

**Detailed Budget Carryovers, Council-approved Adjustments, and Encumbrance Carryovers  
as of September 30, 2025**

Attachment C

| Budget Adjustment Type   | Fund             | Description                                       | Amount      |
|--------------------------|------------------|---------------------------------------------------|-------------|
| <b>BUDGET CARRYOVERS</b> |                  |                                                   |             |
| Budget Carryover         | 100 General Fund | Budget Carryover - ERP                            | 2,500,000   |
| Budget Carryover         | 100 General Fund | Code Enforcement Building Abatements              | 21,995      |
| Budget Carryover         | 100 General Fund | Community Shuttle Program                         | 534,262     |
| Budget Carryover         | 100 General Fund | CWP - Project in progress                         | 250,000     |
| Budget Carryover         | 100 General Fund | CWP Active Transportation Plan                    | 29,237      |
| Budget Carryover         | 100 General Fund | CWP Bicycle facilities                            | 50,000      |
| Budget Carryover         | 100 General Fund | CWP RHNA and GP Update                            | 192,996     |
| Budget Carryover         | 100 General Fund | Facility repairs                                  | 17,030      |
| Budget Carryover         | 100 General Fund | FY 24-25 Donated funds for instructor Ginger Tsun | 1,870       |
| Budget Carryover         | 100 General Fund | General Plan                                      | 169,805     |
| Budget Carryover         | 100 General Fund | Graphic Design and Communications Support         | 20,000      |
| Budget Carryover         | 100 General Fund | Human Services Grants - ICG                       | -50,000     |
| Budget Carryover         | 100 General Fund | HVAC project                                      | 123,675     |
| Budget Carryover         | 100 General Fund | HVAC Special Project                              | 45,000      |
| Budget Carryover         | 100 General Fund | I-280/Wolfe Rd Interchange Proj                   | 4,000,000   |
| Budget Carryover         | 100 General Fund | I-280/Wolfe Road Interchange Project Grant        | -3,666,667  |
| Budget Carryover         | 100 General Fund | Irrigation Controller Settlement                  | 87,428      |
| Budget Carryover         | 100 General Fund | Laserfiche Planning Map Scanning                  | 726         |
| Budget Carryover         | 100 General Fund | Licenses and Permits VTC Inspections              | -7,208,845  |
| Budget Carryover         | 100 General Fund | Licenses and Permits VTC Plan Check               | -22,538,435 |
| Budget Carryover         | 100 General Fund | LRSP state grant                                  | -33,949     |
| Budget Carryover         | 100 General Fund | Marina Plaza                                      | 23,317      |
| Budget Carryover         | 100 General Fund | Materials Bunker Repair                           | 52,014      |
| Budget Carryover         | 100 General Fund | Moss Adams Grants Project                         | 17,113      |
| Budget Carryover         | 100 General Fund | ongoing city bridge repairs                       | 315,180     |
| Budget Carryover         | 100 General Fund | Ongoing crossing guard services                   | 27,979      |
| Budget Carryover         | 100 General Fund | Ongoing Pub Safe Block Ldr & Neighb Watch program | 9,700       |
| Budget Carryover         | 100 General Fund | Refundable Deposit Expense Special Contracts      | 22,427      |
| Budget Carryover         | 100 General Fund | Reverse duplicate VTC Revenue carryover           | 2,800,307   |
| Budget Carryover         | 100 General Fund | Sign Ordinance Update                             | 200,000     |
| Budget Carryover         | 100 General Fund | State grant - business continuity and resiliency  | 310,487     |
| Budget Carryover         | 100 General Fund | State grant - EOC improvements.                   | 500,000     |
| Budget Carryover         | 100 General Fund | State of CA Dept of Transportation Grant          | -771,778    |
| Budget Carryover         | 100 General Fund | Stay Active Fund                                  | 57,735      |
| Budget Carryover         | 100 General Fund | The Hamptons                                      | 108,640     |
| Budget Carryover         | 100 General Fund | Tree List                                         | 50,000      |
| Budget Carryover         | 100 General Fund | Urban Forest Master Plan                          | 60,000      |
| Budget Carryover         | 100 General Fund | Vallco SB35/Rise                                  | 103,026     |
| Budget Carryover         | 100 General Fund | VTC - Project in progress                         | 766,777     |
| Budget Carryover         | 100 General Fund | VTC - Project in progress (revenue acct)          | -5,600,614  |

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| Budget Carryover                   | 100 General Fund                | VTC Inspections                                                  | 5,406,634          |
| Budget Carryover                   | 100 General Fund                | VTC Plan Check                                                   | 11,999,999         |
| Budget Carryover                   | 100 General Fund                | Westport                                                         | 30,339             |
| <b>TOTAL GENERAL FUNDS</b>         |                                 |                                                                  | <b>(8,964,590)</b> |
| Budget Carryover                   | 230 Env Mgmt Cln Crk Strm Drain | Root removal and other system repairs                            | 469,907            |
| Budget Carryover                   | 260 CDBG                        | CDBG Capital/Housing Project - ICDG                              | (47,893)           |
| Budget Carryover                   | 265 BMR Housing                 | Develop ELI Housing                                              | 235,296            |
| Budget Carryover                   | 270 Transportation Fund         | BPMP Bridge Rehab Minor Project                                  | 107,646            |
| Budget Carryover                   | 270 Transportation Fund         | BPMP Bridge Rehab Minor Project Grant                            | (903,183)          |
| Budget Carryover                   | 270 Transportation Fund         | Ongoing annual asphalt project                                   | 4,655,313          |
| Budget Carryover                   | 270 Transportation Fund         | ongoing annual concrete repair project                           | 1,187,915          |
| Budget Carryover                   | 270 Transportation Fund         | Rdway Safety Improvements - HSIP Project                         | 3,500,747          |
| Budget Carryover                   | 270 Transportation Fund         | Rdway Safety Improvements - HSIP Project Grant                   | (3,202,176)        |
| Budget Carryover                   | 270 Transportation Fund         | roadway marking projects and sign surveys                        | 10,000             |
| Budget Carryover                   | 270 Transportation Fund         | SB1 roads maint projects                                         | 1,779,164          |
| Budget Carryover                   | 280 Park Dedication             | Lawrence-Mitty Park Project                                      | 5,323,849          |
| <b>TOTAL SPECIAL REVENUE FUNDS</b> |                                 |                                                                  | <b>13,116,585</b>  |
| Budget Carryover                   | 420 Capital Improvement Fund    | 2016 Bike Plan Implementation TDA article III funding            | (1,015,022)        |
| Budget Carryover                   | 420 Capital Improvement Fund    | ADA Improvements                                                 | 191,990            |
| Budget Carryover                   | 420 Capital Improvement Fund    | Bike Plan Implementation fund                                    | 5,822,120          |
| Budget Carryover                   | 420 Capital Improvement Fund    | City Hall & Community Hall Improvements                          | 421,560            |
| Budget Carryover                   | 420 Capital Improvement Fund    | City Hall Annex (formerly 10455 Torre Ave) Improvements          | 2,216,647          |
| Budget Carryover                   | 420 Capital Improvement Fund    | City Lighting LED Transition Assessment                          | 411,742            |
| Budget Carryover                   | 420 Capital Improvement Fund    | CW Bldg Condition Assess Impl                                    | 1,382,113          |
| Budget Carryover                   | 420 Capital Improvement Fund    | EVCS Expansion - Service Center                                  | 558,840            |
| Budget Carryover                   | 420 Capital Improvement Fund    | Inclusive Play Area Planning Project warranty period             | 271,054            |
| Budget Carryover                   | 420 Capital Improvement Fund    | Library expansion                                                | 391,910            |
| Budget Carryover                   | 420 Capital Improvement Fund    | McClellan Ranch West Parking Lot Impro                           | 7,084              |
| Budget Carryover                   | 420 Capital Improvement Fund    | McClellan Road Bridge Replacement (two grants)                   | 5,850,000          |
| Budget Carryover                   | 420 Capital Improvement Fund    | McClellan Road Bridge Replacement Federal Grant                  | (850,000)          |
| Budget Carryover                   | 420 Capital Improvement Fund    | McClellan Road Bridge Replacement State Grant                    | (5,000,000)        |
| Budget Carryover                   | 420 Capital Improvement Fund    | Playground Equipment (Creekside & Varian)                        | 916,327            |
| Budget Carryover                   | 420 Capital Improvement Fund    | PV Systems Design & Installation                                 | 2,131,667          |
| Budget Carryover                   | 420 Capital Improvement Fund    | SCB Class IV Bike Lane Phase 2A/2B Project Federal Grants (OBAG) | (803,770)          |
| Budget Carryover                   | 420 Capital Improvement Fund    | SCB/Bandley Signal & Median Imps                                 | 142,208            |
| Budget Carryover                   | 420 Capital Improvement Fund    | School Walk Audit Implementation                                 | 765,825            |
| Budget Carryover                   | 420 Capital Improvement Fund    | SLTG/280 Ped Bridge Lighting                                     | 46,449             |
| Budget Carryover                   | 420 Capital Improvement Fund    | St Light Install - Annual Infill                                 | 142,380            |
| Budget Carryover                   | 420 Capital Improvement Fund    | Stevens Creek Bridge Repair                                      | 235,000            |

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|-------------------------------------|-------------------------------|---------------------------------------------------|-------------------|
| Budget Carryover                    | 420 Capital Improvement Fund  | Stevens Creek Bridge Repair - project in progress | (649,538)         |
| Budget Carryover                    | 420 Capital Improvement Fund  | Vai Avenue Outfall Replacement                    | 434,803           |
| Budget Carryover                    | 420 Capital Improvement Fund  | Various Park Amenities                            | 351,421           |
| <b>TOTAL CAPITAL PROJECT FUNDS</b>  |                               |                                                   | <b>14,372,810</b> |
| Budget Carryover                    | 520 Resource Recovery         | Grant expenditure account (CalRecycle)            | 120,990           |
| Budget Carryover                    | 520 Resource Recovery         | Landfill/Solid Waste agreement                    | 31,616            |
| Budget Carryover                    | 520 Resource Recovery         | Single Use Plastics Ordinance                     | 3,470             |
| Budget Carryover                    | 570 Sports Center             | HVAC Special Project                              | 25,536            |
| <b>TOTAL ENTERPRISE FUNDS</b>       |                               |                                                   | <b>181,612</b>    |
| Budget Carryover                    | 610 Innovation & Technology   | Acting Admin assignment - Marilyn FMLA            | 5,202             |
| Budget Carryover                    | 610 Innovation & Technology   | Laserfische Manage Cloud environment              | 50,000            |
| Budget Carryover                    | 630 Vehicle/Equip Replacement | Fleet/Equip Asset purchases                       | 41,761            |
| <b>TOTAL INTERNAL SERVICE FUNDS</b> |                               |                                                   | <b>96,963</b>     |
| <b>TOTAL BUDGET CARRYOVERS</b>      |                               |                                                   | <b>18,803,380</b> |

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|------------------------------|---------------------------------|--------------------------------------------------------------|------------------|
| <b>COUNCIL ACTIONS</b>       |                                 |                                                              |                  |
| Budget Change CC Actions     | 100 General Fund                | Funding for the addition of Assist Dir. PR                   | 291,532          |
| Budget Change CC Actions     | 100 General Fund                | Cal OES Grant Subaward: EOC & Business Continuity Resilience | 0                |
| Budget Change CC Actions     | 100 General Fund                | Labor Neg - Correct Org                                      | 0                |
| Budget Change CC Actions     | 100 General Fund                | Labor Negotiations                                           | 1,014,270        |
| Budget Change CC Actions     | 100 General Fund                | New Budget no CEA, w Negotiations                            | 1,014,273        |
| Budget Change CC Actions     | 100 General Fund                | Removal of ACM                                               | (399,323)        |
| Budget Change CC Actions     | 100 General Fund                | Reorg transfer PR back to CMO                                | 0                |
| Budget Change CC Actions     | 100 General Fund                | Reorg transfer revenue PR back to CMO                        | 0                |
| Budget Change CC Actions     | 100 General Fund                | RVS JE 2026-1131 New Budget no CEA, w Negotiations           | (1,014,273)      |
| Budget Change CC Actions     | 100 General Fund                | ADA Baseline Assessment & Action Plan                        | 50,687           |
| Budget Change CC Actions     | 230 Env Mgmt Cln Crk Strm Drain | Labor Negotiations                                           | 19,339           |
| Budget Change CC Actions     | 230 Env Mgmt Cln Crk Strm Drain | New Budget no CEA, w Negotiations                            | 19,339           |
| Budget Change CC Actions     | 230 Env Mgmt Cln Crk Strm Drain | RVS JE 2026-1131 New Budget no CEA, w Negotiations           | (19,339)         |
| Budget Change CC Actions     | 270 Transportation Fund         | Labor Negotiations                                           | 56,193           |
| Budget Change CC Actions     | 270 Transportation Fund         | New Budget no CEA, w Negotiations                            | 56,193           |
| Budget Change CC Actions     | 270 Transportation Fund         | RVS JE 2026-1131 New Budget no CEA, w Negotiations           | (56,193)         |
| Budget Change CC Actions     | 520 Resource Recovery           | Labor Negotiations                                           | 6,559            |
| Budget Change CC Actions     | 520 Resource Recovery           | New Budget no CEA, w Negotiations                            | 6,559            |
| Budget Change CC Actions     | 520 Resource Recovery           | RVS JE 2026-1131 New Budget no CEA, w Negotiations           | (6,559)          |
| Budget Change CC Actions     | 560 Blackberry Farm             | Labor Negotiations                                           | 4,209            |
| Budget Change CC Actions     | 560 Blackberry Farm             | New Budget no CEA, w Negotiations                            | 4,209            |
| Budget Change CC Actions     | 560 Blackberry Farm             | RVS JE 2026-1131 New Budget no CEA, w Negotiations           | (4,209)          |
| Budget Change CC Actions     | 570 Sports Center               | Labor Negotiations                                           | 10,533           |
| Budget Change CC Actions     | 570 Sports Center               | New Budget no CEA, w Negotiations                            | 10,533           |
| Budget Change CC Actions     | 570 Sports Center               | RVS JE 2026-1131 New Budget no CEA, w Negotiations           | (10,533)         |
| Budget Change CC Actions     | 580 Recreation Program          | Labor Negotiations                                           | 6,393            |
| Budget Change CC Actions     | 580 Recreation Program          | New Budget no CEA, w Negotiations                            | 6,393            |
| Budget Change CC Actions     | 580 Recreation Program          | RVS JE 2026-1131 New Budget no CEA, w Negotiations           | (6,393)          |
| Budget Change CC Actions     | 610 Innovation & Technology     | Labor Negotiations                                           | 74,632           |
| Budget Change CC Actions     | 610 Innovation & Technology     | New Budget no CEA, w Negotiations                            | 74,632           |
| Budget Change CC Actions     | 610 Innovation & Technology     | RVS JE 2026-1131 New Budget no CEA, w Negotiations           | (74,632)         |
| Budget Change CC Actions     | 620 Workers' Compensation       | Labor Negotiations                                           | 1,868            |
| Budget Change CC Actions     | 620 Workers' Compensation       | New Budget no CEA, w Negotiations                            | 1,868            |
| Budget Change CC Actions     | 620 Workers' Compensation       | RVS JE 2026-1131 New Budget no CEA, w Negotiations           | (1,868)          |
| Budget Change CC Actions     | 630 Vehicle/Equip Replacement   | Labor Negotiations                                           | 22,477           |
| Budget Change CC Actions     | 630 Vehicle/Equip Replacement   | New Budget no CEA, w Negotiations                            | 22,477           |
| Budget Change CC Actions     | 630 Vehicle/Equip Replacement   | RVS JE 2026-1131 New Budget no CEA, w Negotiations           | (22,477)         |
| <b>TOTAL COUNCIL ACTIONS</b> |                                 |                                                              | <b>1,159,369</b> |

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| Budget Adjustment Type                                                                | Fund                            | Description                       | Amount             |
|---------------------------------------------------------------------------------------|---------------------------------|-----------------------------------|--------------------|
| <b>ENCUMBRANCE CARRYOVERS</b>                                                         |                                 |                                   |                    |
| Encumbrance Carryover                                                                 | 100 General Fund                | PO2022-471 carryover adj          | 5,000              |
| Encumbrance Carryover                                                                 | 100 General Fund                | PO2025-254 carryover adj          | 3,000              |
| Encumbrance Carryover                                                                 | 100 General Fund                | Year End Soft Close               | 7,154,543          |
| <b>TOTAL GENERAL FUNDS</b>                                                            |                                 |                                   | <b>7,162,543</b>   |
| Encumbrance Carryover                                                                 | 230 Env Mgmt Cln Crk Strm Drain | Year End Soft Close               | 131,242            |
| Encumbrance Carryover                                                                 | 260 CDBG                        | Year End Soft Close               | 73,175             |
| Encumbrance Carryover                                                                 | 265 BMR Housing                 | Year End Soft Close               | 11,084             |
| Encumbrance Carryover                                                                 | 270 Transportation Fund         | Reverse PO 2025-542 soft close    | (134,653)          |
| Encumbrance Carryover                                                                 | 270 Transportation Fund         | Year End Soft Close               | 1,033,568          |
| Encumbrance Carryover                                                                 | 280 Park Dedication             | Year End Soft Close               | 490,566            |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>                                                    |                                 |                                   | <b>1,604,982</b>   |
| Encumbrance Carryover                                                                 | 420 Capital Improvement Fund    | Year End Soft Close               | 8,198,536          |
| <b>TOTAL CAPITAL PROJECT FUNDS</b>                                                    |                                 |                                   | <b>8,198,536</b>   |
| Encumbrance Carryover                                                                 | 520 Resource Recovery           | Year End Soft Close               | 476,217            |
| Encumbrance Carryover                                                                 | 570 Sports Center               | Year End Soft Close               | 59,341             |
| <b>TOTAL ENTERPRISE FUNDS</b>                                                         |                                 |                                   | <b>535,558</b>     |
| Encumbrance Carryover                                                                 | 610 Innovation & Technology     | Year End Soft Close               | 3,825              |
| Encumbrance Carryover                                                                 | 630 Vehicle/Equip Replacement   | carryover PO 2025-432 (Turf Star) | 33,632             |
| Encumbrance Carryover                                                                 | 630 Vehicle/Equip Replacement   | Year End Soft Close               | 675,495            |
| <b>TOTAL INTERNAL SERVICE FUNDS</b>                                                   |                                 |                                   | <b>712,952</b>     |
| <b>TOTAL ENCUMBRANCE CARRYOVERS</b>                                                   |                                 |                                   | <b>18,214,571</b>  |
| <b>BUDGET CARRYOVER, COUNCIL APPROVED ADJUSTMENT, AND ENCUMBRANCE CARRYOVER TOTAL</b> |                                 |                                   | <b>38,177,320</b>  |
| <b>FY 2025-26 ADOPTED BUDGET</b>                                                      |                                 |                                   | <b>136,066,401</b> |
| <b>FY 2024-25 AMENDED BUDGET AS OF SEPTEMBER 30, 2025 \$</b>                          |                                 |                                   | <b>174,243,721</b> |