

FY 2025/26 Budget Amendments

General Fund (001)			
Department/Item	Source of Funds	Use of Funds	Explanation
Sales Tax	14,500,000		Increases the Sales Tax revenue estimate by \$14.5 million (from \$65.9 million to \$80.4 million) based on the actual performance through the first three quarters of FY 2025/26 and the higher collection level experienced in FY 2024/25 (five affirmative Council votes required to appropriate additional revenue) .
Property Tax / Property Tax ERAF Reserve	2,600,000	273,000	Increases the Property Tax revenue estimate by \$2.6 million (from \$101.2 million to \$103.8 million) based on the May 2026 estimate from the County of Santa Clara. This action also allocates \$273,000 of the additional property tax revenue to the Property Tax ERAF Reserve that was established to set aside the excess Education Revenue Augmentation Fund (ERAF) funds that are at risk due to a legal challenge regarding the allocation of those funds. The County has indicated that approximately 18% of the excess ERAF funds are at risk for FY 2025/26, and the recommended increase to the reserve is based on the latest estimate from the County on the FY 2025/26 excess ERAF amount for the City of Santa Clara (five affirmative Council votes required to appropriate additional revenue) .
Property Tax Administration		153,000	Increases the Finance Department - property tax administration budget to account for the higher actual FY 2025/26 costs from the County of Santa Clara. This cost is offset by additional property tax revenue (five affirmative Council votes required to appropriate additional revenue) .
Transient Occupancy Tax	4,000,000		Increases the Transient Occupancy Tax revenue estimate by \$4.0 million (from \$27.5 million to \$31.5 million) based on higher actual FY 2025/26 receipts (five affirmative Council votes required to appropriate additional revenue) .
Interest Earnings	6,154,000		Increases the Interest Earnings revenue estimate by \$6.2 million (from \$6.2 million to \$12.4 million) based on actual FY 2025/26 collections (five affirmative Council votes required to appropriate additional revenue) .

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General Fund (001) (Cont'd.)			
Department/Item	Source of Funds	Use of Funds	Explanation
Interest Earnings - Pension Trust / Pension Stabilization Reserve	1,540,000	1,540,000	Establishes a \$1.5 million interest earnings projection for the earnings on the pension trust and allocates those restricted funds to the Pension Stabilization Reserve (five affirmative Council votes required to appropriate additional revenue) .
Fines and Penalties	1,500,000		Increases the Fines and Penalties revenue estimate by \$1.5 million (from \$1.6 million to \$3.1 million) based on actual FY 2025/26 collections (five affirmative Council votes required to appropriate additional revenue) .
SVP Transfer	6,400,000		Increases the SVP Transfer revenue estimate by \$6.4 million (from \$37.3 million to \$43.7 million) based on updated estimates on the FY 2025/26 performance (five affirmative Council votes required to appropriate additional revenue) .
Other Fees for Services	185,000		Increases the Other Fees for Services revenue estimate by \$185,000 (from \$59.5 million to \$59.7 million) based on higher actual collections in the miscellaneous charges for services category (five affirmative Council votes required to appropriate additional revenue) .
Other Revenue	1,800,000		Increases the Other Revenue estimate by \$1.8 million to account for a higher excess revenue distribution from the Stadium Authority. The distribution totaled \$4.8 million, which was above the budgeted estimate of \$3.0 million (five affirmative Council votes required to appropriate additional revenue) .
Stadium Reimbursement / Non-Departmental	658,810	658,810	Recognizes Stadium Authority reimbursement and appropriates the funding to the Non-Departmental Materials, Services, and Supplies budget, specifically for the "Where the Mission Meets the Moment" campaign. This funding reflects costs related to the Celebrate Santa Clara event held at Levi's Stadium (five affirmative Council votes required to appropriate additional revenue) .

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General Fund (001) (Cont'd.)

Department/Item	Source of Funds	Use of Funds	Explanation
Bay Area Host Committee Reimbursements / Non-Departmental Stadium Operations	500,000	500,000	Increases the revenue estimate for Stadium reimbursements and the appropriation for Stadium Operations in Non-Departmental. This funding reflects updated cost estimates for the deployment of the five FIFA World Cup matches scheduled at Levi's Stadium (five affirmative Council votes required to appropriate additional revenue) .
Other Revenue / Non-Departmental - Materials/Services/Supplies	535,000	535,000	Recognizes sponsorship funding and appropriates the funding to the Non-Departmental Materials, Services, and Supplies budget, specifically for the "Where the Mission Meets the Moment" campaign (five affirmative Council votes required to appropriate additional revenue) .
City Attorney's Office		230,000	Increases the Materials, Services, and Supplies budget by \$230,000 in the City Attorney's Office to account for increased legal services costs associated with new and ongoing litigation and transactional matters (five affirmative Council votes required to appropriate additional revenue) .
City Clerk's Office		10,000	Increase the Materials, Services, and Supplies budget by \$10,000 in the City Clerk's Office to partially cover the costs of Public Record Act (PRA) assessments (five affirmative Council votes required to appropriate additional revenue) .

FY 2025/26 Budget Amendments

General Fund (001) (Cont'd.)

Department/Item	Source of Funds	Use of Funds	Explanation
Fire Department - Other Fees for Services (Ambulance Transport Revenue) / Overtime/Materials/ Services/ Supplies	681,214	681,214	<p>Recognizes revenue for ambulance transport payments received from public healthcare providers and patients for Fire Department ambulance transports to hospitals. Ambulance transports began in March 2023 under the current Santa Clara County dispatch orders, allowing agencies with ambulances to transport patients to hospitals in conjunction with County contracted ambulance services.</p> <p>These funds will be used to help offset \$670,476 in increased overtime expenditures in the Field Operations Division due to increased absence rates. An additional \$10,738 will cover merchant fees associated with ambulance billing invoices paid by credit card, as well as costs related to duplicate payment processing, ambulance medications, and other ambulance service-related operating costs (five affirmative Council votes required to appropriate additional revenue).</p>
Fire Department		2,100,000	<p>Increases the Fire Department budget for salaries and benefits by \$2.1 million to cover projected overages, including approximately \$1.3 million due to Field Operations overtime and compensatory time payout costs as well as \$0.8 million from separation payouts. Fire Department absences and compensatory time payouts remain significantly above historical levels resulting in higher than budgeted overtime costs. The separation payouts are not budgeted as these costs are typically absorbed within departmental budgets. There is funding allocated in Non-Departmental to cover the separation payouts that cannot be absorbed by departments; a reduction to that allocation in Non-Departmental will offset the separation payouts for the Fire Department (five affirmative Council votes required to appropriate additional revenue).</p>

FY 2025/26 Budget Amendments

General Fund (001) (Cont'd.)

Department/Item	Source of Funds	Use of Funds	Explanation
Parks and Recreation - Materials, Services and Supplies		(16,818)	Decreases the Parks and Recreation Department budget based on estimated savings in materials, services and supplies. These funds are recommended to be transferred to the Vehicle Replacement Fund to cover higher costs for the purchase of a new blower and flail mower to support park maintenance (majority affirmative Council votes required) .
Transfer to the Vehicle Replacement Fund		16,818	Increases the transfer to the Vehicle Replacement Fund by \$16,818 to address increased costs associated with the purchase of a new blower and flail mower for the Parks and Recreation Department. This action is offset by a decrease to the Parks and Recreation Department budget (majority affirmative Council votes required) .
Police Department		1,300,000	Increases the Police Department budget by \$1.3 million to address a projected overage in the salary and benefits budget due to negotiated salary increases (\$0.7 million) and separation payouts (\$0.6 million). In July and August 2025, the City Council approved two MOU agreements for Units 2 and 10, with FY 2025/26 salary impacts estimated at \$2.2 million and \$0.6 million, respectively, and it was anticipated these costs would primarily be absorbed within the existing budget. In the corresponding staff reports, it was noted that staff would bring forward budget actions at a later date, if needed. In addition, funding for separation payouts is not budgeted in each department as these costs are typically absorbed within departmental budgets. There is funding allocated in Non-Departmental to cover the separation payouts that cannot be absorbed by departments; a reduction to that allocation in Non-Departmental will offset the separation payouts for the Police Department (five affirmative Council votes required to appropriate additional revenue) .

FY 2025/26 Budget Amendments

General Fund (001) (Cont'd.)

Department/Item	Source of Funds	Use of Funds	Explanation
Non-Departmental - Separation Payouts		(1,646,000)	Reduces the Non-Departmental budget by \$1.6 million that had been set aside for separation payouts that occur during the year that cannot be absorbed by departments. Of this amount, \$0.8 million is reallocated to the Fire Department and \$0.6 million is reallocated to the Police Department to cover separation payouts in those departments (majority affirmative Council votes required) .
Transfer to the Fire Department Grant Trust Fund (SAFER grant)		125,000	Increases the transfer to the Fire Operating Grant Trust Fund to cover higher than anticipated salary and benefits costs in the Staffing for Adequate Fire and Emergency Response (SAFER) grant (five affirmative Council votes required to appropriate additional revenue) .
Reserve for Future Uses		20,000,000	Establishes a Reserve for Future Uses that will be allocated as part of a City Council review process. There is an item on the 6/23/26 City Council Agenda (RTC 26-663) to discuss the potential uses of these funds (five affirmative Council votes required to appropriate additional revenue) .
Ending Fund Balance		14,594,000	Increases the Ending Fund Balance to align with the estimate included in the FY 2026/27 Adopted Budget. These funds were programmed in the FY 2026/27 budget (five affirmative Council votes required to appropriate additional revenue) .
		<u>41,054,024</u>	<u>41,054,024</u>

FY 2025/26 Budget Amendments

Cemetery Fund (093)			
Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from the Perpetual Care Fund	2,000		Increases the transfer from the Perpetual Care Fund to the Cemetery Fund based on the higher estimated interest earnings in the Perpetual Care Fund that are transferred to the Cemetery Fund (five affirmative Council votes required to appropriate additional revenue).
Transfer from the Endowment Care Fund	82,000		Increases the transfer from the Endowment Care Fund to the Cemetery Fund based on the higher estimated interest earnings in the Endowment Care Fund that are transferred to the Cemetery Fund (five affirmative Council votes required to appropriate additional revenue).
Ending Fund Balance		84,000	Increases the ending fund balance to offset the actions recommended above (five affirmative Council votes required to appropriate additional revenue).
	84,000	84,000	

Downtown Parking Maintenance District Fund (025)			
Department/Item	Source of Funds	Use of Funds	Explanation
Capital Outlay		10,000	Increases the Capital Outlay budget to cover start-up costs associated with the Franklin Square fountains, including the repairing of leaks and replacing needed fountain components (five affirmative Council votes required for the use of unused balances).
Unrestricted Ending Fund Balance		(10,000)	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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FY 2025/26 Budget Amendments

Electric Utility Capital Fund (591)

Department/Item	Source of Funds	Use of Funds	Explanation
Unrestricted Beginning / Ending Fund Balance	(16,000,000)	(16,000,000)	A technical adjustment to decrease the Unrestricted Beginning and Ending Fund Balance by \$16 million. This action aligns the Beginning and Ending Fund Balance to the reconciled amount in RTC 25-1729 the FY 2024/25 Year End Close Report approved by Council on December 17, 2025. The Year End Close report recognized \$16 million in savings from the South Loop Reconductor Project in the fund balance reconciliation which was already previously recognized in an early carryover of funds in RTC 25-417 approved by Council on July 8, 2025 (majority affirmative Council votes required) .
Transfer from the Electric Utility Fund / Major Engine Overhaul and Repair	9,830,000	9,830,000	Increases the transfer from the Electric Utility Operating Fund and the Major Engine Overhaul budget by a total of \$9,830,000 for repair work at Gianera and Donald Von Raesfeld (DVR) power plants. In March 2026, the load gearbox for Gianera Unit 1 experienced an unexpected failure. Repair of the load gearbox is required before the unit can resume operation, with estimated emergency repair costs of approximately \$1,000,000. During the planned DVR outage in Spring 2026, an inspection of DVR Engine 555 identified a defect in the high-pressure turbine. Although the engine may be able to operate under controlled conditions for approximately four to five weeks, continued operation beyond that timeframe would significantly increase the risk of additional damage. Emergency repair costs are estimated at \$730,000. Lastly, based on updated maintenance schedules, DVR Engine 555 will require a major overhaul this calendar year resulting in estimated costs of \$8,100,000 (five affirmative Council votes required to appropriate additional revenue) .
	(6,170,000)	(6,170,000)	

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Electric Utility Fund (091)			
Department/Item	Source of Funds	Use of Funds	Explanation
Other Revenue (Insurance Claim) / Materials/Services/Supplies	7,500,000	7,500,000	Increases the Other Revenue estimate and the Materials/Services/Supplies expense budget for the Generation program. On August 20, 2025, Donald Von Raesfeld (DVR) Power Plant turbine 191-498 experienced a catastrophic failure, resulting in the immediate loss of one turbine. DVR is critical to managing peak loads and preventing service disruptions, and an emergency declaration was issued to procure a spare engine rental to continue operations. Funding is appropriated to cover the engine lease costs in FY 2025/26 and is offset by anticipated insurance payments (five affirmative Council votes required to appropriate additional revenue) .
Sale of Land	5,625,150		Increases the Sale of Land revenue estimate to recognize proceeds from the sale of Loyaltan property (five affirmative Council votes required to appropriate additional revenue) .
Charges for Services	40,000,000		Increases the Charges for Services revenue estimate to recognize additional revenue due to higher than anticipated energy sales. These revenues will offset the higher expenditure costs associated with power purchases (five affirmative Council votes required to appropriate additional revenue) .
Contribution in Lieu		2,300,000	Increases the Contribution In-Lieu to account for higher revenues (five affirmative Council votes required to appropriate additional revenue) .
Resource and Production		29,378,150	Increases the Resource and Production expense budget by \$29.4 million due to higher than anticipated power purchases associated with higher load. SVP had higher than anticipated sales that required additional market purchases. The higher costs are offset by additional charges for services revenue collected (five affirmative Council votes required to appropriate additional revenue) .

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

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer to the Vehicle Replacement Fund		117,000	Increases the transfer to the Vehicle Replacement Fund for additional costs for a planned replacement of a flatbed truck with crane. The vehicle was included in the replacement schedule, but the quoted costs came in \$117,000 higher than originally budgeted (five affirmative Council votes required to appropriate additional revenue) .
Transfer to the Electric Utility Capital Fund		9,830,000	Increases the transfer to the Electric Utility Capital Fund for the Major Engine Overhaul and Repair project. Repairs were identified for Gianera and Donald Von Raesfeld (DVR) power plants (five affirmative Council votes required to appropriate additional revenue) .
Ending Fund Balance - Rate Stabilization Reserve		4,000,000	Increases the Rate Stabilization Reserve by \$4.0 million, from \$78.0 million to \$82.0 million. The minimum reserve target is a balance equal to 10% of current year rate payer revenue. At \$82.0 million, this accounts for approximately 10% of rate payer revenue (five affirmative Council votes required to appropriate additional revenue) .
	53,125,150	53,125,150	

Electric Utility Operating Grant Trust Fund (191)

Department/Item	Source of Funds	Use of Funds	Explanation
Charges for Services	1,140,000		Increases the Charges for Services revenue estimate to recognize additional revenue due to higher than anticipated energy sales revenue (five affirmative Council votes required to appropriate additional revenue) .
Contribution in Lieu		57,000	Increases the Contribution In-Lieu to account for higher revenues (five affirmative Council votes required to appropriate additional revenue) .
Unrestricted Ending Fund Balance - Public Benefits Charges		1,083,000	Increases the Unrestricted Ending Fund Balance - Public Benefits Charge to offset the actions above (five affirmative Council votes required to appropriate additional revenue) .
	1,140,000	1,140,000	

FY 2025/26 Budget Amendments

Endowment Care Fund (077)

Department/Item	Source of Funds	Use of Funds	Explanation
Interest Earnings / Transfer to Cemetery Fund	82,000	82,000	Increases the interest earnings revenue estimate in the Endowment Care Fund and increases the transfer of these funds to the Cemetery Fund based on estimated earnings through the end of the fiscal year (five affirmative Council votes required to appropriate additional revenue) .
	82,000	82,000	

Expendable Trust Fund (079)

Department/Item	Source of Funds	Use of Funds	Explanation
Revenue from Other Agencies / Department of Public Works SVACA Billings	31,000	31,000	Increases the Revenue from Other Agencies estimate and the Public Works Department's Silicon Valley Animal Control Authority (SVACA) appropriation. This action reflects reimbursements from SVACA related to services/support provided by both the Fleet Division and Facilities Division (five affirmative Council votes required to appropriate additional revenue) .
Revenue from Other Agencies / Information Technology Department SVACA Billings	15,000	15,000	Increases the Revenue from Other Agencies estimate and the Information Technology Department's Silicon Valley Animal Control Authority (SVACA) appropriation. This action reflects reimbursements from SVACA related to IT services/support provided (five affirmative Council votes required to appropriate additional revenue) .
Other Fees for Services / Parks and Recreation Department - Fourth of July Fireworks, Concert in the Park, Art & Wine Festival, Street Dance, Roberta Jones Jr. Theatre	30,500	30,500	Recognizes and appropriates \$30,500 in sponsorships, including a \$25,000 sponsorship from EdgeCore and a \$5,500 sponsorship from Citizens Equity First Credit Union. These sponsorships will support the following Parks & Recreation special events and programs, including the Fourth of July Fireworks event (\$10,000), Concerts in the Park events (\$12,500), the Art & Wine Festival (\$2,500), Street Dance events (\$500), and the Roberta Jones Junior Theatre program (\$5,000) (five affirmative Council votes required to appropriate additional revenue) .
	76,500	76,500	

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Fire Operating Grant Fund (178)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from the General Fund / Staffing for Adequate Fire and Emergency Response (SAFER)	125,000	125,000	Increases the transfer from the General Fund and the Staffing for Adequate Fire and Emergency Response (SAFER) grant appropriation to cover higher than anticipated salary and benefits costs including negotiated MOU salary increases (five affirmative Council votes required to appropriate additional revenue) .
Other Agencies Revenue / Assistance to Firefighters Grant 2019	246	246	Recognizes additional Assistance to Firefighters Grant (AFG 2019) revenue received from FEMA. The additional grant funds will be used to cover service costs and supplies for the mechanical chest compression (Lucas) devices (five affirmative Council votes required to appropriate additional revenue) .
Other Agencies Revenue / USAR Training Reimbursement	16,808	16,808	Recognizes an Urban Search and Rescue training reimbursement received from the Menlo Park Fire Protection District. The reimbursement was provided for Water Rescue Training activities, including planning and preparation costs incurred by the Fire Department (five affirmative Council votes required to appropriate additional revenue) .
	142,054	142,054	

Gas Tax Fund (121)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from the Streets and Highways Capital Fund	764,019		Increases the transfer from the Streets and Highways Capital Fund to return project savings from the LED Traffic Signal & Safety Light Replacements project (five affirmative Council votes required to appropriate additional revenue) .
Ending Fund Balance		764,019	Increases the ending fund balance to offset the action recommended above (five affirmative Council votes required to appropriate additional revenue) .
	764,019	764,019	

FY 2025/26 Budget Amendments

Parks and Recreation Capital Fund (532)			
Department/Item	Source of Funds	Use of Funds	Explanation
Mitigation Fee Act Revenue	(8,603,749)		Decreases the Mitigation Fee Act revenue estimate by \$8,603,749 to correct an overstated revenue estimate included in prior budget amendments (majority affirmative Council votes required) .
Quimby Act Fees	375,984		Increases the Quimby Act Fees revenue estimate by \$375,984 based on additional revenue received year-to-date (five affirmative Council votes required to appropriate additional revenue) .
Park Impact Fees Monitoring Project		(164,555)	<p>Decreases a net amount of \$164,555 to the Park Impact Fees Monitoring Project appropriation, including a decrease of \$172,075 due to the correction to the Mitigation Fee Act (MFA) revenue estimate and an increase of \$7,520 based on additional Quimby Act Revenue received year-to-date.</p> <p>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 (majority affirmative Council votes required).</p>
Parkland Acquisition Project		(2,015,802)	<p>Decreases a net amount of \$2,015,802 to the Parkland Acquisition Project appropriation, including a decrease of \$2,107,918 due to the correction to the Mitigation Fee Act revenue estimate and an increase of \$92,116 based on additional Quimby Act revenue received year-to-date.</p> <p>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 (majority affirmative Council votes required).</p>

FY 2025/26 Budget Amendments

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

Department/Item	Source of Funds	Use of Funds	Explanation
Other Revenue (Insurance Payment) / Earl Carmichael Park Snack Shack Rehabilitation Project	290,661	290,661	Recognizes insurance settlement proceeds related to fire damage sustained by the snack shack building at Earl Carmichael Park and establishes a new Earl Carmichael Park Snack Shack Rehabilitation project. The project will utilize the insurance proceeds to fund the design, repair, and rehabilitation of the facility, with the goal of restoring the building to a safe, functional, and usable condition (five affirmative Council votes required to appropriate additional revenue) .
Ending Fund Balance - Mitigation Fee Act Fees		(6,323,756)	Decreases the Mitigation Fee Act Fees ending fund balance to offset the actions above (majority affirmative Council votes required) .
Ending Fund Balance - Quimby Act Fees		276,348	This action increases the Quimby Act Fees ending fund balance to offset the actions above (five affirmative Council votes required to appropriate additional revenue) .
	(7,937,104)	(7,937,104)	

Perpetual Care Fund (076)

Department/Item	Source of Funds	Use of Funds	Explanation
Interest Earnings / Transfer to Cemetery Fund	2,000	2,000	Increases the interest earnings revenue estimate in the Perpetual Care Fund and increases the transfer of these funds to the Cemetery Fund based on estimated earnings through the end of the fiscal year (five affirmative Council votes required to appropriate additional revenue) .
	2,000	2,000	

Public Facilities Financing Corporation Fund (431)

Department/Item	Source of Funds	Use of Funds	Explanation
Administrative Costs		220	Increases the administrative costs associated with debt service payments that were higher than anticipated (five affirmative Council votes required for the use of unused balances) .
Unrestricted Ending Fund Balance		(220)	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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FY 2025/26 Budget Amendments

Recycled Water Capital Fund (597)

Department/Item	Source of Funds	Use of Funds	Explanation
Recycled Water System Mains and Services		174,111	Increases the Recycled Water System Mains and Services project appropriation to fund the construction costs associated with the Union Pacific Railroad Agnew Siding project (five affirmative Council votes required for the use of unused balances) .
Unrestricted Ending Fund Balance		(174,111)	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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Sewer Utility Fund (094)

Department/Item	Source of Funds	Use of Funds	Explanation
Charges for Services / Materials, Services, Supplies	400,000	1,200,000	Increases the materials, services, and supplies appropriation for the Sewer Utility. Of this amount, \$400,000 reflects an increase to the right-of-way expense which is based on anticipated revenue collections. This increase is recommended to be offset by an increase to the charges for services estimate. The remaining \$800,000 reflects an increase to the contractual services appropriation related to higher than anticipated as-needed engineering services and outside legal services (five affirmative Council votes required to appropriate additional revenue and for the use of unused balances) .
Transfer to the Vehicle Replacement Fund		196,015	Increases the transfer to the Vehicle Replacement Fund to cover the higher than anticipated costs for the replacement of a crane truck (five affirmative Council votes required for the use of unused balances) .
Unrestricted Ending Fund Balance		(996,015)	Decreases the unrestricted ending fund balance to offset the actions recommended above (five affirmative Council votes required for the use of unused balances) .
	400,000	400,000	

FY 2025/26 Budget Amendments

Streets and Highways Capital Fund (533)

Department/Item	Source of Funds	Use of Funds	Explanation
Other Agencies Revenue / Cupertino-Santa Clara On Demand Shuttle Project	210,000	210,000	Increases the Other Agencies Revenue estimate and the Cupertino-Santa Clara on Demand Shuttle project budget by \$210,000. This reflects TFCA funds that will be remitted to the City of Santa Clara from the City of Cupertino (five affirmative Council votes required to appropriate additional revenue) .
Transfer to the Gas Tax Fund		764,019	A technical correction to increase the transfer to the Gas Tax Fund to return project savings from the LED Traffic Signal & Safety Light Replacements project to the original funding source (majority affirmative Council votes required) .
Transfer to the Traffic Mitigation Fund		(1,161,035)	A technical correction to reduce the transfer to the Traffic Mitigation Fund to correct the erroneous return of funds as included in the FY 2024/25 Year-End Report approved by the City Council on December 9, 2025 (majority affirmative Council votes required) .
Ending Fund Balance - Vehicle Registration Fee		397,016	A technical correction to increase the vehicle registration fees ending fund balance to return project savings from the LED Traffic Signal & Safety Light Replacements project to the original funding source (majority affirmative Council votes required) .
	210,000	210,000	

Traffic Mitigation Fund (123)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from the Streets and Highways Capital Fund	(1,161,035)		A technical correction to reduce the transfer from the Streets and Highways Capital Fund to correct the erroneous return of funds as included in the FY 2024/25 Year-End Report approved by the City Council on December 9, 2025 (majority affirmative Council votes required) .
Ending Fund Balance		(1,161,035)	Decreases the ending fund balance to offset the action recommended above (majority affirmative Council votes required) .
	(1,161,035)	(1,161,035)	

FY 2025/26 Budget Amendments

Unemployment Insurance Fund (087)

Department/Item	Source of Funds	Use of Funds	Explanation
Unemployment Insurance Claims		60,000	Increases the unemployment insurance claims appropriation by \$60,000 (from \$100,000 to \$160,000) based on actual claims experienced in FY 2025/26 (five affirmative Council votes required for the use of unused balances) .
Unrestricted Ending Fund Balance		(60,000)	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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Vehicle Replacement Fund (050)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from Electric Utility Fund	117,000		Increases the transfer from the Electric Utility Fund to cover the higher than anticipated costs for the replacement of a crane truck (five affirmative Council votes required to appropriate additional revenue) .
Transfer from the General Fund	16,818		Increases the transfer from the General Fund to cover increased costs associated with equipment replacements for the Parks and Recreation Department (five affirmative Council votes are required to appropriate the additional revenue) .
Transfer from Sewer Utility Fund	196,015		Increases the transfer from the Sewer Utility Fund to cover the higher than anticipated costs for the replacement of a crane truck (five affirmative Council votes required to appropriate additional revenue) .

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

Department/Item	Source of Funds	Use of Funds	Explanation
Capital Outlay		329,833	<p>Increases the Capital Outlay budget to cover higher-than-budgeted costs associated with the replacement of two crane trucks, one for the Electric Utility Department and one for the Water & Sewer Utilities Department, and the purchase of a blower and flail mower for the Parks and Recreation Department.</p> <p>The blower and flail mower will replace equipment originally budgeted in the fund that is no longer functioning, including a concrete mixer, trencher, and flail cutter. Due to increased park maintenance and upkeep demands, the Department has identified the blower and flail mower as higher-priority needs that will better support park maintenance operations (five affirmative Council votes required to appropriate additional revenue).</p>
	329,833	329,833	