

FY 2025-26 First Quarter Recommended Adjustments

Attachment E

11/18/2025	100-12-120-450-406	(1,057)	CAP Reallocation
11/18/2025	100-13-130-450-406	(476)	CAP Reallocation
11/18/2025	100-31-305-450-406	8	CAP Reallocation
11/18/2025	100-41-405-450-406	(454)	CAP Reallocation
11/18/2025	100-41-426-450-406	(701)	CAP Reallocation
11/18/2025	100-44-412-450-406	(652)	CAP Reallocation
11/18/2025	100-44-417-450-406	(73)	CAP Reallocation
11/18/2025	100-60-636-800-805	2,526	CAP Reallocation
11/18/2025	100-60-636-800-806	5,132	CAP Reallocation
11/18/2025	100-60-636-800-809	3,593	CAP Reallocation
11/18/2025	100-60-636-800-810	3,562	CAP Reallocation
11/18/2025	100-60-636-800-814	1,492	CAP Reallocation
11/18/2025	100-60-636-800-820	139,432	CAP Reallocation
11/18/2025	100-83-807-800-820	(67,461)	CAP Reallocation
11/18/2025	100-84-808-800-820	(9,726)	CAP Reallocation
11/18/2025	100-84-809-800-820	(40,838)	CAP Reallocation
11/18/2025	100-84-811-800-820	(22,288)	CAP Reallocation
11/18/2025	100-84-812-800-820	(89,192)	CAP Reallocation
11/18/2025	100-84-813-800-820	(175,996)	CAP Reallocation
11/18/2025	100-84-814-800-820	(56,307)	CAP Reallocation
11/18/2025	100-85-848-800-820	(43,141)	CAP Reallocation
11/18/2025	100-85-850-800-820	(15,147)	CAP Reallocation
11/18/2025	100-86-824-800-820	(125,626)	CAP Reallocation
11/18/2025	100-86-825-800-820	(139,203)	CAP Reallocation
11/18/2025	100-86-826-800-820	(43,059)	CAP Reallocation
11/18/2025	100-87-828-800-820	(35,137)	CAP Reallocation
11/18/2025	100-87-829-800-820	(14,660)	CAP Reallocation
11/18/2025	100-87-830-800-820	(23,167)	CAP Reallocation
11/18/2025	100-87-831-800-820	(16,244)	CAP Reallocation
11/18/2025	100-87-832-800-820	(15,399)	CAP Reallocation
11/18/2025	100-87-833-800-820	(8,793)	CAP Reallocation
11/18/2025	100-87-834-800-820	(3,860)	CAP Reallocation
11/18/2025	100-87-835-800-820	(1,278)	CAP Reallocation
11/18/2025	100-87-837-800-820	(7,401)	CAP Reallocation
11/18/2025	100-87-838-800-820	(9,875)	CAP Reallocation
11/18/2025	100-87-840-800-820	(6,198)	CAP Reallocation
11/18/2025	100-87-841-800-820	(31,513)	CAP Reallocation
11/18/2025	100-88-845-800-820	(46,930)	CAP Reallocation
11/18/2025	100-74-202-700-702	30,000	Citation Processing Center - Fees
11/18/2025	100-72-712-600-623	79,000	GF HSG Grant Contracts
11/18/2025	100-73-714-701-701	175,000	Plan Review Services - Toll Brothers
11/19/2025	100-73-714-460-401	269,231	Plan Review Services - Toll Brothers - revenue
11/18/2025	100-32-308-600-606	15,000	CRM Software Solution
11/18/2025	100-31-305-600-608	7,000	I&T - Video - Operational Enhancements - Small Tools
11/18/2025	100-61-605-500-502	4,000	4th of July
11/18/2025	100-61-605-500-505	15,000	4th of July
11/18/2025	100-61-605-600-613	3,800	4th of July
11/18/2025	100-61-605-700-702	52,200	4th of July
11/18/2025	100-61-605-700-705	43,000	4th of July
11/18/2025	100-61-605-700-706	22,000	4th of July
11/18/2025	100-87-828-750-025	20,000	PW - Facilities 100-87-828 - Library HVAC VFD Replacement
11/18/2025	100-88-844-700-702	200,000	PW - Transportation 844 - Traffic Data Collection
11/18/2025	100-86-261-700-702	7,000	PW - TreesROW 261 Trail Maintenance - Bridge Fencing
11/18/2025	100-86-825-600-613	24,386	PW - TreesROW 825 Street Tree Maintenance - Budget Amendment

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11/18/2025	230-81-854-800-820	(641)	CAP Reallocation
11/18/2025	230-81-855-800-820	(54,526)	CAP Reallocation
11/18/2025	270-85-820-800-820	(72,690)	CAP Reallocation
11/18/2025	270-85-822-800-820	(58,526)	CAP Reallocation
11/18/2025	270-99-269-900-905	(99,631)	PW DEFUND - McClellan Rd Separated Bike Ph3
11/18/2025	420-99-036 421-401	99,632	PW DEFUND - McClellan Rd Separated Bike Ph3
11/18/2025	270-99-269 800-902	99,632	PW DEFUND - McClellan Rd Separated Bike Ph3
11/18/2025	270-99-270-900-905	(532,000)	PW DEFUND - Bollinger Rd
11/18/2025	429-90-001 421-401	106,400	PW DEFUND - Bollinger Rd
11/18/2025	270-99-270 800-902	106,400	PW DEFUND - Bollinger Rd
11/18/2025	420-99-073-900-905	(32,751)	PW DEFUND - BBF Park Pool Improv
11/18/2025	429-90-001 421-401	32,751	PW DEFUND - BBF Park Pool Improv
11/18/2025	420-99-073 800-902	32,751	PW DEFUND - BBF Park Pool Improv
11/18/2025	420-99-262-700-702	(10,194)	PW DEFUND - De Anza Blvd Buffered Bike Lanes
11/18/2025	429-90-001 421-401	5,533	PW DEFUND - De Anza Blvd Buffered Bike Lanes
11/18/2025	420-99-262 800-902	5,533	PW DEFUND - De Anza Blvd Buffered Bike Lanes
11/18/2025	570-87-836-800-806	(851)	CAP Reallocation
11/18/2025	570-87-836-800-809	(476)	CAP Reallocation
11/18/2025	570-87-836-800-814	(922)	CAP Reallocation
11/18/2025	570-87-836-800-815	(724)	CAP Reallocation
11/18/2025	570-87-836-800-820	(26,716)	CAP Reallocation
11/18/2025	610-35-986-700-702	15,000	Accessibility, Security, and Operational Updates
11/18/2025	610-34-310-900-945	131,100	Control Room Project AV Systems Upgrade
11/18/2025	610-34-310-600-608	72,500	Control Room Project Tech Refresh - Reimbursement
11/18/2025	610-34-310-600-608	25,000	Operational Enhancements
11/18/2025	620-44-418-490-401	3	CAP Reallocation
11/18/2025	630-85-849-450-406	(6,517)	CAP Reallocation
11/18/2025	630-85-849-800-820	(77,889)	CAP Reallocation