
Reserve - Civic Center Campus Future Needs/Relocation		1,000,000	This action establishes the Reserve - Civic Center Campus Future Needs/Relocation to set aside funding to support development services at the City Hall campus (five affirmative Council votes required for the use of unused balances).
Unrestricted Ending Fund Balance		(193,880)	This change to the Ending Fund Balance offsets the recommended actions above (majority affirmative Council votes required).
	806,120	806,120	

Fire Operating Grant Trust Fund (178)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	(671,879)		This action decreases the Unrestricted Beginning Fund Balance by \$671,879 (from \$560,384 to - \$111,495) as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).

FY 2025/26 Budget Amendments Special Revenue Funds and Other Funds

Fire Operating Grant Trust Fund (178) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Transfer from the General Fund / Staffing for Adequate Fire and Emergency Response (SAFER)	193,388		This action increases the transfer from the General Fund as a reconciling adjustment for the Staffing for Adequate Fire and Emergency Response (SAFER) grant. The FY 2024/25 SAFER costs were higher than anticipated due, in part, to the true up of prior year expenses and reimbursements for one firefighter position. With the faster spend down of the grant revenue through FY 2024/25, there will be additional General Fund support needed in FY 2025/26 (five affirmative Council votes required to appropriate additional revenue) .
Bay Area Urban Areas Security Initiative	28,043	28,500	This action carries over grant revenue not yet received and unspent funds for the Bay Area Urban Areas Security Initiative grant. This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required to appropriate additional revenue and for the use of unused balances) .
California Environmental Protection Agency Environmental Enforcement Training		26,096	This action carries over unspent funds for the California Environmental Protection Agency Environmental Enforcement Training. This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
Emergency Management Preparedness Grant 2023	4,155	4,155	This action carries over grant revenue not yet received and unspent funds for the Emergency Management Preparedness Grant 2023. This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required to appropriate additional revenue and for the use of unused balances) .
International Association of Fire Chiefs Grant 2023	347	346	This action carries over grant revenue not yet received and unspent funds for the International Association of Fire Chiefs Grant 2023. This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required to appropriate additional revenue and for the use of unused balances) .

FY 2025/26 Budget Amendments Special Revenue Funds and Other Funds

Fire Operating Grant Trust Fund (178) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Staffing for Adequate Fire and Emergency Response (SAFER)	330,201		This action carries over grant revenue not yet received for the Staffing for Adequate Fire and Emergency Response (SAFER) grant. This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required to appropriate additional revenue) .
State Homeland Security Grant Program FY 21/22	48,312	50,073	This action carries over grant revenue not yet received and unspent funds for the State Homeland Security Grant Program FY21/22. This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required to appropriate additional revenue and for the use of unused balances) .
Unrestricted Fund Balance		(176,603)	This change to the Unrestricted Ending Fund Balance offsets the recommended actions above (majority affirmative Council votes required) .
	(67,433)	(67,433)	

Gas Tax Fund (121)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance / Ending Fund Balance Reconciliation - Unrestricted	149,882	149,882	This action changes the Unrestricted Beginning Fund Balance and Ending Fund Balance as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .
	149,882	149,882	

Housing and Urban Development Fund (562)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	(1,080,039)		This action decreases the Unrestricted Beginning Fund Balance from \$0 to (\$1,080,039) as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .

FY 2025/26 Budget Amendments Special Revenue Funds and Other Funds

Housing and Urban Development Fund (562) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance	310,446		This action increases the Beginning Fund Balance
Reconciliation - Restricted Program Income			- Restricted Program Income from \$0 to \$310,446 as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).
Other Agencies Revenue	67,003		This action carries over grant revenue from HUD that was unspent in FY 2024/25 and recognizes that revenue in FY 2025/26 in the net amount of \$67,003. This net amount reflects decreases in the revenue estimates for CDBG (\$683,190) and HOME-ARP (\$29,174) and an increase in HOME funding of \$779,367 (five affirmative Council votes required to appropriate additional revenue).
NCIP - CDBG		390,525	This action carries over unspent appropriations of \$389,573 in the NCIP - CDBG project from FY 2024/25 and reallocates \$952 of unspent funds from the Rebuilding Together Silicon Valley project to the NCIP - CDBG project. The revised FY 2025/26 budget is \$906,525 (majority Council votes required).
Rehab - Affordable Rental Housing		(1,324,116)	This action decreases the carryover for the Rehab - Affordable Rental Housing project by \$1,324,116 (from \$1,640,510 to \$316,394). The revised FY 2025/26 budget is \$316,394 (majority Council votes required).
Rehab - Public Facilities		(34,716)	This action decreases the Rehab - Public Facilities project by a net amount of \$34,716. This amount reflects a decrease in the carryover of \$99,725 (from \$409,163 to \$309,438) and a reallocation of \$65,009 of unspent funds in the Curb Cuts project to the Rehab - Public Facilities project. The revised FY 2025/26 budget is \$374,447 (majority Council votes required).
CHDO Project		53,290	This action carries over unspent funds in the CHDO project from FY 2024/25 and increases the FY 2025/26 project budget from \$53,401 to \$106,691 (five affirmative Council votes required for the use of unused balances).

FY 2025/26 Budget Amendments Special Revenue Funds and Other Funds

Housing and Urban Development Fund (562) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Homeless Tenant Based Rental Assistance		241,584	This action carries over unspent funds in the Homeless Tenant Based Rental Assistance project from FY 2024/25 and increases the FY 2025/26 budget from \$642,000 to \$883,584 (five affirmative Council votes required for the use of unused balances) .
HOME American Rescue Plan Program		(29,157)	This action decreases the carryover for the HOME American Rescue Plan Program project by \$29,157 (from \$1,517,119 to \$1,487,962). The revised FY 2025/26 budget is \$1,487,962 (majority Council votes required) .
	(702,590)	(702,590)	

Housing Authority Fund (164)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance/ Ending Fund Balance Reconciliation - Unrestricted	(56,488)	(56,488)	This action changes the Unrestricted Beginning Fund Balance and Ending Fund Balance as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .
	(56,488)	(56,488)	

Housing Successor Agency Fund (169)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance/ Ending Fund Balance Reconciliation - Unrestricted	294,165	294,165	This action changes the Unrestricted Beginning Fund Balance and Ending Fund Balance as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .
	294,165	294,165	

FY 2025/26 Budget Amendments Special Revenue Funds and Other Funds

Library Donations Trust Fund (072)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	179,761		This action increases the Unrestricted Beginning Fund Balance from \$0 to \$179,761 as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .
City Library Foundation Trust		139,444	This action carries over unspent funds associated with the City Library Foundation Trust. This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
In Memory J. Jaffer		1,440	This action carries over unspent funds from the In Memory J. Jaffer donation. This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
In Memory Of M. Dry		4,000	This action carries over unspent funds from the In Memory Of M. Dry donation. This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
Library Books		1,300	This action carries over unspent funds for Library Books. This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
Library Tote Bags		1,023	This action carries over unspent funds for Library Tote Bags. This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
Literacy Program		9,050	This action carries over unspent funds for the Literacy Program. This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .

FY 2025/26 Budget Amendments Special Revenue Funds and Other Funds

Library Donations Trust Fund (072) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
SCSQ Irvine Contribution		22,755	This action carries over unspent funds from the SCSQ Irvine Contribution. This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
Summer Reading		749	This action carries over unspent funds from the Summer Reading donation. This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
	179,761	179,761	

Library Operating Grant Trust Fund (112)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	38,696		This action increases the Unrestricted Beginning Fund Balance from \$102,124 to \$140,820 as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .
Other Agencies Revenue	(64,709)		This action reduces the carryover of the ELS Tutoring Services 25-26 grant revenue from \$64,709 to \$0 to account for revenue received in FY 2024/25 (majority affirmative Council votes required) .
Adult Literacy Program 24-25		(17,309)	Based on actual FY 2024/25 expenditures, this action decreases the Adult Literacy Program 24-25 grant carryover by \$17,309 (from \$72,951 to \$55,642) (majority affirmative Council votes required) .
ESL Tutoring Services 24-25		(8,704)	Based on actual FY 2024/25 expenditures, this action decreases the ESL Tutoring Services 24-25 grant carryover by \$8,704 (from \$29,173 to \$20,469) (majority affirmative Council votes required) .
	(26,013)	(26,013)	

FY 2025/26 Budget Amendments Special Revenue Funds and Other Funds

Other City Departments Operating Grant Trust Fund (101)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	2,159,768		This action increases the Unrestricted Beginning Fund Balance from \$0 to \$2,159,768 as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .
City Manager's Office - Santa Clara Overnight Care Locations Program		1,800,000	This action carries over unspent funds related to the Santa Clara Overnight Care Locations Program. This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
Transfer to the General Fund		359,768	This action establishes a transfer to the General Fund to return FEMA reimbursements received for COVID related expenditures in prior years. The General Fund had previously transferred funding to the Other City Departments Operating Grant Trust Fund to offset those COVID-related expenses (five affirmative Council votes required for the use of unused balances) .
	2,159,768	2,159,768	

Parks and Recreation Operating Grant Trust Fund (111)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	(20,354)		This action decreases the Unrestricted Beginning Fund Balance from \$115,904 to \$95,550 as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .
Santa Clara County Fireworks Grant FY 2025		5,000	This action carries over unspent funds for the Santa Clara County Fireworks Grant FY 2025. This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .

FY 2025/26 Budget Amendments Special Revenue Funds and Other Funds

Parks and Recreation Operating Grant Trust Fund (111) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Other Agencies Revenue (Santa Clara Valley Open Space Authority)	21,076	7,458	This action carries over revenue not yet received and unspent funds for the Santa Clara Valley Open Space Authority grant. This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required to appropriate additional revenue and for the use of unused balances) .
Ending Fund Balance		(11,736)	This change to the Ending Fund Balance offsets the recommended actions above (majority affirmative Council votes required) .
	722	722	

Police Operating Grant Trust Fund (177)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	1,352,286		This action increases the Unrestricted Beginning Fund Balance from \$0 to \$1,352,286 as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .
Transfer from the General Fund	5,910		This action recognizes a transfer from the General Fund to cover unreimbursed costs associated with the Alcoholic Beverage Control 23 - 24 (\$5,900) and Homeland Security 2022 (\$10) grants. These expenses were determined to be ineligible for grant reimbursement (five affirmative Council votes required to appropriate additional revenue) .
Transfer from the Vehicle Replacement Fund	10,258		Establishes a transfer from the Vehicle Replacement Fund to reflect vehicle sale proceeds from FY 2024/25. The vehicle was partially funded by seized asset funding and this transfer amount reflects the seized asset portion of proceeds (five affirmative Council votes required to appropriate additional revenue) .
Abandoned Vehicle Abatement		584,338	This action carries over unspent funds for the Abandoned Vehicle Abatement program. This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .

FY 2025/26 Budget Amendments Special Revenue Funds and Other Funds

Police Operating Grant Trust Fund (177) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Alcoholic Beverage Control 24 - 25	45,116	21,358	This action carries over revenue not yet received and unspent funds for the Alcoholic Beverage Control 24 - 25 grant. This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required to appropriate additional revenue and for the use of unused balances) .
Alcoholic Beverage Control 25 - 26		(638)	This action decreases the Alcoholic Beverage Control 25 - 26 grant program allocation. This is a result of the FY 2024/25 year-end actuals reconciliation (majority Council votes required) .
Board of State and Community Correction 2017		34,385	This action carries over unspent funds for the Board of State and Community Correction 2017 grant. This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
Board of State and Community Correction 2020		85,925	This action carries over unspent funds for the Board of State and Community Correction 2020 grant. This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
Board of State and Community Correction 2023		50,512	This action carries over unspent funds for the Board of State and Community Correction 2023 grant. This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
Citizens' Option for Public Safety 2019/20		33,685	This action carries over unspent funds for the Citizens' Option for Public Safety 2019/20 grant. This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .

FY 2025/26 Budget Amendments Special Revenue Funds and Other Funds

Police Operating Grant Trust Fund (177) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Citizens' Option for Public Safety 2020/21		49,193	This action carries over unspent funds for the Citizens' Option for Public Safety 2020/21 grant. This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
Citizens' Option for Public Safety 2021/22		40,000	This action carries over unspent funds for the Citizens' Option for Public Safety 2021/22 grant. This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
Citizens' Option for Public Safety 2022/23		150,687	This action carries over unspent funds for the Citizens' Option for Public Safety 2022/23 grant. This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
Citizens' Option for Public Safety 2023/24		34,597	This action carries over unspent funds for the Citizens' Option for Public Safety 2023/24 grant. This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
Citizens' Option for Public Safety 2024/25		37,652	This action carries over unspent funds for the Citizens' Option for Public Safety 2024/25 grant. This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
Department of Justice Tobacco 2024	16,885	18,731	This action carries over revenue not yet received and unspent funds for the Department of Justice Tobacco 2024 grant. This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required to appropriate additional revenue and for the use of unused balances) .

FY 2025/26 Budget Amendments Special Revenue Funds and Other Funds

Police Operating Grant Trust Fund (177) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Office of Traffic Safety 24	44,134	39,605	This action carries over revenue not yet received and unspent funds from the Office of Traffic Safety 24 allocation. This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required to appropriate additional revenue and for the use of unused balances) .
Seized Asset Funds		179,693	This action appropriates a transfer from the Vehicle Replacement Fund in the amount of \$10,258 to reflect sales proceeds of a vehicle partially funded by seized asset funding. This action also carries over unspent funds (\$169,435) from the Seized Asset Funds allocation. This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
State Homeland Security Training 23	50,000		This action carries over revenue not yet received for the State Homeland Security Training 23 grant. This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required to appropriate additional revenue) .
West Valley College Training Program		164,866	This action carries over unspent funds for the West Valley College Training grant. This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
	1,524,589	1,524,589	

Prefunded Plan Review Fund (157)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	292,299		This action increases the Unrestricted Beginning Fund Balance from \$0 to \$292,299 as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .

FY 2025/26 Budget Amendments Special Revenue Funds and Other Funds

Prefunded Plan Review Fund (157) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Other Revenue/Contractual Services for Development Review	160,513	452,812	This action carries over developer contributions not yet received and carries over contractual services funding for Environment Impact Reviews and other pre-development studies that are required for development and paid by developers (five affirmative Council votes required to appropriate additional revenue and for the use of unused balances) .
	452,812	452,812	

Public Donations Fund (067)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	679,312		This action increases the Unrestricted Beginning Fund Balance from \$0 to \$679,312 as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .
City Manager's Office		50,431	This action carries over unspent donations designated to the City Manager's Office for the following: Bank of Santa Clara Car Seat Program (\$500), Art in Public Places (\$226), Championship Teams (\$1,344), Help Your Neighbor (\$10,299), Mission City Community (\$67), Santa Clara Art in Public Spaces (\$37,720), and Undesignated Donations (\$275). This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
Community Development Department		5,766	This action carries over unspent donations designated to the Community Development Department including the Berryessa Adobe Donations (\$1,150) and Historical Preservation (\$4,616). This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
Electric Utility Department		25	This action carries over unspent donations designated to the Electric Utility Department for neighborhood solar (\$25). This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .

FY 2025/26 Budget Amendments Special Revenue Funds and Other Funds

Public Donations Fund (067) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Fire Department		3,345	This action carries over unspent donations designated to the Fire Department including Fire Safety (\$1,961) and Public Education (\$1,384). This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
Parks and Recreation Department		310,005	This action carries over unspent donations designated to the Parks and Recreation Department for the following: Arts, Crafts and Wine Festival (\$162,782), Case Management Grant (\$85,357), Community Garden (\$70), Reed & Grant Equipment (\$1,264), Robert Jones Jr. Theatre (\$14,561), Youth Commission (\$3,819), and the Wade Brummal Scholarship Fund (\$42,152). This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
Police Department		309,740	This action carries over unspent donations designated to the Police Department for the following: Bicycle Safety Program (\$1,377), COVID Donations (\$4,544), Team 200 (\$297,779), Training Simunition Program (\$2,500), and the Police Voucher Program (\$3,540). This is a result of the FY 2024/25 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
	679,312	679,312	

Public, Educational and Governmental Fee Fund (221)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	918,029		This action changes the Unrestricted Beginning Fund Balance as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .

FY 2025/26 Budget Amendments Special Revenue Funds and Other Funds

Public, Educational and Governmental Fee Fund (221) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Capital Outlay - Expenditure Carryover Adjustment		100,000	This action carries over Capital Outlay funding for various IT infrastructure projects, increasing the FY 2025/26 Capital Outlay budget from \$200,000 to \$300,000 (five affirmative Council votes required for the use of unused balances) .
Ending Fund Balance - Unrestricted		818,029	This action changes the Unrestricted Ending Fund Balance to offset the action above and to reflect the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .
	918,029	918,029	

Road Maintenance and Rehabilitation (SB1) Fund (122)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance / Ending Fund Balance Reconciliation - Unrestricted	533,507	533,507	This action changes the Unrestricted Beginning Fund Balance and Ending Fund Balance as a result of FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .
	533,507	533,507	

Traffic Mitigation Fund (123)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	(242,199)		This action changes the Unrestricted Beginning Fund Balance as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .
Transfer from the Streets and Highways Capital Fund	1,633,793		This action establishes a transfer from the Streets and Highways Capital Fund to reflect the return of FY 2024/25 project savings that were originally funded through the Traffic Mitigation Fund (five affirmative Council votes required to appropriate additional revenue) .
Ending Fund Balance Reconciliation - Unrestricted		1,391,594	This action changes the Unrestricted Ending Fund Balance as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .
	1,391,594	1,391,594	

FY 2025/26 Budget Amendments Internal Service Funds

Communication Acquisitions Fund (048)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance / Ending Fund Balance Reconciliation - Unrestricted	535,283	535,283	This action increases the Unrestricted Beginning Fund Balance from \$1,904,312 to \$2,439,595 as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).
Beginning Fund Balance / Ending Fund Balance Reconciliation - Equipment Reserve	82,266	82,266	This action increases the Beginning Fund Balance - Equipment Reserve and Ending Fund Balance - Equipment Reserve from \$1,220,603 to \$1,302,869 as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).
	617,549	617,549	

Fleet Operations Fund (053)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	150,626		This action changes the Unrestricted Beginning Fund Balance as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).
Materials/Services/Supplies		150,626	This action carries forward \$150,626 of unspent Materials/Services/Supplies funds to be used for Contractual Services due to automotive technician vacancies (five affirmative Council votes required for the use of unused balances).
	150,626	150,626	

Information Technology Services Fund (045)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	1,471,984		This action changes the Unrestricted Beginning Fund Balance as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).

FY 2025/26 Budget Amendments Internal Service Funds

Information Technology Services Fund (045) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Materials/Services/Supplies		1,195,990	Based on actual FY 2024/25 expenditures, this action increases the Materials/Services/Supplies carryover by \$1,195,990 (from \$139,000 to \$1,334,990) for the replacement of Network Equipment (\$909K), GIS contractual services (\$93K), web design services/ADA compliance (\$131K), and other minor adjustments (\$63K). The revised FY 2025/26 Materials/Services/ Supplies budget is \$16,082,711 (five affirmative Council votes required for the use of unused balances).
Capital Outlay		(1,148)	Based on actual FY 2024/25 expenditures, this action decreases the Capital Outlay carryover by \$1,148 (from \$416,996 to \$415,848). The revised FY 2025/26 Capital Outlay budget is \$884,028 (majority affirmative Council votes required).
Ending Fund Balance Reconciliation - Unrestricted		277,142	This action changes the Unrestricted Ending Fund Balance as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).
	1,471,984	1,471,984	

Public Works Capital Projects Management Fund (044)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	324,103		This action increases the Unrestricted Beginning Fund Balance from \$0 to \$324,103 as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).
Transfer to the General Fund		201,743	This action establishes a transfer to the General Fund to return FY 2024/25 savings in the PW Capital Projects Management Fund that were originally funded by the General Fund (five affirmative Council votes required for the use of unused balances).

FY 2025/26 Budget Amendments Internal Service Funds

Public Works Capital Projects Management Fund (044) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Transfer to the Parks and Recreation Capital Fund - Planning and Construction of Temporary and/or Permanent ISC Replacement Facility Project		37,934	This action establishes a transfer to the Planning and Construction of Temporary and/or Permanent ISC Replacement Facility Project in the Parks and Recreation Capital Fund to return Public Works staffing charges that were directly assessed to this project in FY 2024/25; there was sufficient funding budgeted within Fund 044 for these parks and recreation expenses in FY 2024/25 (five affirmative Council votes required for the use of unused balances) .
Transfer to the Parks and Recreation Capital Fund - Mitigation Act Fees		39,919	This action establishes a transfer to the Parks and Recreation Capital Fund to return FY 2024/25 savings in the PW Capital Projects Management Fund that were originally funded by Mitigation Act Fees in the Parks and Recreation Capital Fund (five affirmative Council votes required for the use of unused balances) .
Transfer to the Parks and Recreation Capital Fund - Quimby Act Fees		5,941	This action establishes a transfer to the Parks and Recreation Capital Fund to return FY 2024/25 savings in the PW Capital Projects Management Fund that were originally funded by Quimby Act Fees in the Parks and Recreation Capital Fund (five affirmative Council votes required for the use of unused balances) .
Transfer to the Sewer Utility Capital Fund		38,566	This action establishes a transfer to the Sewer Utility Capital Fund to return FY 2024/25 savings in the PW Capital Projects Management Funds that were originally funded by the Sewer Utility Capital Fund (five affirmative Council votes required for the use of unused balances) .
	324,103	324,103	

Special Liability Insurance Fund (082)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	5,207,595		This action changes the Unrestricted Beginning Fund Balance as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .

FY 2025/26 Budget Amendments Internal Service Funds

Special Liability Insurance Fund (082) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Transfer from the Sewer Utility Fund	3,138,725		This action establishes a transfer from the Sewer Utility Fund to reimburse a settlement agreement related to the utility; this funding will be used to replenish the Reserve for Future Claims. This represents the third and final installment of the reimbursement to the Special Liability Insurance Fund (five affirmative Council votes required to appropriate additional revenue) .
Ending Fund Balance Reconciliation - Reserve for Future Claims		7,300,000	This action increases the Reserve for Future Claims by \$7.3 million (from \$4.7 million to \$12.0 million). Of this amount, \$3.1 million reflects the final reimbursement from the Sewer Utility Fund for a settlement agreement related to the utility. The remaining \$4.2 million is a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .
Ending Fund Balance Reconciliation - Unrestricted		1,046,320	This change to the Ending Fund Balance offsets the recommended actions above (majority affirmative Council votes required) .
	8,346,320	8,346,320	

Unemployment Insurance Fund (087)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance / Ending Fund Balance Reconciliation - Unrestricted	41,563	41,563	This action changes the Unrestricted Beginning Fund Balance and Ending Fund Balance as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .
	41,563	41,563	

FY 2025/26 Budget Amendments Internal Service Funds

Vehicle Replacement Fund (050)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	1,533,443		This action increases the Unrestricted Beginning Fund Balance as a result of FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .
Beginning / Ending Fund Balance - Equipment Replacement Reserve	521,121	521,121	This action increases the Equipment Replacement Reserve Beginning and Ending Fund Balance as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .
Capital Outlay - Expenditure Carryover		1,910,482	This action carries over Capital Outlay funding for future vehicle purchase expenses not incurred in FY 2024/25 (five affirmative Council votes required for the use of unused balances) .
Transfer from the General Fund / Capital Outlay	274,000	274,000	This action increases the transfer from the General Fund and increases the Capital Outlay budget by \$274,000 to cover Fire Department vehicle costs. The funding will support the purchase of an additional Ford Interceptor vehicle for the Special Operations Battalion Chief (\$75,000), increase the allocation for the replacement of an upgraded utility vehicle from \$80,000 to \$129,000 (\$49,000), and purchase a used tiller truck (\$150,000) to be utilized for training purposes in preparation for the arrival of the new tiller. The used tiller will allow Fire Department personnel to gain hands-on experience in tiller operations while minimizing wear and tear on front-line apparatus (five affirmative Council votes required to appropriate additional revenue) .
Transfer from the Electric Utility Fund / Capital Outlay	68,000	68,000	This action establishes a transfer from the Electric Utility Fund in the amount of \$68,000 and an associated increase to the Capital Outlay budget to purchase a truck for Silicon Valley Power (five affirmative Council votes required to appropriate additional revenue) .

FY 2025/26 Budget Amendments Internal Service Funds

Vehicle Replacement Fund (050) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Transfer to the Police Operating Grant Trust Fund		10,258	A vehicle, originally funded by the Vehicle Replacement Fund and the Police Operating Grant Trust Fund, was sold in FY 2024/25. This action establishes a transfer to the Police Operating Grant Trust Fund in the amount of \$10,258 to transfer the Police Department's portion of the vehicle sale proceeds (five affirmative Council votes required for the use of unused balances) .
Ending Fund Balance - Unrestricted		(387,297)	This change to the Ending Fund Balance offsets the recommended actions above (majority affirmative Council votes required) .
	2,396,564	2,396,564	

Workers' Compensation Fund (081)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance / Ending Fund Balance Reconciliation - Reserve for Prepayment	357,592	357,592	This action changes the Reserve for Prepayment Beginning Fund Balance and Ending Fund Balance as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .
Beginning Fund Balance Reconciliation - Unrestricted	433,625		This action changes the Unrestricted Beginning Fund Balance as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .

FY 2025/26 Budget Amendments Internal Service Funds

Workers' Compensation Fund (081) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Materials/Services/Supplies (Claims Payments)		1,000,000	This action increases Materials, Services, Supplies allocation by \$1.0 million (from \$5.0 million to \$6.0 million) for claims payments, offset by a reduction to the Ending Fund Balance. The increase is in anticipation of increased claim settlements, in particular, Compromise & Release settlements wherein the City buys out future medical exposure. These settlements include permanent disability injuries that would otherwise continue to develop over many years and be subject to medical inflation. This focus on settling/resolving claims and the future medical exposure is intended to reduce claim inventory and future costs (five affirmative Council votes required for the use of unused balances) .
Unrestricted Fund Balance		(566,375)	This action changes the Unrestricted Ending Fund Balance to offset the actions above (majority affirmative Council votes required) .
	791,217	791,217	

FY 2025/26 Budget Amendments Debt Service Funds

Electric Utility Debt Service Fund (491)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance / Ending Fund Balance Reconciliation - Bond Reserve	(3,632,533)	(3,632,533)	This action changes the Bond Reserve - Beginning Fund Balance and Ending Fund Balance as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).
Beginning Fund Balance / Ending Fund Balance Reconciliation - Reserve for Debt Service	112,386,434	112,386,434	This action changes the Reserve for Debt Service - Beginning Fund Balance and Ending Fund Balance as a result of the FY 2024/25 year-end actuals reconciliation; this includes the breakout of the fund balance between the restricted Debt Reserve and Unrestricted (majority affirmative Council votes required).
Beginning Fund Balance / Ending Fund Balance Reconciliation - Unrestricted	3,784,864	3,784,864	This action breaks out the Unrestricted Beginning Fund Balance and Ending Fund Balance from the Debt Reserve, as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).
Transfer to the Electric Utility Capital Fund - Expenditure Carryforward		108,490,177	This action increases the transfer to the Electric Utility Capital Fund by \$108,490,177 based on actual transfers and remaining bond proceeds for debt financed projects, KRS Rebuild and Replacement, NRS Upgrades and Expansion, and SRS Rebuild and Replacement. The FY 2025/26 Adopted Operating Budget assumed the carryforward in the Electric Utility Capital Fund, but the transfer was inadvertently omitted from the Electric Utility Debt Service Fund. This action corrects the carryforward so both funds are aligned (five affirmative Council votes required for the use of unused balances).
Ending Fund Balance - Reserve for Debt Service		(108,490,177)	This action changes the Reserve for Debt Service Ending Fund Balance to offset the transfer to the Electric Utility Capital Fund; combined with the fund balance reconciliation above, the total change in the reserve is \$3,896,257 (from \$19,730,990 to \$23,627,247) (five affirmative Council votes required for the use of unused balances).
	112,538,766	112,538,766	

FY 2025/26 Budget Amendments Debt Service Funds

Public Facilities Financing Corporation Fund (431)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance / Ending Fund Balance Reconciliation - Unrestricted	(29,854)	(29,854)	This action changes the Unrestricted Beginning Fund Balance and Ending Fund Balance as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).
Beginning Fund Balance / Ending Fund Balance Reconciliation - Debt Reserve	27,876	27,876	This action changes the Debt Reserve Beginning Fund Balance and Ending Fund Balance as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).
	(1,978)	(1,978)	

Sewer Utility Debt Service Fund (494)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance / Ending Fund Balance Reconciliation - Debt Reserve	(4,387,901)	(1,088,638)	This action changes the Debt Reserve - Beginning Fund Balance and Ending Fund Balance as a result of the FY 2024/25 year-end actuals reconciliation; this includes the breakout of the fund balance between the restricted Debt Reserve and Unrestricted (majority affirmative Council votes required).
Beginning Fund Balance / Ending Fund Balance Reconciliation - Unrestricted	4,392,452	1,093,189	This action breaks out the Unrestricted Beginning Fund Balance and Ending Fund Balance from the Debt Reserve, as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).
	4,551	4,551	

FY 2025/26 Budget Amendments Other Agency Fund

Sports and Open Space Authority Fund (801)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance / Ending Fund Balance Reconciliation - Unrestricted	792	792	This action changes the Unrestricted Beginning and Ending Fund Balance as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).
	792	792	

FY 2025/26 Budget Amendments Capital Improvement Program Funds

City Affordable Housing Capital Fund (565)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance / Ending Fund Balance Reconciliation - Unrestricted	662,403	662,403	This action changes the Unrestricted Beginning Fund Balance and Ending Fund Balance as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).
	662,403	662,403	

Convention Center Capital Fund (865)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	47,412		This action increases the Unrestricted Beginning Fund Balance from \$2,509,218 to \$2,556,630 as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).
Santa Clara Convention Center Condition Assessment Repair Project - Expenditure Carryover Adjustment		47,412	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$47,412 (from \$2,509,218 to \$2,556,630). The revised FY 2025/26 project budget is \$2,556,630 (five affirmative Council votes required for the use of unused balances).
	47,412	47,412	

Electric Utility Capital Fund (591)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	44,721,953		This action increases the Unrestricted Beginning Fund Balance from \$124,493,014 to \$169,214,967 as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).
Transfer from the Electric Debt Service Fund - Revenue Carryover Adjustment	(6,159,769)		Based on actual FY 2024/25 revenues, this action decreases the transfer from the Electric Debt Service Fund carryover by \$6,159,769 (from \$114,649,946 to \$108,490,177) based on actual transfers for debt financed projects, KRS Rebuild and Replacement, NRS Upgrades and Expansion, and SRS Rebuild and Replacement (majority affirmative Council votes required).

FY 2025/26 Budget Amendments Capital Improvement Program Funds

Electric Utility Capital Fund (591) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Other Revenue / Fiber Development, Design, and Expansion	(1,399,938)	97,575	This action decreases the Other Revenue carryforward by \$1,399,938 based on anticipated remaining developer contributions revenue to be collected. The project expenditure is increased by a net \$97,575 as a result of a remaining project balance of \$1,478,238 and a decrease of \$1,399,938 to offset the reduced revenue anticipated. The revised FY 2025/26 project budget is \$4,210,032 (five affirmative Council votes required for the use of unused balances) .
Other Revenue / New Business Estimate Work	65,759	1,872,789	This action increases the Other Revenue estimate by a net \$65,759 based on anticipated Load Development Fee and anticipated remaining developer contributions revenue to be collected, which factors in a reduction of \$4.0 million in developer contributions revenue. The project expenditure is increased by a net \$1,872,789 as a result of a decrease of \$4.0 million to offset the reduced revenue anticipated and based on actual FY 2024/25 expenditures, an increase to the project carryover by \$5,872,789 (from \$2,133,138 to \$8,005,927). The revised FY 2025/26 project budget is \$14,645,927 (five affirmative Council votes required for the use of unused balances) .
Transmission and Distribution Capital Maintenance and Betterments - Expenditure Carryover Adjustment		2,282,469	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$2,282,469 (from \$22,348,972 to \$24,631,441). The revised FY 2025/26 project budget is \$31,901,441 (five affirmative Council votes required for the use of unused balances) .
Substation Capital Maintenance and Betterments		(1,700,000)	This action decreases the project budget by \$1.7 million to return funds to the fund balance based on anticipated project savings in FY 2025/26 and to align with the project schedule. The revised FY 2025/26 project budget is \$1,604,000 (majority affirmative Council votes required) .

FY 2025/26 Budget Amendments Capital Improvement Program Funds

Electric Utility Capital Fund (591) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Electric Yard Buildings and Grounds		(100,111)	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$899,889 (from \$1,019,693 to \$1,919,582). The project is also reduced by \$1.0 million to reflect anticipated project savings and align with the project schedule. The revised FY 2025/26 project budget is \$1,219,582 (majority affirmative Council votes required) .
Implementation of Advanced Metering Infrastructure (AMI) - Expenditure Carryover Adjustment		59,167	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$59,167 (from \$0 to \$59,167). The revised FY 2025/26 project budget is \$59,167 (five affirmative Council votes required for the use of unused balances) .
Generation Capital Maintenance and Betterments		(322,887)	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$177,113 (from \$501,871 to \$678,984). The project is also reduced by \$500,000 to reflect anticipated project savings and align with the project schedule. The revised FY 2025/26 project budget is \$1,678,984 (majority affirmative Council votes required) .
Transmission System Reinforcements		2,273	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$1,002,273 (from \$325,473 to \$1,327,746). The project is also reduced by \$1.0 million to reflect anticipated project savings and align with the project schedule. The revised FY 2025/26 project budget is \$327,746 (five affirmative Council votes required for the use of unused balances and majority affirmative Council votes required) .
Major Engine Overhaul and Repair - Expenditure Carryover Adjustment		(1,784,703)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$1,784,703 (from \$3,808,047 to \$2,023,344). The revised FY 2025/26 project budget is \$2,083,344 (majority affirmative Council votes required) .

FY 2025/26 Budget Amendments Capital Improvement Program Funds

Electric Utility Capital Fund (591) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Operations and Planning Technology		(44,550)	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$1,955,450 (from \$3,431,348 to \$5,386,798). The project is also reduced by \$2.0 million to reflect anticipated savings and align with the project schedule. The revised FY 2025/26 project budget is \$4,636,798 (majority affirmative Council votes required) .
Clean Energy and Carbon Reduction		899,445	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$555 (from \$3,877,270 to \$3,876,715). The project is also increased by \$900,000 to align with equipment costs. This increase is offset by a decrease to the Renewable Energy Microgrid project, which anticipates savings that can be reallocated. The revised FY 2025/26 project budget is \$4,776,715 (majority affirmative Council votes required) .
System Expansion Planning and Analysis		3,348,835	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$137,350 (from \$1,962,564 to \$1,825,214). The project is also increased by \$86,185 to recognize revenue collected for system impact fee work and by \$3.4 million to add additional funding for program management costs for the system expansion projects including overall scheduling, budgetary forecasting, and outage schedule management through 2029. The revised FY 2025/26 project budget is \$5,881,399 (majority affirmative Council votes required and five affirmative Council votes required for the use of unused balances) .
Esperanca Substation - Expenditure Carryover Adjustment		(12,847)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$12,847 (from \$26,635,120 to \$26,622,273). The revised FY 2025/26 project budget is \$26,752,273 (majority affirmative Council votes required) .

FY 2025/26 Budget Amendments Capital Improvement Program Funds

Electric Utility Capital Fund (591) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Substation Physical Security Improvements - Expenditure Carryover Adjustment		(342)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$342 (from \$709,951 to \$709,609). The revised FY 2025/26 project budget is \$20,709,609 (majority affirmative Council votes required) .
Storm Water Compliance - Expenditure Carryover Adjustment		4,940	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$4,940 (from \$207,102 to \$212,042). The revised FY 2025/26 project budget is \$212,042 (five affirmative Council votes required for the use of unused balances) .
Homestead Substation Rebuild - Expenditure Carryover Adjustment		(6,288)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$6,288 (from \$3,621,426 to \$3,615,138). The revised FY 2025/26 project budget is \$6,750,138 (majority affirmative Council votes required) .
Yard Pavement Project - Expenditure Carryover Adjustment		(3,030)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$3,030 (from \$804,254 to \$801,224). The revised FY 2025/26 project budget is \$1,301,224 (majority affirmative Council votes required) .
Replace Balance of Plant Control System (DCS) - Expenditure Carryover Adjustment		124,552	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$124,552 (from \$381,942 to \$506,494). The revised FY 2025/26 project budget is \$506,494 (five affirmative Council votes required for the use of unused balances) .
Electric Vehicle (EV) Charging - Expenditure Carryover Adjustment		1,428,071	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$1,428,071 (from \$950,783 to \$2,378,854). The revised FY 2025/26 project budget is \$2,378,854 (five affirmative Council votes required for the use of unused balances) .

FY 2025/26 Budget Amendments Capital Improvement Program Funds

Electric Utility Capital Fund (591) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Other Revenue - Revenue Carryover Adjustment / San Tomas Junction Expenditure Carryover Adjustment	264,000	4,660	Based on actual FY 2024/25 revenues, this action increases the Other Revenue carryover by a \$264,000 to align with anticipated remaining developer contributions. Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$4,660 (from \$1,036,480 to \$1,041,140). The revised FY 2025/26 project budget is \$1,041,140 (five affirmative Council votes required to appropriate additional revenue and for the use of unused balances) .
Laurelwood Substation - Expenditure Carryover Adjustment		(468,215)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$468,215 (from \$2,824,741 to \$2,356,526). The revised FY 2025/26 project budget is \$2,356,526 (majority affirmative Council votes required) .
Northwest Loop Capacity Upgrade - Expenditure Carryover Adjustment		(95,333)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$95,333 (from \$7,989,431 to \$7,894,098). The revised FY 2025/26 project budget is \$7,894,098 (majority affirmative Council votes required) .
Renewable Energy Microgrid		(902,048)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$2,048 (from \$3,967,475 to \$3,965,427). The project is also reduced by \$900,000 to reflect anticipated savings and reallocate funding to the Clean Energy and Carbon Reduction project. The revised FY 2025/26 project budget is \$3,065,427 (majority affirmative Council votes required) .
Substation Control and Communication System Replacement - Expenditure Carryover Adjustment		2,999,656	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$2,999,656 (from \$2,308,076 to \$5,307,732). The revised FY 2025/26 project budget is \$5,532,732 (five affirmative Council votes required for the use of unused balances) .

FY 2025/26 Budget Amendments Capital Improvement Program Funds

Electric Utility Capital Fund (591) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Other Revenue / Stender Way Junction Substation - Expenditure Carryover Adjustment	(398,875)	(270,492)	This action decreases the Other Revenue estimate based on actual FY 2024/25 revenues, and calculates the remaining balance by adjusting the anticipated revenues by \$700,000 of developer contributions which was part of the substation agreement but was excluded from the budgeted expected revenue. Based on actual FY 2024/25 expenditures, this action also decreases the project carryover by \$270,492 (from \$3,150,369 to \$2,879,877). The revised FY 2025/26 project budget is \$2,879,877 (majority affirmative Council votes required) .
Memorex Junction Substation - Expenditure Carryover Adjustment		5,905	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$5,905 (from \$3,272,021 to \$3,277,926). The revised FY 2025/26 project budget is \$3,277,926 (five affirmative Council votes required for the use of unused balances) .
Freedom Circle Junction Substation		102,612	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$40,563 (from \$1,884,959 to \$1,925,522). The project is also increased by \$62,049 to recognize additional developer contributions received for the project. The revised FY 2025/26 project budget is \$1,987,571 (five affirmative Council votes required for the use of unused balances and to appropriate additional revenue) .
60KV Breaker Upgrades - Expenditure Carryover Adjustment		(128,018)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$128,018 (from \$2,979,935 to \$2,851,917). The revised FY 2025/26 project budget is \$2,851,917 (majority affirmative Council votes required) .
KRS Rebuild and Replacement - Expenditure Carryover Adjustment		(3,109,337)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$3,109,337 (from \$9,024,573 to \$5,915,236). The revised FY 2025/26 project budget is \$95,915,236 (majority affirmative Council votes required) .

FY 2025/26 Budget Amendments Capital Improvement Program Funds

Electric Utility Capital Fund (591) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
NRS Upgrades and Expansion - Expenditure Carryover Adjustment		(42,331)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$42,331 (from \$28,439,070 to \$28,396,739). The revised FY 2025/26 project budget is \$131,396,739 (majority affirmative Council votes required) .
NRS-KRS 115kV Line - Expenditure Carryover Adjustment		79,779	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$79,779 (from \$17,703,652 to \$17,783,431). The revised FY 2025/26 project budget is \$44,088,431 (five affirmative Council votes required for the use of unused balances) .
SRS Rebuild and Replacement - Expenditure Carryover Adjustment		(2,286,200)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$2,286,200 (from \$11,112,417 to \$8,826,217). The revised FY 2025/26 project budget is \$92,826,217 (majority affirmative Council votes required) .
Bowers Avenue Junction - Expenditure Carryover Adjustment		74,094	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$74,094 (from \$2,763,998 to \$2,838,092). The revised FY 2025/26 project budget is \$2,838,092 (five affirmative Council votes required for the use of unused balances) .
Walsh-Uranium 60kV Reconductor		(2,003,592)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$3,592 (from \$12,109,881 to \$12,106,289). The project is also reduced by \$2.0 million to align with the project schedule. The revised FY 2025/26 project budget is \$10,191,289 (majority affirmative Council votes required) .
Transmission Loop 1 - Expenditure Carryover Adjustment		(862)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$862 (from \$10,649,738 to \$10,648,876). The revised FY 2025/26 project budget is \$10,663,876 (majority affirmative Council votes required) .

FY 2025/26 Budget Amendments Capital Improvement Program Funds

Electric Utility Capital Fund (591) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Grizzly Tap Line Repairs - Expenditure Carryover Adjustment		(165,639)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$165,639 (from \$1,604,128 to \$1,438,489). The revised FY 2025/26 project budget is \$1,438,489 (majority affirmative Council votes required) .
Battery Energy Storage System		(1,082,204)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$82,204 (from \$3,923,334 to \$3,841,130). The project is also reduced by \$1.0 million to reflect anticipated savings, which will be returned to the Electric Operating Grant Trust Fund, Public Benefits Program. The revised FY 2025/26 project budget is \$2,841,130 (majority affirmative Council votes required) .
Transfer to the Electric Operating Grant Trust Fund		1,000,000	Establishes a transfer to the Electric Operating Grant Trust Fund in the amount of \$1.0 million to recognize savings from the Battery Energy Storage System Project (five affirmative Council votes required for the use of unused balances) .
Juliette Substation Transformer Rerate and Installation		2,650,016	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$285,933 (from \$9,435,615 to \$9,149,682). The project is also increased by \$2,935,949 to recognize developer contributions tied to the substation agreement. The revised FY 2025/26 project budget is \$12,085,631 (five affirmative Council votes required for the use of unused balances) .
Democracy Substation - Expenditure Carryover Adjustment		5,000	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$5,000 (from \$53,177 to \$58,177). The revised FY 2025/26 project budget is \$58,177 (five affirmative Council votes required for the use of unused balances) .

FY 2025/26 Budget Amendments Capital Improvement Program Funds

Electric Utility Capital Fund (591) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Northwestern – Zeno 60kV Reconductor		(224)	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$1,999,776 (from \$1,000,000 to \$2,999,776). The project is also decreased by \$2.0 million to reflect the updated project schedule. The revised FY 2025/26 project budget is \$999,776 (majority affirmative Council votes required).
Palm Substation Expansion - Revenue and Expenditure Carryover Adjustment	(3,237,075)	(2,694)	Based on actual FY 2024/25 revenues, this action decreases the Other Revenue estimate by \$3,237,075 as revenue anticipated in FY 2025/26 was received in FY 2024/25. Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$2,694 (from \$2,996,633 to \$2,993,939). The revised FY 2025/26 project budget is \$6,231,014 (majority affirmative Council votes required).
Agnew Rebuild and Expansion - Expenditure Carryover Adjustment		(561)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$561 (from \$2,996,184 to \$2,995,623). The revised FY 2025/26 project budget is \$5,995,623 (majority affirmative Council votes required).
Unrestricted Ending Fund Balance		31,346,725	This change to the Ending Fund Balance offsets the recommended actions above (majority affirmative Council votes required).
	33,856,055	33,856,055	

Fire Department Capital Fund (536)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	10,329		This action increases the Unrestricted Beginning Fund Balance from \$963,219 to \$973,548 as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).

FY 2025/26 Budget Amendments Capital Improvement Program Funds

Fire Department Capital Fund (536) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
City-Wide AED Replacements - Expenditure Carryover Adjustment		(5,131)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$5,131 (from \$5,579 to \$448). The revised FY 2025/26 project budget is \$448 (majority affirmative Council votes required) .
Emergency Operations Center Communications System Upgrade - Expenditure Carryover Adjustment		(3,304)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$3,304 (from \$149,540 to \$146,236). The revised FY 2025/26 project budget is \$146,236 (majority affirmative Council votes required) .
Transfer to the General Fund - Capital Projects Reserve		18,764	This action establishes a transfer to the General Fund Capital Projects Reserve to return capital project savings from the Protective Equipment Replacement (\$18,350), Fire Department Relief Radios (\$353), and Fire Department Accela Implementation (\$61) projects (five affirmative Council votes required for the use of unused balances) .
	10,329	10,329	

General Government Capital Fund (539)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	(369,419)		This action decreases the Unrestricted Beginning Fund Balance from \$11,042,506 to \$10,673,087 as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .
Agenda and Document Management Systems Project - Expenditure Carryover Adjustment		4,490	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$4,490 (from \$485,245 to \$489,735). The revised FY 2025/26 project budget is \$489,735 (five affirmative Council votes required for the use of unused balances) .

FY 2025/26 Budget Amendments Capital Improvement Program Funds

General Government Capital Fund (539) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
CAD/RMS System Replacement Project - Expenditure Carryover Adjustment		15,581	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$15,581 (from \$0 to \$15,581). The revised FY 2025/26 project budget is \$15,581 (five affirmative Council votes required for the use of unused balances) .
Cybersecurity Risk Mitigation Project - Expenditure Carryover Adjustment		(47,786)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$47,786 (from \$291,706 to \$243,920). The revised FY 2025/26 project budget is \$243,920 (majority affirmative Council votes required) .
El Camino Specific Plan - Expenditure Carryover Adjustment		(39,158)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$39,158 (from \$749,983 to \$710,825). The revised FY 2025/26 project budget is \$710,825 (majority affirmative Council votes required) .
FHRMS Update Project - Expenditure Carryover Adjustment		(2,773)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$2,773 (from \$3,824,169 to \$3,821,396). The revised FY 2025/26 project budget is \$4,271,396 (majority affirmative Council votes required) .
GIS Enterprise System (Geospatial Information System) Project - Expenditure Carryover Adjustment		(36,667)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$36,667 (from \$136,560 to \$99,893). The revised FY 2025/26 project budget is \$414,893 (majority affirmative Council votes required) .
Morse Mansion Rehabilitation Project - Expenditure Carryover Adjustment		(1,842)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$1,842 (from \$36,845 to \$35,003). The revised FY 2025/26 project budget is \$35,003 (majority affirmative Council votes required) .
Office Reconfiguration Project - Expenditure Carryover Adjustment		(9,447)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$9,447 (from \$241,037 to \$231,590). The revised FY 2025/26 project budget is \$231,590 (majority affirmative Council votes required) .

FY 2025/26 Budget Amendments Capital Improvement Program Funds

General Government Capital Fund (539) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Permit Information System Project - Expenditure Carryover Adjustment		11,574	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$11,574 (from \$70,317 to \$81,891). The revised FY 2025/26 project budget is \$81,891 (five affirmative Council votes required for the use of unused balances) .
Police Vehicle Mobile Data Computer Replacement Project - Expenditure Carryover Adjustment		(269,528)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$269,528 (from \$429,611 to \$160,083). The revised FY 2025/26 project budget is \$160,083 (majority affirmative Council votes required) .
Transportation Demand Management Project - Expenditure Carryover Adjustment		1,444	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$1,444 (from \$111,395 to \$112,839). The revised FY 2025/26 project budget is \$112,839 (five affirmative Council votes required for the use of unused balances) .
UPRR Agnew Siding - City Utility Protection/Relocation Project - Expenditure Carryover Adjustment		4,522	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$4,522 (from \$1,590,404 to \$1,594,926). The revised FY 2025/26 project budget is \$1,594,926 (five affirmative Council votes required for the use of unused balances) .
Utility Management Information System (UMIS) Enhancements Project - Expenditure Carryover Adjustment		(9,813)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$9,813 (from \$2,052,319 to \$2,042,506). The revised FY 2025/26 project budget is \$2,043,506 (majority affirmative Council votes required) .
Transfer to the General Fund - Capital Projects Reserve		444	This action establishes a transfer to the General Fund Capital Projects Reserve to return capital project savings from the Replace Network Equipment project (five affirmative Council votes required for the use of unused balances) .

FY 2025/26 Budget Amendments Capital Improvement Program Funds

General Government Capital Fund (539) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Transfer to the General Fund - Land Sale Reserve		9,540	This action establishes a transfer to the General Fund Land Sale Reserve to return capital project savings from the Downtown Master Plan Implementation project (five affirmative Council votes required for the use of unused balances) .
Transfer from the General Fund / Measure I Bond Projects Furniture, Fixtures and Equipment	1,000,000	1,000,000	This action recognizes a transfer from the General Fund in the amount of \$1.0 million to establish a Measure I Bond Projects Furniture, Fixtures and Equipment (FF&E) project for bond project-related costs that are not eligible for bond funding (five affirmative votes required to appropriate additional revenue) .
	630,581	630,581	

Library Department Capital Fund (537)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	2,838		This action increases the Unrestricted Beginning Fund Balance from \$650,322 to \$653,160 as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .
Public Spaces - Expenditure Carryover Adjustment		(1)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$1 (from \$28,627 to \$28,626). The revised FY 2025/26 project budget is \$28,626 (majority affirmative Council votes required) .
Remodel of Mission Branch Library - Expenditure Carryover Adjustment		2,839	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$2,839 (from \$0 to \$2,839). The revised FY 2025/26 project budget is \$2,839 (five affirmative Council votes required for the use of unused balances) .
	2,838	2,838	

FY 2025/26 Budget Amendments Capital Improvement Program Funds

Parks and Recreation Capital Fund (532)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Mitigation Fee Act Fees	2,291,453		This action increases the Mitigation Fee Act Fees Beginning Fund Balance from \$37,202,080 to \$39,493,533 as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).
Beginning Fund Balance Reconciliation - Quimby Act Fees	1,808,166		This action increases the Quimby Act Fees Beginning Fund Balance from \$7,951,625 to \$9,759,791 as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).
Beginning Fund Balance Reconciliation - Developer Contributions	476,328		This action increases the Unrestricted Beginning Fund Balance from \$601,759 to \$1,078,087 as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).
Beginning Fund Balance Reconciliation - Recreation Area Lot Fees	3,734		This action increases the Recreation Area Lot Fees Beginning Fund Balance from \$136,582 to \$140,316 as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).
Beginning Fund Balance Reconciliation - Unrestricted	346,464		This action increases the Unrestricted Beginning Fund Balance from \$12,236,470 to \$12,582,934 as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).
Transfer from the Public Works Capital Projects Management Fund - Mitigation Act Fees	39,919		This action establishes a transfer from the Public Works Capital Projects Management Fund to reflect the return of FY 2024/25 savings in costs that were originally funded by Mitigation Act Fees in the Parks and Recreation Capital Fund (five affirmative Council votes required to appropriate additional revenue).
Transfer from the Public Works Capital Projects Management Fund - Quimby Act Fees	5,941		This action establishes a transfer from the Public Works Capital Projects Management Fund to reflect the return of FY 2024/25 savings in costs that were originally funded by Quimby Act Fees in the Parks and Recreation Capital Fund (five affirmative Council votes required to appropriate additional revenue).

FY 2025/26 Budget Amendments Capital Improvement Program Funds

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

Item	Source of Funds	Use of Funds	Explanation
Transfer from the Streets and Highways Capital Fund - Mitigation Act Fees	2,025,000		This action establishes a transfer from the Streets and Highways Capital Fund to reflect the return of Developer Reimbursement (previously named Saratoga Creek Trail) project funding that was originally funded by Mitigation Act Fees in the Parks and Recreation Capital Fund (five affirmative Council votes required to appropriate additional revenue) .
Central Park Access & Parking Improvements - Expenditure Carryover Adjustment		(72,415)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$72,415 (from \$5,113,840 to \$5,041,425). The revised FY 2025/26 project budget is \$6,265,198 (majority affirmative Council votes required) .
Central Park Magical Bridge Playground - Expenditure Carryover Adjustment		(68,378)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$68,378 (from \$68,378 to \$0). The revised FY 2025/26 project budget is \$0 (majority affirmative Council votes required) .
Other Revenue / Eddie Souza Park Building Repair	(27,847)		This action decreases the Other Revenue estimate based on actual FY 2024/25 revenues (majority affirmative Council votes required) .
FF&E Developer Delivered Parkland - Expenditure Carryover Adjustment		23,134	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$23,134 (from \$7,760 to \$30,894). The revised FY 2025/26 project budget is \$30,894 (five affirmative Council votes required for the use of unused balances) .
Park Impact Fees (Quimby, MFA, Developer) Monitoring Project - Expenditure Carryover Adjustment		87,281	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$87,281 (from \$538,238 to \$625,519). The revised FY 2025/26 project budget is \$625,519 (five affirmative Council votes required for the use of unused balances) .

FY 2025/26 Budget Amendments Capital Improvement Program Funds

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

Item	Source of Funds	Use of Funds	Explanation
Park Improvements - Expenditure Carryover Adjustment		(11,412)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$29,946 (from \$489,386 to \$459,440). The project budget also increases by \$18,534 from excess insurance funds previously received for the completed Eddie Souza Repair project, which will be reallocated to this project. The revised FY 2025/26 project budget is \$957,374 (majority affirmative Council votes required).
Parkland Acquisition - Expenditure Carryover Adjustment		1,069,199	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$1,069,199 (from \$10,541,549 to \$11,610,748). The revised FY 2025/26 project budget is \$11,610,748 (five affirmative Council votes required for the use of unused balances).
Transfer from the Public Works Capital Project Management Fund / Planning and Construction of Temporary and/or Permanent ISC Replacement Facility - Expenditure Carryover Adjustment	37,934	(314,366)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$352,300 (from \$9,324,776 to \$8,972,476). The action also increases the project by \$37,934 to reflect the transfer from the Public Works Capital Project Management Fund (Fund 044) to return funds that were directly charged to the project in FY 2024/25 as sufficient funding was budgeted in Fund 044 to cover these costs. The revised FY 2025/26 project budget is \$9,010,410 (majority affirmative Council votes required and five affirmative Council votes required to appropriate additional revenue).
Youth Soccer Fields & Athletic Facilities- Reed & Grant Street - Expenditure Carryover Adjustment		1,148,611	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$1,148,611 (from \$0 to \$1,148,611). The revised FY 2025/26 project budget is \$1,148,611 (five affirmative Council votes required for the use of unused balances).

FY 2025/26 Budget Amendments Capital Improvement Program Funds

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

Item	Source of Funds	Use of Funds	Explanation
Transfer from the General Fund / Youth Sports Park Improvements - Expenditure Carryover Adjustment	33,820	126,390	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$92,570 (from \$0 to \$92,570). This action also increases the budget by \$33,820 to reflect the transfer of Youth Sports Park facility rental revenue that was recorded in the General Fund in FY 2024/25 from the Confederation of North, Central America, and Caribbean Association Football (Concacaf). This is a true-up payment for FY 2024/25; a transfer was also included in the April 2025 Monthly Financial Report to transfer funding received from Concacaf and Bay Football Club. The revised FY 2025/26 project budget is \$126,390 (five affirmative Council votes required for the use of unused balances and to appropriate additional revenue) .
Ending Fund Balance Reconciliation - Mitigation Fee Act Fees		4,426,154	This change to the Mitigation Fee Act Fees Ending Fund Balance offsets the actions above and also reflects a decrease of \$381,622 to replace a portion of the anticipated donation revenue for the Central Magical Bridge Playground project that was not received, and increases to reflect the return of project savings from the Montague Park Enhancement (\$938,211) and Westwood Oaks Park Playground Rehabilitation (\$336,182) projects (majority affirmative Council votes required) .
Ending Fund Balance Reconciliation - Quimby Act Fees		1,671,764	This change to the Quimby Act Fees Ending Fund Balance offsets the recommended actions above and returns project savings from the Fairway Glen Park Restroom (\$20,272) and Quimby Developer Reimbursements (\$1,219,654) projects (majority affirmative Council votes required) .
Ending Fund Balance Reconciliation - Recreation Area Lot Fees		3,735	This change to the Recreation Area Lot Fees Ending Fund Balance offsets the recommended actions above (majority affirmative Council votes required) .
Ending Fund Balance Reconciliation - Unrestricted		(1,048,785)	This change to the Unrestricted Ending Fund Balance offsets the recommended actions above (majority affirmative Council votes required) .
	7,040,912	7,040,912	

FY 2025/26 Budget Amendments Capital Improvement Program Funds

Public Buildings Capital Fund (538)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	1,079,671		This action increases the Unrestricted Beginning Fund Balance from \$4,741,194 to \$5,820,865 as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .
Transfer from the General Fund / Civic Center Campus Future Needs/Relocation Project	20,350,000	20,350,000	This action increases the transfer from the General Fund and establishes the new Civic Center Campus Future Needs/Relocation project (five affirmative Council votes required to appropriate additional revenue) .
Transfer from the General Fund / Commerce/Peddler's Plaza Maintenance Project	350,000	350,000	This action increases the transfer from the General Fund and appropriates the funding to the Commerce/Peddler's Maintenance project. The revised FY 2025/26 project budget is \$779,894 (five affirmative Council votes required to appropriate additional revenue) .
City Buildings - Upgrade Lighting to LED Project - Expenditure Carryover Adjustment		10,870	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$10,870 (from \$238,429 to \$249,299). The revised FY 2025/26 project budget is \$249,299 (five affirmative Council votes required for the use of unused balances) .
City Hall Gutter and Waterproofing Repair Project - Expenditure Carryover Adjustment		(44,395)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$44,395 (from \$485,000 to \$440,605). The revised FY 2025/26 project budget is \$440,605 (majority affirmative Council votes required) .
Hazardous Material Management for Soil and Groundwater on City Properties - Expenditure Carryover Adjustment		(8,636)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$8,636 (from \$140,631 to \$131,995). The revised FY 2025/26 project budget is \$131,995 (majority affirmative Council votes required) .

FY 2025/26 Budget Amendments Capital Improvement Program Funds

Public Buildings Capital Fund (538) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Public Building Parking Lot Improvements - Expenditure Carryover Adjustment		1,033,661	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$1,033,661 (from \$549,658 to \$1,583,319). The revised FY 2025/26 project budget is \$1,583,319 (five affirmative Council votes required for the use of unused balances) .
Repair to Historic Buildings - Expenditure Carryover Adjustment		14,242	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$14,242 (from \$154,091 to \$168,333). The revised FY 2025/26 project budget is \$268,333 (five affirmative Council votes required for the use of unused balances) .
Repairs-Modifications to City Buildings - Expenditure Carryover Adjustment		58,459	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$58,459 (from \$198,961 to \$257,420). The revised FY 2025/26 project budget is \$432,420 (five affirmative Council votes required for the use of unused balances) .
Stationary Standby Generators - Expenditure Carryover Adjustment		13,182	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$13,182 (from \$1,325,261 to \$1,338,443). The revised FY 2025/26 project budget is \$1,338,443 (five affirmative Council votes required for the use of unused balances) .
Triton Museum Repair and Modifications - Expenditure Carryover Adjustment		2,288	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$2,288 (from \$7,748 to \$10,036). The revised FY 2025/26 project budget is \$45,036 (five affirmative Council votes required for the use of unused balances) .
		21,779,671	21,779,671

FY 2025/26 Budget Amendments Capital Improvement Program Funds

Recycled Water Capital Fund (597)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance / Ending Fund Balance Reconciliation - Unrestricted	388,786	388,786	This action increases the Unrestricted Beginning Fund Balance (from \$41,105 to \$429,891) and Ending Fund Balance (from \$41,105 to \$429,891) as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).
	388,786	388,786	

Related Santa Clara Developer Fund (540)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	(209,630)		This action decreases the Unrestricted Beginning Fund Balance from \$0 to (\$209,630) as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).
Related Other Development Services - Revenue Carryover Adjustment	209,630		Based on actual FY 2024/25 revenues associated with this project, this action increases the revenue carryover by \$209,630 (from \$0 to \$209,630). This reflects developer contributions to be received in FY 2025/26 for activity through the end of FY 2024/25 (five affirmative Council votes required to appropriate additional revenue).
	-	-	

Sewer Utility Capital Fund (594)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	4,651,781		This action increases the Unrestricted Beginning Fund Balance from \$9,311,120 to \$13,962,901 as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).
Beginning Fund Balance Reconciliation - Restricted Sewer Conveyance Fee	2,348,196		This action increases the Restricted Sewer Conveyance Fee Beginning Fund Balance from \$55,472,498 to \$57,820,694 as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required).

FY 2025/26 Budget Amendments Capital Improvement Program Funds

Sewer Utility Capital Fund (594) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Transfer from the Public Works Capital Projects Management Fund	38,566		This action establishes a transfer from the Public Works Capital Projects Management Fund to reflect the return of FY 2024/25 savings in costs that were originally funded by the Sewer Utility Capital Fund (five affirmative Council votes required to appropriate additional revenue) .
Sanitary Sewer Capacity Improvements Project - Expenditure Carryover Adjustment		15,047,000	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$124,799 (from \$28,032,751 to \$27,907,952). This action also appropriates sewer conveyance fee funding already received in the amount of \$15,171,799. The revised FY 2025/26 project budget is \$49,079,751 (majority affirmative Council votes required) .
Sanitary Sewer System Condition Assessment Project - Expenditure Carryover Adjustment		500,000	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$500,000 (from \$0 to \$500,000). The revised FY 2025/26 project budget is \$1,500,000 (five affirmative Council votes for the use of unused balances) .
Fund Balance Reconciliation - Restricted Sewer Conveyance Fee		(12,671,411)	This action decreases the Ending Fund Balance - Restricted Sewer Conveyance Fee to reflect the restricted portion of the ending fund balance remaining after the programmed FY 2025/26 expenses (majority affirmative Council votes required) .
Unrestricted Ending Fund Balance		4,162,954	This change to the Ending Fund Balance offsets the recommended actions above (majority affirmative Council votes required) .
	7,038,543	7,038,543	

Solid Waste Capital Fund (596)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	15,753		This action increases the Unrestricted Beginning Fund Balance from \$118,280 to \$134,033 as a result of FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .

FY 2025/26 Budget Amendments Capital Improvement Program Funds

Solid Waste Capital Fund (596) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Landfill Corrective Action Costs	(3,223)		This action decreases the Landfill Correction Action Costs Beginning Fund Balance from \$553,247 to \$550,024 to align with the reserve target set by CalRecycle (majority affirmative Council votes required) .
Sanitary Landfill Development - Post Closure Project - Expenditure Carryover Adjustment		9,876	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$9,876 (from \$837,000 to \$846,876). The revised FY 2025/26 project budget is \$846,876 (five affirmative Council votes required for the use of unused balances) .
Ending Fund Balance - Landfill Corrective Action Costs		(3,223)	This action decreases the Landfill Correction Action Costs Beginning Fund Balance from \$553,247 to \$550,024 to align with the reserve target set by CalRecycle (majority affirmative Council votes required) .
Ending Fund Balance - Unrestricted		5,877	This change to the Ending Fund Balance offsets the recommended actions above (majority affirmative Council votes required) .
	12,530	12,530	

Storm Drain Capital Fund (535)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	134,116		This action increases the Unrestricted Beginning Fund Balance from \$4,031,482 to \$4,165,598 as a result of FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .
Anna Drive Neighborhood Flood Protection		98,040	This action reallocates savings from the Storm Drain Slide Gate Rehabilitation project to cover the increased construction costs associated with this project. The revised FY 2025/26 project budget is \$2,911,787 (majority affirmative Council votes required) .

FY 2025/26 Budget Amendments Capital Improvement Program Funds

Storm Drain Capital Fund (535) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Bowers Park Parking Lot Rehabilitation - Expenditure Carryover Adjustment		(25,014)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$25,014 (from \$240,492 to \$215,478). The revised FY 2025/26 project budget is \$215,478 (majority affirmative Council votes required).
SDPS Motor and Control Maintenance, Repair, and Replacement - Expenditure Carryover Adjustment		(29,647)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$29,647 (from \$692,989 to \$663,342). The revised FY 2025/26 project budget is \$994,092 (majority affirmative Council votes required).
Storm Drain Pump Station Facility Maintenance & Repair - Expenditure Carryover Adjustment		(544)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$544 (from \$71,000 to \$70,456). The revised FY 2025/26 project budget is \$70,456 (majority affirmative Council votes required).
Storm Drain System Improvements		143,506	This action increases the Storm Drain System Improvements Project to set aside funds to address storm drain system capacity deficiencies, funded by previously collected storm drain outlet fees. The revised FY 2025/26 project budget is \$202,630 (five affirmative Council votes required for the use of unused balances).
Storm Drain Slide Gate Rehabilitation - Expenditure Carryover Adjustment		(103,281)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$5,241 (from \$103,281 to \$98,040) and reallocates funding of \$98,040 to the Anna Drive Neighborhood Flood Protection project. The revised FY 2025/26 project budget is \$0 (majority affirmative Council votes required).
Urban Runoff Pollution Prevention Program - Expenditure Carryover Adjustment		24,568	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$24,568 (from \$210,000 to \$234,568). The revised FY 2025/26 project budget is \$234,568 (five affirmative Council votes required for the use of unused balances).
Unrestricted Ending Fund Balance		26,488	This change to the Ending Fund Balance offsets the recommended actions above (majority affirmative Council votes required).
	134,116	134,116	

FY 2025/26 Budget Amendments Capital Improvement Program Funds

Street Lighting Capital Fund (534)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	5,711,464		This action increases the Beginning Fund Balance from \$2,953,274 to \$8,664,738 as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .
Great America Street Light Replacement Project - Expenditure Carryover Adjustment		6,339,664	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$6,339,664 (from \$780,574 to \$7,120,238). The revised FY 2025/26 project budget is \$7,120,238 (five affirmative Council votes required for the use of unused balances) .
LED Street Lighting Retrofit Project - Expenditure Carryover Adjustment		(634,161)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$634,161 (from \$1,639,107 to \$1,004,946). The revised FY 2025/26 project budget is \$1,004,946 (majority affirmative Council votes required) .
Miscellaneous Street Lighting Project		5,961	This action increases the Miscellaneous Street Lighting project by a total of \$5,961. Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$5,124 (from \$189,759 to \$194,883). The project is also increased by \$537 to appropriate additional revenue that was received in FY 2024/25 to cover developer-related work for street light installations. The revised FY 2025/26 project budget is \$320,720 (five affirmative Council votes required to appropriate additional revenue) .
	5,711,464	5,711,464	

Streets and Highways Capital Fund (533)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	5,939,713		This action increases the Unrestricted Beginning Fund Balance from \$36,894,977 to \$42,834,690 as a result of FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .

FY 2025/26 Budget Amendments Capital Improvement Program Funds

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

Item	Source of Funds	Use of Funds	Explanation
Other Agencies Revenue - Revenue Carryover Adjustment	347,811		Based on actual FY 2024/25 revenues, this action increases the revenue carryover by \$347,811 (from \$20,408,543 to \$20,756,354). Including the FY 2025/26 budgeted revenues and the actions below, the revised FY 2025/26 other agencies revenue budget is \$26,547,713 (five affirmative Council votes required to appropriate additional revenue) .
Other Agencies Revenue / Annual Street Maintenance Rehabilitation Program	589,901	589,901	This action increases the revenue budget by \$589,901 to recognize VTA Measure B grant revenue and increases the Annual Street Maintenance Rehabilitation Program project budget by \$589,901 (five affirmative Council votes required to appropriate additional revenue) .
Other Agencies Revenue / Cupertino-Santa Clara On Demand Shuttle Project	(210,000)	(210,000)	This action decreases the Other Agencies Revenue estimate and the Cupertino-Santa Clara on Demand Shuttle project budget by \$210,000. The FY 2025/26 Adopted Budget included grant revenue of \$210,000 from the VTA Measure B TCRP funds for this project. The grant revenue will now be received by the City of Cupertino to support associated costs for this joint project. The revised FY 2025/26 project budget is \$654,936 (majority affirmative Council votes required) .
Transfer from the General Fund / Tree Replacement Project	12,407	12,407	This action increases the transfer from the General Fund to recognize revenue that was generated from Tree Removal fees collected for in-lieu tree planting that was received in the General Fund and allocates it to the Tree Replacement project in the Streets and Highways Capital Fund (five affirmative Council votes required to appropriate additional revenue) .
Tree Replacement - Expenditure Adjustment		146,023	This action increases the expenditure budget for this project by \$146,023 by appropriating Street tree in lieu revenue received in the Streets and Highways Capital Fund in FY 2024/25. This action, along with the action above, increases the FY 2025/26 project budget to \$176,830 (five affirmative Council votes required for the use of unused balances) .

FY 2025/26 Budget Amendments Capital Improvement Program Funds

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

Item	Source of Funds	Use of Funds	Explanation
ADA Transition Plan Implementation (Public Right of Way) - Expenditure Carryover Adjustment		21,985	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$21,985 (from \$828,698 to \$850,683). The revised FY 2025/26 project budget is \$1,100,683 (five affirmative Council votes required for the use of unused balances) .
Adaptive Signal System - Expenditure Carryover Adjustment		1	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$1 (from \$640,324 to \$640,325). The revised FY 2025/26 project budget is \$640,325 (five affirmative Council votes required for the use of unused balances) .
Annual Street Maintenance and Rehabilitation Program - Expenditure Carryover Adjustment		673,678	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$673,678 (from \$19,513,563 to \$20,187,241). The revised FY 2025/26 project budget is \$29,543,600 (five affirmative Council votes required for the use of unused balances) .
Bassett and Laurelwood Bicycle Lanes - Expenditure Carryover Adjustment		251,453	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$251,453 (from \$0 to \$251,453). The revised FY 2025/26 project budget is \$251,453 (five affirmative Council votes required for the use of unused balances) .
Benton Bike Lanes - Expenditure Carryover Adjustment		1	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$1 (from \$1,233,521 to \$1,233,522). The revised FY 2025/26 project budget is \$1,233,522 (five affirmative Council votes required for the use of unused balances) .
Bridge Maintenance Program - Expenditure Carryover Adjustment		261,595	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$261,595 (from \$2,189,894 to \$2,451,489). The revised FY 2025/26 project budget is \$2,451,489 (five affirmative Council votes required for the use of unused balances) .

FY 2025/26 Budget Amendments Capital Improvement Program Funds

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

Item	Source of Funds	Use of Funds	Explanation
Central Transit Signal Priority - Expenditure Carryover Adjustment		36,800	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$36,800 (from \$0 to \$36,800). The revised FY 2025/26 project budget is \$36,800 (five affirmative Council votes required for the use of unused balances) .
Changeable Message Signs - Expenditure Carryover Adjustment		(190,810)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$190,810 (from \$325,106 to \$134,296). The revised FY 2025/26 project budget is \$134,296 (majority affirmative Council votes required) .
Creek Trail Network Expansion Master Plan - Expenditure Carryover Adjustment		(261,276)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$261,276 (from \$261,276 to \$0). The revised FY 2025/26 project budget is \$0 (majority affirmative Council votes required) .
Creek Trail Pavement Rehabilitation Program - Expenditure Carryover Adjustment		(88,479)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$88,479 (from \$1,264,483 to \$1,176,004). The revised FY 2025/26 project budget is \$1,176,004 (majority affirmative Council votes required) .
De La Cruz Boulevard Class IV Bikeway Study - Expenditure Carryover Adjustment		(25,314)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$25,314 (from \$25,314 to \$0). The revised FY 2025/26 project budget is \$0 (majority affirmative Council votes required) .
Lafayette Street Class IV Bikeway and Pavement Rehabilitation - Expenditure Carryover Adjustment		(3,393)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$3,393 (from \$9,183 to \$5,790). The revised FY 2025/26 project budget is \$5,790 (majority affirmative Council votes required) .
LED Traffic Signal & Safety Light Replacements		(1,161,035)	This action decreases the project expenditure budget by \$1,161,035, as the project was completed in FY 2024/25. The revised FY 2025/26 project budget is \$0 (majority affirmative Council votes required) .

FY 2025/26 Budget Amendments Capital Improvement Program Funds

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

Item	Source of Funds	Use of Funds	Explanation
MCB/GAP Intersection Improvement Project - Expenditure Carryover Adjustment		(6,964)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$6,964 (from \$38,654 to \$31,690). The revised FY 2025/26 project budget is \$31,690 (majority affirmative Council votes required).
Neighborhood Traffic Calming - Expenditure Carryover Adjustment		(561)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$561 (from \$234,697 to \$234,136). The revised FY 2025/26 project budget is \$339,136 (majority affirmative Council votes required).
Pedestrian and Bicycle Enhancement Facilities - Expenditure Carryover Adjustment		1	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$1 (from \$576,062 to \$576,063). The revised FY 2025/26 project budget is \$676,063 (five affirmative Council votes required for the use of unused balances).
Santa Clara Vision Zero - Expenditure Carryover Adjustment		(1)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$1 (from \$13,464 to \$13,463). The revised FY 2025/26 project budget is \$13,463 (majority affirmative Council votes required).
Santa Clara Vision Zero - 2024 OTS Grant - Expenditure Carryover Adjustment		(1,246)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$1,246 (from \$18,907 to \$17,661). The revised FY 2025/26 project budget is \$17,661 (majority affirmative Council votes required).
Santa Clara VTA - Congestion Management Program - Expenditure Carryover Adjustment		(1)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$1 (from \$636 to \$635). The revised FY 2025/26 project budget is \$290,635 (majority affirmative Council votes required).

FY 2025/26 Budget Amendments Capital Improvement Program Funds

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

Item	Source of Funds	Use of Funds	Explanation
Scott Blvd Traffic Signal Interconnect & Coordination - Expenditure Adjustment		(121,426)	This action decreases the project expenditure budget by \$121,426, as the project was completed in FY 2024/25. The revised FY 2025/26 project budget is \$0 (majority affirmative Council votes required).
Street Tree Services- Expenditure Carryover Adjustment		34,412	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$34,412 (from \$30,000 to \$64,412). The revised FY 2025/26 project budget is \$516,294 (five affirmative Council votes required for the use of unused balances).
TDA 21 Bicycle Facilities Upgrade - Expenditure Carryover Adjustment		639	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$639 (from \$0 to \$639). The revised FY 2025/26 project budget is \$639 (five affirmative Council votes required for the use of unused balances).
Traffic Signal Enhancements - Expenditure Carryover Adjustment		470,000	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$470,000 (from \$1,019,310 to \$1,489,310). The revised FY 2025/26 project budget is \$1,699,310 (five affirmative Council votes required for the use of unused balances).
Traffic Signal Interconnect Upgrade - Expenditure Carryover Adjustment		150,000	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$150,000 (from \$102,797 to \$252,797). The revised FY 2025/26 project budget is \$302,797 (five affirmative Council votes required for the use of unused balances).
Transportation Modeling Update - Expenditure Carryover Adjustment		13,541	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$13,541 (from \$101,049 to \$114,590). The revised FY 2025/26 project budget is \$114,590 (five affirmative Council votes required for the use of unused balances).

FY 2025/26 Budget Amendments Capital Improvement Program Funds

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

Item	Source of Funds	Use of Funds	Explanation
Transfer to the Parks and Recreation Capital Fund - Mitigation Act Fees		2,025,000	This action establishes a transfer to the Parks and Recreation Capital Fund to reflect the return of Developer Reimbursement (previously named Saratoga Creek Trail) project funding that was originally funded by Mitigation Act Fees in the Parks and Recreation Capital Fund (five affirmative Council votes for the use of unused balances) .
Transfer to the Traffic Mitigation Fee Fund		1,633,793	This action establishes a transfer to the Traffic Mitigation Fund to reflect the return of FY 2024/25 project savings that were originally funded through the Traffic Mitigation Fund (five affirmative Council votes required for the use of unused balances) .
Unrestricted Ending Fund Balance		2,429,108	This change to the Ending Fund Balance offsets the recommended actions above (majority affirmative Council votes required) .
	6,679,832	6,679,832	

Tasman East Infrastructure Improvement Fund (541)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	219,110		This action increases the Unrestricted Beginning Fund Balance from \$5,914,443 to \$6,133,553 as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .
Tasman East Administration - Expense Carryover Adjustment		1,427	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$1,427 (from \$28,995 to \$30,422). The revised FY 2025/26 project budget is \$30,422 (five affirmative Council votes required for the use of unused balances) .
Unrestricted Ending Fund Balance		217,683	This change to the Ending Fund Balance offsets the recommended actions above (majority affirmative Council votes required) .
	219,110	219,110	

FY 2025/26 Budget Amendments Capital Improvement Program Funds

Water Utility Capital Fund (592)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	(719,968)		This action decreases the Unrestricted Beginning Fund Balance from \$11,075,279 to \$10,355,311 as a result of the FY 2024/25 year-end actuals reconciliation (majority affirmative Council votes required) .
Buildings and Grounds Project - Expenditure Carryover Adjustment		(281,985)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$281,985 (from \$2,870,608 to \$2,588,623). The revised FY 2025/26 project budget is \$5,338,623 (majority affirmative Council votes required) .
Distribution System Replacement/Restoration Project - Expenditure Carryover Adjustment		376,000	Based on actual FY 2024/25 expenditures, this action increases the project carryover by \$376,000 (from \$0 to \$376,000). The revised FY 2025/26 project budget is \$4,876,000 (five affirmative Council votes required for the use of unused balances) .
New and Replacement Wells Project - Expenditure Carryover Adjustment		(484,282)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by \$484,282 (from \$1,600,000 to \$1,115,718). The revised FY 2025/26 project budget is \$1,715,718 (majority affirmative Council votes required) .
Unrestricted Ending Fund Balance		(329,701)	This change to the Ending Fund Balance offsets the recommended actions above (majority affirmative Council votes required) .
	(719,968)	(719,968)	

Summary of Revenue and Expenditure Performance

General Fund Revenue FY 2024/25 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Actual Revenue	Variance Favorable/ (Unfavorable)	Percent Variance
General Fund	329,246,247	362,293,165	33,046,918	10.0%
Total	329,246,247	362,293,165	33,046,918	10.0%

General Fund Expenditures FY 2024/25 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Actual Expenditures/ Encumbrances	Variance Favorable/ (Unfavorable)	Percent Variance
General Fund	333,842,682	319,081,748	14,760,934	4.4%
Total	333,842,682	319,081,748	14,760,934	4.4%

Summary of Revenue and Expenditure Performance

Special Revenue Fund Revenue FY 2024/25 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Actual Revenue	Variance Favorable/ (Unfavorable)	Percent Variance
Bridge Maintenance District #2 Fund	90,000	127,294	37,294	41.4%
Building Development Services Fund	16,185,431	18,462,034	2,276,603	14.1%
Building Special Programs and Training Fund	51,995	63,550	11,555	22.2%
City Affordable Housing Fund	1,168,177	1,058,780	(109,397)	-9.4%
Community Facilities District No. 2019-1 (Lawrence Station) Fund	392,193	388,466	(3,727)	-1.0%
Convention Center Maintenance District Fund	1,862,825	1,890,255	27,430	1.5%
Developer Traffic Payments Fund	0	307,548	307,548	N/A
Downtown Parking Maintenance District Fund	139,530	143,871	4,341	3.1%
Endowment Care Fund	260,000	392,117	132,117	50.8%
Engineering Operating Grant Trust Fund	166,088	166,088	0	0.0%
Expendable Trust Fund	604,856	611,676	6,820	1.1%
Fire CUPA Fund	928,522	1,111,776	183,254	19.7%
Fire Development Services Fund	3,527,500	4,247,770	720,270	20.4%
Fire Operating Grant Trust Fund	7,154,514	6,637,580	(516,934)	-7.2%
Gas Tax Fund	3,500,000	4,399,882	899,882	25.7%
Housing and Urban Development Fund	7,247,563	2,941,197	(4,306,366)	-59.4%
Housing Authority Fund	252,496	57,621	(194,875)	-77.2%
Housing Successor Agency Fund	1,306,326	1,542,552	236,226	18.1%
Library Operating Grant Trust Fund	187,390	252,099	64,709	34.5%
Other City Departments Operating Grant Trust Fund	1,356,446	1,692,806	336,360	24.8%
Parks and Recreation Operating Grant Trust Fund	199,528	166,723	(32,805)	-16.4%
Perpetual Care Fund	2,000	1,383	(617)	-30.9%
Police Operating Grant Trust Fund	932,847	718,994	(213,853)	-22.9%
Prefunded Plan Review Fund	228,513	68,000	(160,513)	-70.2%
Public Donations Fund	9,232	34,833	25,601	277.3%
Public, Educational, and Governmental Fee Fund	200,000	187,985	(12,015)	-6.0%
Road Maintenance Rehabilitation (SB1) Fund	2,910,000	3,718,507	808,507	27.8%
Traffic Mitigation Fee Fund	1,050,000	772,802	(277,198)	-26.4%
Total	51,913,972	52,164,189	250,217	0.5%

Summary of Revenue and Expenditure Performance

Special Revenue Fund Expenditures FY 2024/25 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Actual Expenditures/ Encumbrances	Variance Favorable/ (Unfavorable)	Percent Variance
Building Development Services Fund	17,665,018	17,429,445	235,573	1.3%
Building Special Programs and Training Fund	57,995	57,369	626	1.1%
City Affordable Housing Fund	12,242,276	1,349,726	10,892,550	89.0%
Community Facilities District No. 2019-1 (Lawrence Station) Fund	496,839	434,630	62,209	12.5%
Convention Center Maintenance District Fund	2,438,784	2,276,723	162,061	6.6%
Downtown Parking Maintenance District Fund	161,743	145,387	16,356	10.1%
Endowment Care Fund	110,000	97,022	12,978	11.8%
Engineering Operating Grant Trust Fund	307,877	69,891	237,986	77.3%
Expendable Trust Fund	2,202,017	1,154,842	1,047,175	47.6%
Fire CUPA Fund	535,696	116,895	418,801	78.2%
Fire Development Services Fund	3,649,632	3,536,281	113,351	3.1%
Fire Operating Grant Trust Fund	5,374,842	5,181,816	193,026	3.6%
Gas Tax Fund	4,520,000	4,520,000	0	0.0%
Housing and Urban Development Fund	8,192,912	4,656,139	3,536,773	43.2%
Housing Authority Fund	511,389	206,378	305,011	59.6%
Housing Successor Agency Fund	1,012,590	773,197	239,393	23.6%
Library Donations Trust Fund	179,761	0	179,761	100.0%
Library Operating Grant Trust Fund	265,233	189,122	76,111	28.7%
Other City Departments Operating Grant Trust Fund	3,187,989	1,364,581	1,823,408	57.2%
Parks and Recreation Operating Grant Trust Fund	217,642	202,988	14,654	6.7%
Perpetual Care Fund	2,000	1,383	617	30.9%
Police Operating Grant Trust Fund	3,075,505	1,509,366	1,566,139	50.9%
Prefunded Plan Review Fund	663,296	210,484	452,812	68.3%
Public Donations Fund	750,658	96,947	653,711	87.1%
Public, Educational, and Governmental Fee Fund	1,169,152	239,108	930,044	79.5%
Road Maintenance Rehabilitation (SB1) Fund	4,301,915	4,301,915	0	0.0%
Traffic Mitigation Fee Fund	1,331,000	1,331,000	0	0.0%
Total	74,623,761	51,452,635	23,171,126	31.1%

Summary of Revenue and Expenditure Performance

Enterprise Fund Revenue FY 2024/25 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Actual Revenue	Variance Favorable/ (Unfavorable)	Percent Variance
Cemetery Fund	1,685,000	1,636,600	(48,400)	-2.9%
Convention Center Enterprise Fund	18,613,014	18,944,281	331,267	1.8%
Electric Grant Operating Trust Fund	48,805,885	44,810,028	(3,995,857)	-8.2%
Electric Utility Fund	781,232,591	855,427,726	74,195,135	9.5%
Sewer Utility Fund	47,089,803	56,923,275	9,833,472	20.9%
Solid Waste Fund	41,663,936	41,085,256	(578,680)	-1.4%
Water Recycling Fund	8,867,338	10,665,276	1,797,938	20.3%
Water Utility Fund	64,096,935	67,303,833	3,206,898	5.0%
Total	1,012,054,502	1,096,796,275	84,741,773	8.4%

Enterprise Fund Expenditures FY 2024/25 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Actual Expenditures/ Encumbrances	Variance Favorable/ (Unfavorable)	Percent Variance
Cemetery Fund	1,631,437	1,260,129	371,308	22.8%
Convention Center Enterprise Fund	21,246,789	18,172,903	3,073,886	14.5%
Electric Grant Operating Trust Fund	68,446,531	53,562,624	14,883,907	21.7%
Electric Utility Fund	727,565,807	711,355,817	16,209,990	2.2%
Sewer Utility Fund	51,283,080	51,521,318	(238,238)	-0.5%
Solid Waste Fund	45,007,255	44,973,654	33,601	0.1%
Water Recycling Fund	11,988,951	9,752,673	2,236,278	18.7%
Water Utility Fund	63,260,212	65,966,603	(2,706,391)	-4.3%
Total	990,430,062	956,565,721	33,864,341	3.4%

Summary of Revenue and Expenditure Performance

Internal Service Fund Revenue FY 2024/25 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Actual Revenue	Variance Favorable/ (Unfavorable)	Percent Variance
Communication Acquisitions Fund	2,030,904	2,030,904	0	0.0%
Fleet Operations Fund	6,106,853	6,150,434	43,581	0.7%
Information Technology Services Fund	15,239,338	15,239,338	0	0.0%
Public Works Capital Projects Management Fund	4,373,674	4,373,674	0	0.0%
Special Liability Insurance Fund	9,587,895	11,628,910	2,041,015	21.3%
Vehicle Replacement Fund	5,670,176	5,814,258	144,082	2.5%
Workers' Compensation Fund	6,327,000	6,213,344	(113,656)	-1.8%
Total	49,335,840	51,450,862	2,115,022	4.3%

Internal Service Fund Expenditures FY 2024/25 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Actual Expenditures/ Encumbrances	Variance Favorable/ (Unfavorable)	Percent Variance
Communication Acquisitions Fund	7,126,624	6,509,075	617,549	8.7%
Fleet Operations Fund	6,172,901	6,065,857	107,044	1.7%
Information Technology Services Fund	17,045,167	15,017,187	2,027,980	11.9%
Public Works Capital Projects Management Fund	5,355,980	5,031,877	324,103	6.1%
Special Liability Insurance Fund	12,230,306	10,602,353	1,627,953	13.3%
Unemployment Insurance Fund	135,000	93,437	41,563	30.8%
Vehicle Replacement Fund	10,822,302	8,911,820	1,910,482	17.7%
Workers' Compensation Fund	6,437,000	5,421,127	1,015,873	15.8%
Total	65,325,280	57,652,733	7,672,547	11.7%

Summary of Revenue and Expenditure Performance

Debt Service Fund Revenue FY 2024/25 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Actual Revenue	Variance Favorable/ (Unfavorable)	Percent Variance
Electric Utility Debt Service Fund	157,939,115	160,948,721	3,009,606	1.9%
Public Facilities Financing Corporation Fund	1,407,940	1,442,122	34,182	2.4%
Sewer Utility Debt Service Fund	0	1,801	1,801	N/A
Total	159,347,055	162,392,644	3,045,589	1.9%

Debt Service Fund Expenditures FY 2024/25 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Actual Expenditures/ Encumbrances	Variance Favorable/ (Unfavorable)	Percent Variance
Electric Utility Debt Service Fund	157,939,115	40,698,621	117,240,494	74.2%
Public Facilities Financing Corporation Fund	1,407,440	1,406,100	1,340	0.1%
Sewer Utility Debt Service Fund	3,303,762	3,301,012	2,750	0.1%
Total	162,650,317	45,405,733	117,244,584	72.1%

Summary of Revenue and Expenditure Performance

Other Agency Fund Revenue FY 2024/25 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Actual Revenue	Variance Favorable/ (Unfavorable)	Percent Variance
Sports and Open Space Authority Fund	10,200	10,560	360	3.5%
Total	10,200	10,560	360	3.5%

Other Agency Fund Expenditures FY 2024/25 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Actual Expenditures/ Encumbrances	Variance Favorable/ (Unfavorable)	Percent Variance
Sports and Open Space Authority Fund	14,769	13,737	1,032	7.0%
Total	14,769	13,737	1,032	7.0%

Summary of Revenue and Expenditure Performance

Capital Improvement Program Fund Revenue FY 2024/25 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Actual Revenue	Variance Favorable/ (Unfavorable)	Percent Variance
Cemetery Capital Fund	4,689	4,689	0	0.0%
City Affordable Housing Capital Fund	0	3,662,403	3,662,403	N/A
Convention Center Capital Fund	2,700,000	2,700,000	0	0.0%
Electric Utility Capital Fund	251,364,736	129,782,882	(121,581,854)	-48.4%
Fire Department Capital Fund	1,506,700	1,506,700	0	0.0%
General Government Capital Fund	4,507,104	4,507,104	0	0.0%
Library Department Capital Fund	471,848	471,848	0	0.0%
Parks and Recreation Capital Fund	18,752,368	19,727,820	975,452	5.2%
Patrick Henry Drive Infrastructure Improvement Fund	4,266	4,266	0	0.0%
Public Buildings Capital Fund	3,519,049	3,519,049	0	0.0%
Related Santa Clara Developer Fund	795,344	505,344	(290,000)	-36.5%
Sewer Utility Capital Fund	12,606,124	17,971,106	5,364,982	42.6%
Solid Waste Capital Fund	1,288,000	1,044,153	(243,847)	-18.9%
Storm Drain Capital Fund	7,312,667	4,328,559	(2,984,108)	-40.8%
Street Lighting Capital Fund	10,365,000	10,365,837	837	0.0%
Streets and Highways Capital Fund	42,700,141	22,758,129	(19,942,012)	-46.7%
Tasman East Infrastructure Improvement Fund	3,734,932	217,682	(3,517,250)	-94.2%
Water Utility Capital Fund	3,995,000	4,025,684	30,684	0.8%
Total	365,627,968	227,103,255	(138,524,713)	-37.9%

Summary of Revenue and Expenditure Performance

Capital Improvement Program Fund Expenditures FY 2024/25 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Actual Expenditures/ Encumbrances	Variance Favorable/ (Unfavorable)	Percent Variance
Cemetery Capital Fund	275,168	4,689	270,479	98.3%
Convention Center Capital Fund	4,423,150	1,866,520	2,556,630	57.8%
Electric Utility Capital Fund	437,245,920	169,598,407	267,647,513	61.2%
Fire Department Capital Fund	2,910,433	1,936,885	973,548	33.5%
General Government Capital Fund	14,783,958	4,110,871	10,673,087	72.2%
Library Department Capital Fund	737,118	83,958	653,160	88.6%
Parks and Recreation Capital Fund	44,500,483	5,814,356	38,686,127	86.9%
Public Buildings Capital Fund	10,820,080	4,999,215	5,820,865	53.8%
Recycled Water Capital Fund	400,000	11,214	388,786	97.2%
Related Santa Clara Developer Fund	1,209,164	1,128,794	80,370	6.6%
Sewer Utility Capital Fund	48,635,104	14,151,384	34,483,720	70.9%
Solid Waste Capital Fund	932,442	897,566	34,876	3.7%
Storm Drain Capital Fund	12,271,366	5,263,372	7,007,994	57.1%
Street Lighting Capital Fund	13,899,712	5,579,645	8,320,067	59.9%
Streets and Highways Capital Fund	97,050,850	36,642,422	60,408,428	62.2%
Tasman East Infrastructure Improvement Fund	2,856,408	27,793	2,828,615	99.0%
Water Utility Capital Fund	11,810,617	7,704,661	4,105,956	34.8%
Total	704,761,973	259,821,752	444,940,221	63.1%

Summary of Fund Balance Adjustments

Fund No.	Fund	Reserve	FY 2024/25 Estimated Ending Fund Balance	FY 2024/25 Actual Ending Fund Balance	Variance	FY 2025/26 Current Ending Fund Balance	FY 2025/26 Amended Ending Fund Balance	Variance
General Fund								
001	General Fund	Budget Stabilization Reserve	69,138,768	68,933,228	(205,540)	79,900,000	81,000,000	1,100,000
001	General Fund	Capital Projects Reserve	7,834,572	7,834,572	0	8,364,224	21,364,669	13,000,445
001	General Fund	Reserve for Programmed Capital Projects	5,607,871	5,607,871	0	2,976,438	2,976,438	0
001	General Fund	Advanced Planning Fee Reserve	5,174,318	6,574,046	1,399,728	4,827,451	6,227,179	1,399,728
001	General Fund	Technology Fee Reserve	2,477,529	3,018,733	541,204	2,355,271	2,896,475	541,204
001	General Fund	Land Sale Reserve	10,343,105	12,678,088	2,334,983	10,343,105	12,687,628	2,344,523
001	General Fund	Pension Stabilization Reserve	34,606,759	37,546,640	2,939,881	34,606,759	42,146,233	7,539,474
001	General Fund	Property Tax ERAF Reserve	6,744,337	6,744,337	0	7,942,597	7,942,597	0
001	General Fund	Development Fee Reserve	1,500,000	1,500,000	0	1,500,000	1,500,000	0
001	General Fund	Restricted for Prepayment	0	19,278	19,278	0	0	0
001	General Fund	Accrued Liability Reserve	1,882,000	3,802,000	1,920,000	1,882,000	3,802,000	1,920,000
001	General Fund	Reserve for FY 2026/27 Budget Balancing	0	0	0	6,698,718	6,698,718	0
001	General Fund	Unrestricted Fund Balance	17,978,793	59,302,681	41,323,888	2,587,062	2,728,464	141,402

Summary of Fund Balance Adjustments

Fund No.	Fund	Reserve	FY 2024/25 Estimated Ending Fund Balance	FY 2024/25 Actual Ending Fund Balance	Variance	FY 2025/26 Current Ending Fund Balance	FY 2025/26 Amended Ending Fund Balance	Variance
Special Revenue Funds								
463	Bridge Maintenance District #2 Fund	Unrestricted Fund Balance	303,375	340,668	37,293	395,175	432,468	37,293
155	Building Development Services Fund	Reserve - Works in Progress	5,000,000	5,000,000	0	5,000,000	5,000,000	0
155	Building Development Services Fund	Reserve - Civic Center Campus Future Needs/Relocation	0	0	0	0	5,000,000	5,000,000
155	Building Development Services Fund	Unrestricted Fund Balance	30,384,635	31,448,503	1,063,868	29,713,235	25,777,103	(3,936,132)
220	Building Special Programs and Training Fund	CASp Reserve	59,201	50,816	(8,385)	59,201	50,816	(8,385)
220	Building Special Programs and Training Fund	Seismic Admin Reserve - Restricted	139,014	153,058	14,044	139,014	153,058	14,044
220	Building Special Programs and Training Fund	Building Standard Reserve - Restricted	63,049	63,571	522	63,049	63,571	522
165	City Affordable Housing Fund	Restricted - Civic Center Drive	4,944,484	4,944,484	0	4,944,484	4,944,484	0
165	City Affordable Housing Fund	Unrestricted Fund Balance	11,569,876	11,280,434	(289,442)	5,838,207	5,278,765	(559,442)
27	Community Facilities District No. 2019-1 Fund	Capital Reserve	353,473	352,728	(745)	433,479	432,734	(745)
27	Community Facilities District No. 2019-1 Fund	Unrestricted Fund Balance	788,887	848,114	59,227	712,598	771,825	59,227
26	Convention Center Maintenance District Fund	Unrestricted Fund Balance	0	189,492	189,492	0	0	0

Summary of Fund Balance Adjustments

Fund No.	Fund	Reserve	FY 2024/25 Estimated Ending Fund Balance	FY 2024/25 Actual Ending Fund Balance	Variance	FY 2025/26 Current Ending Fund Balance	FY 2025/26 Amended Ending Fund Balance	Variance
124	Developer Traffic Payments Fund	Restricted Fund Balance	5,637,054	5,944,602	307,548	5,637,054	0	(5,637,054)
124	Developer Traffic Payments Fund	Restricted Regional Traffic Mitigation Fees	0	0	0	0	764,530	764,530
124	Developer Traffic Payments Fund	Restricted Traffic Fair Share Fees	0	0	0	0	5,180,072	5,180,072
25	Downtown Parking Maintenance District Fund	Reserve for Maintenance	174,256	178,181	3,925	188,456	192,381	3,925
25	Downtown Parking Maintenance District Fund	Unrestricted Fund Balance	475,874	491,477	15,603	475,268	490,871	15,603
77	Endowment Care Fund	Unrestricted Fund Balance	2,709,047	2,845,141	136,094	2,861,047	2,997,141	136,094
144	Engineering Operating Grant Trust Fund	Unrestricted Fund Balance	0	237,986	237,986	0	0	0
79	Expendable Trust Fund	Unrestricted Fund Balance	0	1,053,995	1,053,995	0	0	0
159	Fire CUPA Fund	Unrestricted Fund Balance	405,654	994,881	589,227	644,787	1,234,014	589,227
158	Fire Development Services Fund	Reserve - Civic Center Campus Future Needs/Relocation	0	0	0	0	1,000,000	1,000,000
158	Fire Development Services Fund	Unrestricted Fund Balance	2,398,181	3,204,301	806,120	1,919,059	1,725,179	(193,880)
178	Fire Operating Grant Trust Fund	Unrestricted Fund Balance	560,384	(111,495)	(671,879)	176,603	0	(176,603)
121	Gas Tax Fund	Unrestricted Fund Balance	2,042,653	2,192,535	149,882	3,017,653	3,167,535	149,882
562	Housing and Urban Development Fund	Restricted - Program Income	0	310,446	310,446	0	0	0

Summary of Fund Balance Adjustments

Fund No.	Fund	Reserve	FY 2024/25 Estimated Ending Fund Balance	FY 2024/25 Actual Ending Fund Balance	Variance	FY 2025/26 Current Ending Fund Balance	FY 2025/26 Amended Ending Fund Balance	Variance
562	Housing and Urban Development Fund	Unrestricted Fund Balance	0	(1,080,039)	(1,080,039)	0	0	0
164	Housing Authority Fund	Unrestricted Fund Balance	1,125,724	1,069,236	(56,488)	946,934	890,446	(56,488)
169	Housing Successor Agency Fund	Unrestricted Fund Balance	4,750,497	5,044,662	294,165	4,925,097	5,219,262	294,165
72	Library Donations Trust Fund	Unrestricted Fund Balance	0	179,761	179,761	0	0	0
112	Library Operating Grant Trust Fund	Unrestricted Fund Balance	102,124	140,820	38,696	0	0	0
101	Other City Departments Operating Grant Trust Fund	Unrestricted Fund Balance	0	2,159,768	2,159,768	0	0	0
111	Parks and Recreation Operating Grant Trust Fund	Unrestricted Fund Balance	115,904	95,550	(20,354)	115,904	104,168	(11,736)
76	Perpetual Care Fund	Unrestricted Fund Balance	38,244	38,244	0	38,244	38,244	0
177	Police Operating Grant Trust Fund	Unrestricted Fund Balance	0	1,352,286	1,352,286	0	0	0
157	Prefunded Plan Review Fund	Unrestricted Fund Balance	0	292,299	292,299	0	0	0
67	Public Donations Fund	Unrestricted Fund Balance	0	679,312	679,312	0	0	0
221	Public, Educational and Governmental (PEG) Fee Fund	Unrestricted Fund Balance	1,835,016	2,753,045	918,029	1,835,016	2,653,045	818,029
122	Road Maintenance and Rehabilitation (SB1) Fund	Unrestricted Fund Balance	1,459,660	1,993,167	533,507	1,717,660	2,251,167	533,507

Summary of Fund Balance Adjustments

Fund No.	Fund	Reserve	FY 2024/25 Estimated Ending Fund Balance	FY 2024/25 Actual Ending Fund Balance	Variance	FY 2025/26 Current Ending Fund Balance	FY 2025/26 Amended Ending Fund Balance	Variance
123	Traffic Mitigation Fund	Unrestricted Fund Balance	876,634	634,435	(242,199)	1,076,634	2,468,228	1,391,594
Enterprise Funds								
93	Cemetery Fund	Unrestricted Fund Balance	739,365	1,274,142	534,777	720,872	1,255,649	534,777
860	Convention Center Enterprise Fund	Unrestricted Fund Balance	7,945	3,478,751	3,470,806	1,792,694	2,763,500	970,806
860	Convention Center Enterprise Fund	Operations and Maintenance Reserve	4,200,000	4,200,000	0	2,000,000	4,500,000	2,500,000
860	Convention Center Enterprise Fund	Restricted Levy Funds	784,990	967,273	182,283	784,990	967,273	182,283
191	Electric Operating Grant Trust Fund	Public Benefits Program Fund Balance	46,435,517	50,218,868	3,783,351	53,721,197	58,504,548	4,783,351
191	Electric Operating Grant Trust Fund	Low Carbon Fuel Program Fund Balance	1,479,039	545,266	(933,773)	1,898,607	964,834	(933,773)
191	Electric Operating Grant Trust Fund	Greenhouse Gas Program Fund Balance	31,311,946	30,744,643	(567,303)	12,714,739	12,147,436	(567,303)
91	Electric Utility Fund	Infrastructure Reserve	50,000,000	50,000,000	0	30,000,000	61,000,000	31,000,000
91	Electric Utility Fund	Operations and Maintenance Reserve	257,000,000	278,000,000	21,000,000	377,000,000	377,000,000	0
91	Electric Utility Fund	Pension Stabilization Reserve	10,826,979	11,792,344	965,365	10,826,979	11,792,344	965,365
91	Electric Utility Fund	Rate Stabilization Reserve	70,000,000	74,000,000	4,000,000	78,000,000	78,000,000	0
92	Electric Utility Fund	Grizzly Project and Tie Line Reserve	0	0	0	30,000,000	39,584,897	9,584,897

Summary of Fund Balance Adjustments

Fund No.	Fund	Reserve	FY 2024/25 Estimated Ending Fund Balance	FY 2024/25 Actual Ending Fund Balance	Variance	FY 2025/26 Current Ending Fund Balance	FY 2025/26 Amended Ending Fund Balance	Variance
91	Electric Utility Fund	Trading Restricted Reserve	9,449,807	7,621,750	(1,828,057)	8,741,965	7,621,750	(1,120,215)
91	Electric Utility Fund	Unrestricted Fund Balance	125,900,883	150,134,371	24,233,488	95,522,554	103,600,565	8,078,011
94	Sewer Utility Fund	Pension Stabilization Reserve	1,032,098	1,124,084	91,986	1,032,098	1,124,084	91,986
94	Sewer Utility Fund	Replacement and Improvement Reserve	1,507,553	1,507,553	0	1,507,553	1,507,553	0
94	Sewer Utility Fund	Rate Stabilization Reserve	4,593,020	4,593,020	0	5,117,550	5,417,550	300,000
94	Sewer Utility Fund	Reserve for Settlements	2,135,000	1,257,713	(877,287)	2,135,000	0	(2,135,000)
94	Sewer Utility Fund	Infrastructure Reserve	5,288,968	5,288,968	0	11,995,541	12,295,541	300,000
94	Sewer Utility Fund	Operations and Maintenance Reserve	16,348,279	16,348,279	0	9,902,225	10,202,225	300,000
94	Sewer Utility Fund	Unrestricted Fund Balance	7,754,780	10,600,995	2,846,215	3,714,617	3,779,820	65,203
96	Solid Waste Fund	Operations and Maintenance Reserve	10,325,285	10,325,285	0	8,439,165	7,167,221	(1,271,944)
96	Solid Waste Fund	Pension Stabilization Reserve	505,996	551,088	45,092	505,996	551,088	45,092
96	Solid Waste Fund	Rate Stabilization Reserve	1,765,150	1,765,150	0	3,521,899	4,173,156	651,257
96	Solid Waste Fund	Unrestricted Fund Balance	97,717	(522,970)	(620,687)	0	0	0
97	Water Recycling Fund	Pension Stabilization Reserve	180,952	197,081	16,129	180,952	197,081	16,129

Summary of Fund Balance Adjustments

Fund No.	Fund	Reserve	FY 2024/25 Estimated Ending Fund Balance	FY 2024/25 Actual Ending Fund Balance	Variance	FY 2025/26 Current Ending Fund Balance	FY 2025/26 Amended Ending Fund Balance	Variance
97	Water Recycling Fund	Rate Stabilization Reserve	803,880	803,880	0	803,880	934,880	131,000
97	Water Recycling Fund	Operations and Maintenance Reserve	2,800,000	2,800,000	0	2,200,000	2,200,000	0
97	Water Recycling Fund	Infrastructure Reserve	51,500	51,500	0	51,500	51,500	0
97	Water Recycling Fund	Unrestricted Fund Balance	952,278	4,290,365	3,338,087	263,632	1,561,674	1,298,042
92	Water Utility Fund	Pension Stabilization Reserve	2,070,898	2,255,660	184,762	2,070,898	2,255,660	184,762
92	Water Utility Fund	Replacement and Improvement Reserve	303,090	303,090	0	303,090	303,090	0
92	Water Utility Fund	Water Conservation Reserve	33,125	33,125	0	33,125	33,125	0
92	Water Utility Fund	Rate Stabilization Reserve	6,823,460	6,823,460	0	7,318,450	7,318,450	0
92	Water Utility Fund	Operations and Maintenance Reserve	7,435,580	7,435,580	0	8,000,000	10,787,500	2,787,500
92	Water Utility Fund	Infrastructure Reserve	1,028,800	1,028,800	0	4,787,500	2,000,000	(2,787,500)
92	Water Utility Fund	Unrestricted Fund Balance	4,868,715	2,231,360	(2,637,355)	4,132,906	1,495,551	(2,637,355)
Internal Service Funds								
48	Communication Acquisitions Fund	Equipment Replacement Reserve	1,220,603	1,302,869	82,266	1,220,603	1,302,869	82,266
48	Communication Acquisitions Fund	Unrestricted Fund Balance	1,904,312	2,439,595	535,283	1,904,312	2,439,595	535,283
53	Fleet Operations Fund	Unrestricted Fund Balance	1,159,004	1,309,630	150,626	1,149,747	1,149,747	0

Summary of Fund Balance Adjustments

Fund No.	Fund	Reserve	FY 2024/25 Estimated Ending Fund Balance	FY 2024/25 Actual Ending Fund Balance	Variance	FY 2025/26 Current Ending Fund Balance	FY 2025/26 Amended Ending Fund Balance	Variance
45	Information Technology Services Fund	Unrestricted Fund Balance	1,512,306	2,984,290	1,471,984	883,818	1,160,960	277,142
44	Public Works Capital Projects Management Fund	Unrestricted Fund Balance	0	324,103	324,103	0	0	0
82	Special Liability Insurance Fund	Reserve for Future Claims	4,700,000	4,700,000	0	4,700,000	12,000,000	7,300,000
82	Special Liability Insurance Fund	Unrestricted Fund Balance	3,915,285	9,122,880	5,207,595	2,153,285	3,199,605	1,046,320
87	Unemployment Insurance Fund	Unrestricted Fund Balance	144,047	185,610	41,563	144,047	185,610	41,563
50	Vehicle Replacement Fund	Equipment Replacement Reserve	6,130,757	6,651,878	521,121	6,130,757	6,651,878	521,121
50	Vehicle Replacement Fund	Unrestricted Fund Balance	4,372,839	5,906,282	1,533,443	7,149,857	6,762,560	(387,297)
81	Workers' Compensation Fund	Reserve for Future Claims	8,500,000	8,500,000	0	8,500,000	8,500,000	0
81	Workers' Compensation Fund	Reserve for Prepayment	715,126	1,072,718	357,592	715,126	1,072,718	357,592
81	Workers' Compensation Fund	Unrestricted Fund Balance	968,373	1,401,998	433,625	968,373	401,998	(566,375)
Debt Service Funds								
491	Electric Utility Debt Service Fund	Bond Reserve	3,632,533	0	(3,632,533)	3,632,533	0	(3,632,533)
491	Electric Utility Debt Service Fund	Reserve for Debt Service	18,130,990	130,517,424	112,386,434	19,730,990	23,627,247	3,896,257
491	Electric Utility Debt Service Fund	Unrestricted Fund Balance	0	3,784,864	3,784,864	0	3,784,864	3,784,864

Summary of Fund Balance Adjustments

Fund No.	Fund	Reserve	FY 2024/25 Estimated Ending Fund Balance	FY 2024/25 Actual Ending Fund Balance	Variance	FY 2025/26 Current Ending Fund Balance	FY 2025/26 Amended Ending Fund Balance	Variance
431	Public Facilities Financing Corporation Fund	Debt Reserve	707,202	735,078	27,876	707,202	735,078	27,876
431	Public Facilities Financing Corporation Fund	Unrestricted Fund Balance	116,215	86,361	(29,854)	151,215	121,361	(29,854)
494	Sewer Utility Debt Service Fund	Debt Reserve	4,389,592	1,691	(4,387,901)	1,090,329	1,691	(1,088,638)
494	Sewer Utility Debt Service Fund	Unrestricted Fund Balance	0	4,392,452	4,392,452	0	1,093,189	1,093,189
Other Agency Funds								
801	Sports and Open Space Authority Fund	Unrestricted Fund Balance	2,692	3,484	792	1,692	2,484	792
Capital Improvement Program Funds								
593	Cemetery Capital Fund	Unrestricted Fund Balance	326,584	326,584	0	56,095	56,095	0
565	City Affordable Housing Capital Fund	Unrestricted Fund Balance	4,590,718	5,253,121	662,403	4,590,718	5,253,121	662,403
865	Convention Center Capital Fund	Unrestricted Fund Balance	2,509,218	2,556,630	47,412	0	0	0
591	Electric Utility Capital Fund	Unrestricted Fund Balance	124,493,014	169,214,967	44,721,953	12,149,308	27,496,033	15,346,725
536	Fire Department Capital Fund	Unrestricted Fund Balance	963,219	973,548	10,329	0	0	0
539	General Government Capital Fund	Unrestricted Fund Balance	11,042,506	10,673,087	(369,419)	0	0	0

Summary of Fund Balance Adjustments

Fund No.	Fund	Reserve	FY 2024/25 Estimated Ending Fund Balance	FY 2024/25 Actual Ending Fund Balance	Variance	FY 2025/26 Current Ending Fund Balance	FY 2025/26 Amended Ending Fund Balance	Variance
537	Library Department Capital Fund	Unrestricted Fund Balance	650,322	653,160	2,838	0	0	0
532	Parks and Recreation Capital Fund	Unallocated Mitigation Fee Act Fees	37,202,080	39,493,533	2,291,453	13,737,680	18,163,834	4,426,154
532	Parks and Recreation Capital Fund	Unallocated Quimby Act Fees	7,951,625	9,759,791	1,808,166	2,709,715	4,381,479	1,671,764
532	Parks and Recreation Capital Fund	Unallocated Developer Contributions	601,759	1,078,087	476,328	144,725	144,725	0
532	Parks and Recreation Capital Fund	Unallocated Recreation Area Lot Fees	136,582	140,316	3,734	136,582	140,317	3,735
532	Parks and Recreation Capital Fund	Unrestricted Fund Balance	12,236,470	12,582,934	346,464	1,048,785	0	(1,048,785)
538	Public Buildings Capital Fund	Unrestricted Fund Balance	4,741,194	5,820,865	1,079,671	0	0	0
597	Recycled Water Utility Capital Fund	Unrestricted Fund Balance	41,105	429,891	388,786	41,105	429,891	388,786
540	Related Santa Clara Developer Fund	Unrestricted Fund Balance	0	(209,630)	(209,630)	0	0	0
594	Sewer Utility Capital Fund	Restricted - Sewer Conveyance Fee	55,472,498	57,820,694	2,348,196	21,439,747	8,740,943	(12,698,804)
594	Sewer Utility Capital Fund	Unrestricted Fund Balance	9,311,120	13,962,901	4,651,781	7,564,379	11,754,726	4,190,347
596	Solid Waste Capital Fund	Landfill Post Closure Reserve	600,000	600,000	0	600,000	600,000	0
596	Solid Waste Capital Fund	Landfill Corrective Action Costs	553,247	550,024	(3,223)	553,247	550,024	(3,223)
596	Solid Waste Capital Fund	Unrestricted Fund Balance	118,280	134,033	15,753	339,780	345,657	5,877

Summary of Fund Balance Adjustments

Fund No.	Fund	Reserve	FY 2024/25 Estimated Ending Fund Balance	FY 2024/25 Actual Ending Fund Balance	Variance	FY 2025/26 Current Ending Fund Balance	FY 2025/26 Amended Ending Fund Balance	Variance
535	Storm Drain Capital Fund	Unrestricted Fund Balance	4,031,482	4,165,598	134,116	141,711	168,199	26,488
534	Street Lighting Capital Fund	Unrestricted Fund Balance	2,953,274	8,664,738	5,711,464	343,834	343,834	0
533	Streets and Highways Capital Fund	Unrestricted Fund Balance	36,894,977	42,834,690	5,939,713	1,748,273	4,177,381	2,429,108
541	Tasman East Infrastructure Improvement Fund	Unrestricted Fund Balance	5,914,443	6,133,553	219,110	5,389,149	5,606,832	217,683
592	Water Utility Capital Fund	Unrestricted Fund Balance	11,075,279	10,355,311	(719,968)	3,104,671	2,774,970	(329,701)