

**Detailed Budget Carryovers, Encumbrance Carryovers, and Council-approved Adjustments  
as of December 31, 2022**

Attachment C

<b>Budget Adjustment Type</b>	<b>Fund</b>	<b>Description</b>	<b>Amount</b>
<b>BUDGET CARRYOVERS</b>			
Budget Carryover	100 General Fund	CDD Budget Carryovers	20,416,269
Budget Carryover	100 General Fund	CMO budget carryovers	182,759
Budget Carryover	100 General Fund	I&T Special Project carryover	142,000
Budget Carryover	100 General Fund	P&R Special Project carryovers	46,052
Budget Carryover	100 General Fund	Parks and Rec budget carryovers	32,313
Budget Carryover	100 General Fund	PW budget carryovers	2,615,595
Budget Carryover	100 General Fund	Various applications improvements	302,000
Budget Carryover	100 General Fund	Zoom room/Video office	49,000
<b>TOTAL GENERAL FUNDS</b>			<b>23,785,988</b>
Budget Carryover	210 Storm Drain Improvement	CIP Carryovers	1,883,247
Budget Carryover	265 BMR Housing	CDD Budget Carryovers	437,459
Budget Carryover	270 Transportation Fund	CIP Carryovers	1,153,036
Budget Carryover	270 Transportation Fund	Curren Consulting 2022-05-12	(2,408)
Budget Carryover	270 Transportation Fund	PW budget carryovers	5,531,136
Budget Carryover	280 Park Dedication	CIP Carryovers	8,637,849
Budget Carryover	280 Park Dedication	Memorial Park CIP carryover	500,000
<b>TOTAL PARK DEDICATION FUNDS</b>			<b>18,140,319</b>
Budget Carryover	420 Capital Improvement Fund	CIP Carryovers	22,285,642
Budget Carryover	427 Stevens Creek Corridor Park	CIP Carryovers	110
<b>TOTAL CAPITAL PROJECT FUNDS</b>			<b>22,285,752</b>
Budget Carryover	520 Resource Recovery	PW budget carryovers	491,445
Budget Carryover	560 Blackberry Farm	CIP Carryovers	2,054
Budget Carryover	560 Blackberry Farm	PW budget carryovers	137,000
Budget Carryover	570 Sports Center	CIP Carryovers	25,000
Budget Carryover	570 Sports Center	PW budget carryovers	45,000
Budget Carryover	580 Recreation Program	CIP Carryovers	320,670
Budget Carryover	580 Recreation Program	Parks and Rec budget carryovers	133,425
<b>TOTAL ENTERPRISE FUNDS</b>			<b>1,154,594</b>
Budget Carryover	610 Innovation & Technology	Facility Battery	40,000
Budget Carryover	610 Innovation & Technology	I&T Special Project carryover	314,730
Budget Carryover	630 Vehicle/Equip Replacement	PW budget carryovers	195,585
<b>TOTAL INTERNAL SERVICE FUNDS</b>			<b>550,315</b>
<b>TOTAL BUDGET CARRYOVERS</b>			<b>65,916,968</b>

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<b>ENCUMBRANCE CARRYOVERS</b>			
Encumbrance Carryover	100 General Fund	Year End Soft Close	5,041,683
<b>TOTAL GENERAL FUNDS</b>			<b>5,041,683</b>
Encumbrance Carryover	210 Storm Drain Improvement	Year End Soft Close	68,632
Encumbrance Carryover	230 Env Mgmt Cln Crk Strm Drain	Year End Soft Close	73,795
Encumbrance Carryover	260 CDBG	Year End Soft Close	44,230
Encumbrance Carryover	265 BMR Housing	Year End Soft Close	59,022
Encumbrance Carryover	270 Transportation Fund	Year End Soft Close	2,181,034
Encumbrance Carryover	280 Park Dedication	Year End Soft Close	1,538,336
<b>TOTAL SPECIAL REVENUE FUNDS</b>			<b>3,965,049</b>
Encumbrance Carryover	420 Capital Improvement Fund	Year End Soft Close	3,672,662
Encumbrance Carryover	427 Stevens Creek Corridor Park	Year End Soft Close	16,281
<b>TOTAL CAPITAL PROJECT FUNDS</b>			<b>3,688,943</b>
Encumbrance Carryover	520 Resource Recovery	Year End Soft Close	74,888
Encumbrance Carryover	560 Blackberry Farm	Year End Soft Close	14,465
Encumbrance Carryover	570 Sports Center	Year End Soft Close	28,679
<b>TOTAL ENTERPRISE FUNDS</b>			<b>118,032</b>
Encumbrance Carryover	610 Innovation & Technology	Year End Soft Close	109,936
Encumbrance Carryover	630 Vehicle/Equip Replacement	Year End Soft Close	356,432
<b>TOTAL INTERNAL SERVICE FUNDS</b>			<b>466,368</b>
<b>TOTAL ENCUMBRANCE CARRYOVERS</b>			<b>13,280,075</b>

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<b>COUNCIL ACTIONS</b>			
Council Action	100 General Fund	CC Approved Budget Modification Number 2223-231	200,000
Council Action	100 General Fund	Amend CEA OE3 Unrep Appointed Compensation	1,960,788
Council Action	100 General Fund	City Attorney Contract	24,192
Council Action	100 General Fund	External Auditor Contract	43,600
Council Action	100 General Fund	Increase appropriations - Cupertino Historical Society FY 22-23	20,000
<b>TOTAL GENERAL FUNDS</b>			<b>2,248,580</b>
Council Action	230 Env Mgmt Cln Crk Strm Drain	Amend CEA OE3 Unrep Appointed Compensation	49,532
Council Action	260 CDBG	Amend CEA OE3 Unrep Appointed Compensation	8,020
Council Action	265 BMR Housing	Amend CEA OE3 Unrep Appointed Compensation	27,207
Council Action	270 Transportation Fund	Amend CEA OE3 Unrep Appointed Compensation	89,461
<b>TOTAL SPECIAL REVENUE FUNDS</b>			<b>174,220</b>
Council Action	420 Capital Improvement Fund	Budget transfer & allocation for Mem Park Plan approved 7/7/2022	650,000
<b>TOTAL CAPITAL PROJECT FUNDS</b>			<b>650,000</b>
Council Action	520 Resource Recovery	Amend CEA OE3 Unrep Appointed Compensation	36,569
Council Action	560 Blackberry Farm	Amend CEA OE3 Unrep Appointed Compensation	10,395
Council Action	570 Sports Center	Amend CEA OE3 Unrep Appointed Compensation	29,737
Council Action	580 Recreation Program	Amend CEA OE3 Unrep Appointed Compensation	26,208
<b>TOTAL ENTERPRISE FUNDS</b>			<b>102,909</b>
Council Action	610 Innovation & Technology	Amend CEA OE3 Unrep Appointed Compensation	103,851
Council Action	620 Workers' Compensation	Amend CEA OE3 Unrep Appointed Compensation	2,360
Council Action	630 Vehicle/Equip Replacement	Amend CEA OE3 Unrep Appointed Compensation	28,431
<b>TOTAL INTERNAL SERVICE FUNDS</b>			<b>134,642</b>
<b>TOTAL COUNCIL ACTIONS</b>			<b>3,310,351</b>

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<b>FIRST QUARTER ADJUSTMENTS</b>			
First Quarter Adjustments	100 General Fund	Backwater Check Valve Replacement	8,201
First Quarter Adjustments	100 General Fund	Community Outreach Printing and Mailing	9,650
First Quarter Adjustments	100 General Fund	Construction Plan Check	500,000
First Quarter Adjustments	100 General Fund	Earth and Arbor Day Festival Services	7,150
First Quarter Adjustments	100 General Fund	Greenhouse Gas Emissions Inventory Update	20,000
First Quarter Adjustments	100 General Fund	McClellan Ranch Path Repair	11,965
First Quarter Adjustments	100 General Fund	Pool Equipment Preventive Maintenance	13,804
First Quarter Adjustments	100 General Fund	Transfer to I&T Fund for Faro Scanners	118,766
First Quarter Adjustments	100 General Fund	Tree Maintenance	136,734
First Quarter Adjustments	100 General Fund	Utilities Adjustments	118,500
First Quarter Adjustments	100 General Fund	Valley Water Cost Share Program	30,000
<b>TOTAL GENERAL FUNDS</b>			<b>974,770</b>
First Quarter Adjustments	230 Env Mgmt Cln Crk Strm Drain	Utilities Adjustments	6,238
<b>TOTAL SPECIAL REVENUE FUNDS</b>			<b>6,238</b>
First Quarter Adjustments	520 Resource Recovery	Household Hazardous Waste (HHW)	31,377
First Quarter Adjustments	520 Resource Recovery	SB 1383 Grant Fund Allocation	6,140
<b>TOTAL ENTERPRISE FUNDS</b>			<b>37,517</b>
First Quarter Adjustments	610 Innovation & Technology	Faro Scanners for the Sheriff's Office	118,766
First Quarter Adjustments	630 Vehicle/Equip Replacement	Vehicle and Equipment Replacement	669,046
<b>TOTAL INTERNAL SERVICE FUNDS</b>			<b>787,812</b>
<b>TOTAL FIRST QUARTER ADJUSTMENTS</b>			<b>1,806,337</b>
<b>BUDGET CARRYOVER, ENCUMBRANCE CARRYOVER, AND COUNCIL APPROVED ADJUSTMENT TOTAL</b>			<b>84,313,731</b>
<b>FY 2022-23 ADOPTED BUDGET</b>			<b>130,587,325</b>
<b>FY 2022-23 AMENDED BUDGET AS OF DECEMBER 31, 2022 \$</b>			<b>214,901,056</b>