

Santa Clara Stadium Authority

2026/27 Operating Budget Adjustment

Line Item	Source of Funds	Use of Funds	Explanation
Buffet Costs	\$	43,000	This action increases Buffet Costs from \$859,000 to \$902,000 due to the buffet accounting fee.
PSC 2024 Outstanding Balance	\$	91,267	This action increases PSC 2024 Outstanding Balance from \$421,000 to \$512,267 due to a higher balance anticipated to be paid off.
Transfer to City General Fund from Excess Revenues	\$	(112,767)	This action decreases the Operating Budget for the Transfer to City General Fund from \$4,474,000 to \$4,361,233 due to additional anticipated expenses.
Renovation/Demolition Reserve	\$	(21,500)	This action decreases the Renovation/Demolition Reserve from \$58,241,661 to \$58,220,161 due to additional anticipated expenses.
Total \$	0 \$	0	

Santa Clara Stadium Authority

2026/27 CapEx Budget Adjustment

Line Item	Source of Funds	Use of Funds	Explanation
L2710: E-Bikes	\$	2,000	This action increases the Capital Expenditure Budget from \$18,000 to \$20,000 due to unanticipated costs for the new E-Bike model.
L2407: Plumbing - Boilers	\$	2,000	This action increases the Capital Expenditure Budget from \$33,972 to \$35,972 to cover additional project management costs.
L2714: ADA Platforms	\$	200,000	This action increases the Capital Expenditure Budget from \$0 to \$200,000 for the design and architectural work required to install additional ADA seating platforms.
L2715: Premium Areas	\$	150,000	This action increases the Capital Expenditure Budget from \$0 to \$150,000 for the design and architectural work required to refurbish premium club spaces.
Stadium Warranty Related Construction	\$	(350,000)	This action decreases the Stadium Warranty Related Construction from \$1,528,000 to \$1,178,000 to offset the action taken above for the ADA Platforms and Premium Areas.
Ending Fund Balance	\$	(4,000)	This action decreases the Ending Fund Balance from \$342,497 to \$338,497 to offset the action taken above for the E-Bikes and Plumbing-Boilers.
Total \$	0	\$ 0	