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 Reconciliation - Restricted Program Income	310,446		This action increases the Beginning Fund Balance - 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 Sate 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 Sate 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)**	