

FY 2025/26 Budget Amendments

General Fund			
Department/Item	Source of Funds	Use of Funds	Explanation
Stadium Reimbursements / Non-Departmental Stadium Operations	74,000	74,000	Increases the revenue estimate for Stadium reimbursements and the appropriation for Stadium Operations in Non-Departmental. This funding will provide for 25 additional body worn cameras needed for Stadium events (five affirmative Council votes required to appropriate additional revenue) .
	<u>74,000</u>	<u>74,000</u>	

Convention Center Enterprise Fund			
Department/Item	Source of Funds	Use of Funds	Explanation
Transfer to the Convention Center Capital Fund		1,543,000	Establishes a transfer to the Convention Center Capital Fund for high priority projects including painting of the exterior of the Convention Center, replacement of the cooling tower and installation of drop ceilings in several areas of the building (five affirmative Council votes required for the use of unused balances) .
Unrestricted Ending Fund Balance		(1,543,000)	Decreases the unrestricted ending fund balance to offset the action recommended above (five affirmative Council votes required for the use of unused balances) .
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Convention Center Capital Fund			
Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from the Convention Center Enterprise Fund / Santa Clara Convention Center Condition Assessment Repair	1,543,000	1,543,000	Recognizes a transfer from the Convention Center Enterprise Fund and appropriates it to the Santa Clara Convention Center Condition Assessment Repair project. Of this amount, \$843,000 will fund the painting of the Convention Center's exterior, \$650,000 will fund the replacement of the cooling tower, and the remaining \$50,000 will fund the installation of drop ceilings to address fire sprinkler protection deficiencies (five affirmative Council votes required to appropriate additional revenue) .
	<u>1,543,000</u>	<u>1,543,000</u>	

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Fire Department Capital Fund (536)

Department/Item	Source of Funds	Use of Funds	Explanation
Fire Station 2 Window Seismic Upgrades		(49,500)	Reduces the Fire Station 2 Window Seismic Upgrades project funding and reallocates the funds to a new project identified by the Fire Department as a higher priority (majority affirmative Council votes required) .
Training Center Audio Visual Equipment		49,500	Establishes a Training Center Audio Visual Equipment project for the installation of new equipment at the Training Center to replace the defunct equipment that currently exists and is no longer usable. The cost includes the new equipment and installation labor costs (majority affirmative Council votes required) .
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Parks and Recreation Capital Fund (532)

Department/Item	Source of Funds	Use of Funds	Explanation
Mitigation Fee Act Revenue	8,603,749		Increases the Mitigation Fee Act revenue estimate by \$8,603,749 based on revenue received year-to-date (five affirmative Council votes required to appropriate additional revenue) .
Quimby Act Revenue	864,492		Increases the Quimby Act revenue estimate by \$864,492 based on revenue received year-to-date (five affirmative Council votes required to appropriate additional revenue) .
Park Impact Fees Monitoring Project		189,365	Increases the Park Impact Fees Monitoring Project appropriation based on Mitigation Fee Act (MFA) and Quimby Act revenue received year-to-date. The appropriation is based on a calculation of two percent (2%) of actual Quimby and MFA fees received which are transferred to this project annually (City Chapter 17.35 of the City Code) to support staff and studies related to the park in-lieu program (five affirmative Council votes required to appropriate additional revenue) .
Parkland Acquisition Project		2,319,718	Increases the Parkland Acquisition Project appropriation by \$2,319,718 based on Mitigation Fee Act and Quimby Act revenue received year-to-date. The appropriation is based on 25% of total Park In-Lieu Fees received, after two percent (2%) is allocated to the Park Impact Fees Monitoring Project (five affirmative Council votes required to appropriate additional revenue) .

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

Department/Item	Source of Funds	Use of Funds	Explanation
Ending Fund Balance		6,323,756	Increases the Mitigation Fee Act Fees Ending Fund Balance to offset the actions above (five affirmative Council votes required to appropriate additional revenue) .
Reconciliation - Mitigation Fee Act Fees			
Ending Fund Balance		635,402	Increases the Quimby Act Fees Ending Fund Balance to offset the actions above (five affirmative Council votes required to appropriate additional revenue) .
Reconciliation - Quimby Act Fees			
	9,468,241	9,468,241	

Public Buildings Capital Fund (538)

Department/Item	Source of Funds	Use of Funds	Explanation
Other Revenue / Commerce/Peddler's Plaza Maintenance Project	110,027	110,027	Recognizes an insurance reimbursement for property loss at the City-owned property of Peddler's Plaza and appropriates it to the Commerce/Peddler's Maintenance project (five affirmative Council votes required to appropriate additional revenue) .
	110,027	110,027	