Budget Adjustment Type	Fund	Description	Amount
BUDGET CARRYOVERS		1	
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

Budget Carryover 100 General Fund VTC Inspections 1,406,634 11,99999 Budget Carryover 100 General Fund VTC Plan Check 11,99999 Budget Carryover 100 General Fund Westport 30,339 11,99999 Budget Carryover 200 CDRC General Fund Westport 46,9907 11,99999 Budget Carryover 200 CDRC General Fund Westport 26,000 CDRC General Fund Westport 26,000 CDRC General Fund 67,893 11,99999 Budget Carryover 26,000 CDRC General Fund 81,990 11,990	Budget Adjustment Type	Fund	Description	Amount
Budget Carryover 230 Env Mgmt Cln Crk Strm Drain Root removal and other system repairs 469,907  Budget Carryover 230 Env Mgmt Cln Crk Strm Drain Root removal and other system repairs 469,907  Budget Carryover 260 CDBG CDBG CDBG CDBG 467,893  Budget Carryover 262 Env Mgmt Cln Crk Strm Drain Root removal and other system repairs 469,907  Budget Carryover 262 Env Mgmt Cln Crk Strm Drain Root removal and other system repairs 469,907  Budget Carryover 262 Env Mgmt Cln Crk Strm Drain Root Root Repair Root Root Root Root Root Root Root Roo	Budget Carryover	100 General Fund	VTC Inspections	5,406,634
Budget Carryover 230 Env Mgmt Cln Crk Strm Drain (Argany Carryover 260 CDBG CDBC Carryover 260 CDBG CDBC Capital/Housing Project - ICDG (Argany Carryover 260 BMR Housing Develop ELI Housing Project - ICDG (Argany Carryover 270 Transportation Fund BPMP Bridge Rehab Minor Project (Argany Capital Improvement Fund Pandeget Carryover 270 Transportation Fund BPMP Bridge Rehab Minor Project Crant (903,183) Budget Carryover 270 Transportation Fund BPMP Bridge Rehab Minor Project Crant (903,183) Budget Carryover 270 Transportation Fund Ongoing annual asphalt project (465,331) Budget Carryover 270 Transportation Fund Ref Way Safety Improvements - HSIP Project (Argany Carryover 270 Transportation Fund Ref Way Safety Improvements - HSIP Project Grant (3,202,176) Budget Carryover 270 Transportation Fund Ref Way Safety Improvements - HSIP Project Grant (3,202,176) Budget Carryover 270 Transportation Fund Ref Way Safety Improvements - HSIP Project Grant (3,202,176) Budget Carryover 270 Transportation Fund Ref Way Safety Improvements - HSIP Project Grant (3,202,176) Budget Carryover 270 Transportation Fund Safe Argany Safety Improvements - HSIP Project Grant (3,202,176) Budget Carryover 270 Transportation Fund Safe Argany Safety Improvements - HSIP Project Grant (3,202,176) Budget Carryover 270 Transportation Fund Safe Argany Safety Improvements - HSIP Project Grant (3,202,176) Budget Carryover 270 Transportation Fund Safe Argany Safety Improvements - HSIP Project Grant (3,202,176) Budget Carryover 420 Capital Improvement Fund Budget Carryover 420 Capital Improvement Fund Budget Carryover 420 Capital Improvement Fund City Lighting LED Transition Assessment 411,742 Budget Carryover 420 Capital Improvement Fund EVCS Expansion - Service Center Saskal Budget Carryover 420 Capital Improvement Fund EVCS Expansion - Service Center Saskal Budget Carryover 420 Capital Improvement Fund MCIellan Road Bridge Replacement (two grants) 539,000 Budget Carryover 420 Capital Improvement Fund MCIellan Road Bridge Replacement (two grants) 539,000	Budget Carryover	100 General Fund	VTC Plan Check	11,999,999
Budget Carryover   230 Env Mgmt Cln Crk Strm Drain   Root removal and other system repairs   469,907	Budget Carryover	100 General Fund	Westport	30,339
Budget Carryover Budget Carryover 270 Transportation Fund 271 Park Bridge Rehab Minor Project 270 Transportation Fund 270 Bridge Carryover 270 Transportation Fund 270 Bridge Rehab Minor Project 270 Transportation Fund 271 Bridge Rehab Minor Project 271 Transportation Fund 272 Bridget Carryover 273 Transportation Fund 274 Bridget Carryover 270 Transportation Fund 271 Bridget Carryover 270 Capital Improvement Fund 271 Bridget Carryover 271 Bridget Carryover 272 Capital Improvement Fund 273 Bridget Carryover 274 Capital Improvement Fund 275 Bridget Carryover 275 Capital Improvement Fund 276 Bridget Carryover 276 Capital Improvement Fund 277 Bridget Carryover 277 Capital Improvement Fund 277 Bridget Carryover 278 Capital Improvement Fund 279 Bridget Carryover 279 Capital Improvement Fund 270 Capital Improvement Fund 271 Bridget Carryover 270 Capital Improvement Fund 271 Bridget Carryover 271 Capital Improvement Fund 271 Bridget Carryover 272 Capital Improvement Fund 273 Bridget Carryover 274 Capital Improvement Fund 275 Bridget Carryover 275 Capital I		TOTAL GENERAL FUNDS		(8,964,590)
Budget Carryover 270 Transportation Fund BPMP Bridge Rehab Minor Project Grant (903.183) Budget Carryover 270 Transportation Fund BPMP Bridge Rehab Minor Project Grant (903.183) Budget Carryover 270 Transportation Fund Ongoing annual asphalt project 4.665.313 Budget Carryover 270 Transportation Fund Ongoing annual asphalt project 4.665.313 Budget Carryover 270 Transportation Fund Ongoing annual asphalt project 4.665.313 Budget Carryover 270 Transportation Fund Relway Safety Improvements - HSIP Project 3.900,747 Budget Carryover 270 Transportation Fund Relway Safety Improvements - HSIP Project Grant (3.202.176) Budget Carryover 270 Transportation Fund Relway 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 SBI roads maint projects 1,779.164 Budget Carryover 270 Transportation Fund SBI roads maint projects 1,779.164 Budget Carryover 270 Transportation Fund SBI Project Grant (3.202.176) Budget Carryover 270 Transportation Fund SBI Project Grant (3.202.176) Budget Carryover 400 Capital Improvement Fund ADA Improvements 1,770.177 Budget Carryover 401 Capital Improvement Fund ADA Improvements 1,770.177 Budget Carryover 402 Capital Improvement Fund City Hall & Community Hall Improvements 2,216,647 Budget Carryover 403 Capital Improvement Fund City Hall & Community Hall Improvements 2,216,647 Budget Carryover 404 Capital Improvement Fund City Hall & Community Hall Improvements 2,216,647 Budget Carryover 405 Capital Improvement Fund City Hall & Community Hall Improvements 4,217,220 Budget Carryover 404 Capital Improvement Fund City Hall & Community Hall Improvement Pund City Hall & Community Hall Improvement Pund City Hall & Community Hall Budget Carryover 4,220 Capital Improvement Fund McClellan Ranch West Parking Lot Improvement Pund Sudget Carryover 4,220 Capital Improvement Fund McClellan Ranch West Parking Lot Improvement Fund McClellan Road Bridge Replacement Federal Grant (880,000	Budget Carryover	230 Env Mgmt Cln Crk Strm Drain	Root removal and other system repairs	469,907
Budget Carryover  Budget Carryover  420 Capital Improvement Fund ADA Improvements Budget Carryover Budget Carryover 420 Capital Improvement Fund Bike Plan Implementation fund Bike Plan Implementation fund Bike Plan Implementation fund Budget Carryover 420 Capital Improvement Fund Bike Plan Implementation fund Budget Carryover 420 Capital Improvement Fund City Hall & Community Hall Improvements 420 Capital Improvement Fund City Hall & Community Hall Improvements 420 Capital Improvement Fund City Hall Annex (formed)s5 Torre Ave) Improvements 420 Capital Improvement Fund City Hall Annex (formed)s5 Torre Ave) Improvements 420 Capital Improvement Fund City Hall Annex (formed)s5 Torre Ave) Improvements 420 Capital Improvement Fund City Hall Annex (formed)s5 Torre Ave) Improvements 420 Capital Improvement Fund City Hall Annex (formed)s5 Torre Ave) Improvements 420 Capital Improvement Fund City Hall Annex (formed)s5 Torre Ave) Improvements 420 Capital Improvement Fund City Hall Annex (formed)s5 Torre Ave) Improvements 420 Capital Improvement Fund McClellan Road Bridge Replacement (fvog rants) Budget Carryover 420 Capital Improvement Fund McClellan Road Bridge Replacement (fvog rants) Budget Carryover 420 Capital Improvement Fund McClel	Budget Carryover	260 CDBG	CDBG Capital/Housing Project - ICDG	(47,893)
Budget Carryover 270 Transportation Fund BPMP Bridge Rehab Minor Project Grant (903,183) Budget Carryover 270 Transportation Fund Ongoing annual asphalt project (1,187,915) Budget Carryover 270 Transportation Fund Redway Safety Improvements - HSIP Project (3,350,747) Budget Carryover 270 Transportation Fund Redway Safety Improvements - HSIP Project (3,202,176) Budget Carryover 270 Transportation Fund Redway Safety Improvements - HSIP Project Grant (3,202,176) Budget Carryover 270 Transportation Fund Redway Safety Improvements - HSIP Project Grant (3,202,176) Budget Carryover 270 Transportation Fund Redway Safety Improvements - HSIP Project Grant (3,202,176) Budget Carryover 270 Transportation Fund SBI roads maint projects and sign surveys (10,000) Budget Carryover 270 Transportation Fund SBI roads maint projects and sign surveys (10,000) Budget Carryover Ago Park Dedication Lawrence-Mitty Park Project (3,23,849)  **TOTAL SPECIAL REVENUE FUNDS**  Budget Carryover 420 Capital Improvement Fund ADA Improvements  Budget Carryover 420 Capital Improvement Fund Bike Plan Implementation fund (1,015,022) Budget Carryover 420 Capital Improvement Fund City Hall & Community Hall Improvements (2,216,647) Budget Carryover 420 Capital Improvement Fund City Hall & Community Hall Improvements (2,216,647) Budget Carryover 420 Capital Improvement Fund City Hall & Community Hall Improvements (2,216,647) Budget Carryover 420 Capital Improvement Fund City Bidget Carryover Hall Carryover (4,200,647) Budget Carryover (4,200	Budget Carryover	265 BMR Housing	Develop ELI Housing	235,296
Budget Carryover 270 Transportation Fund ongoing annual asphalt project 1,187,915 Budget Carryover 270 Transportation Fund Rdway Safety Improvements - HSIP Project 3,300,747 Budget Carryover 270 Transportation Fund Rdway Safety Improvements - HSIP Project Grant 3,202,176 Budget Carryover 270 Transportation Fund Rdway Safety Improvements - HSIP Project Grant 3,202,176 Budget Carryover 270 Transportation Fund Rdway Safety Improvements - HSIP Project Grant 3,202,176 Budget Carryover 270 Transportation Fund SB1 roads maint projects and sign surveys 10,000 Budget Carryover 280 Park Dedication Lawrence-Mitty Park Project 5,323,849 Budget Carryover 280 Park Dedication Lawrence-Mitty Park Project 5,323,849 Budget Carryover 420 Capital Improvement Fund ADA Improvements and ADA Improvements 420 Capital Improvement Fund ADA Improvements 420 Capital Improvement Fund Bike Plan Implementation fund 1919,990 Budget Carryover 420 Capital Improvement Fund City Hall Annex (Formerly 10455 Torre Ave) Improvements 2,216,647 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 City Lighting LED Transition Assessment 411,742 Budget Carryover 420 Capital Improvement Fund City Lighting LED Transition Assessment 411,742 Budget Carryover 420 Capital Improvement Fund McClellan Road Bridge Replacement (wo grants) 5,8840 Budget Carryover 420 Capital Improvement Fund Budget Carryover 420 Capital Improvement Fund McClellan Road Bridge Replacement (free Grant 6,900,000) Budget Carryover 420 Capital Improvement Fund McClellan Road Bridge Replacement (free Grant 6,900,000) Budget Carryover 420 Capital Improvement Fund McClellan Road Bridge Replacement (free Reda Grant 6,900,000) Budget Carryover 420 Capital Improvement Fund McClellan Road Bridge Replacement (free Reda Grant 6,900,000) Budget Carryover 420 Capital Improvement Fund McClellan Road Bridge	Budget Carryover	270 Transportation Fund	BPMP Bridge Rehab Minor Project	107,646
Budget Carryover 270 Transportation Fund Rdway Safety Improvements - HSIP Project 3,500,747 Budget Carryover 270 Transportation Fund Rdway Safety Improvements - HSIP Project Grant 3,500,747 Budget Carryover 270 Transportation Fund Rdway Safety Improvements - HSIP Project Grant 3,500,747 Budget Carryover 270 Transportation Fund roadway marking projects and sign surveys 10,000 Budget Carryover 270 Transportation Fund SB1 roads maint projects and sign surveys 1,793,164 Budget Carryover 280 Park Dedication Lawrence-Mitty Park Project 5,223,149 Budget Carryover 280 Park Dedication Lawrence-Mitty Park Project 5,223,149 Budget Carryover 420 Capital Improvement Fund ADA Improvements 10,100 Budget Carryover 420 Capital Improvement Fund ADA Improvements 10,100 Budget Carryover 420 Capital Improvement Fund City Hall & Community Hall Improvements 2,212,647 Budget Carryover 420 Capital Improvement Fund City Hall & Community Hall Improvements 2,216,647 Budget Carryover 420 Capital Improvement Fund City Hall Annex (formerly10455 Torre Ave) Improvements 2,216,647 Budget Carryover 420 Capital Improvement Fund City Lighting LED Fundation Assessment 411,742 Budget Carryover 420 Capital Improvement Fund City Lighting LED Fundation Assessment 411,742 Budget Carryover 420 Capital Improvement Fund City Lighting LED Fundation Assessment 411,742 Budget Carryover 420 Capital Improvement Fund City Lighting LED Fundation Assessment 411,742 Budget Carryover 420 Capital Improvement Fund EVCS Expansion - Service Center 558,840 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 (two grants) 5,850,000 Budget Carryover 420 Capital Improvement Fund McClellan Road Bridge Replacement Federal Grant (8,50,000) Budget Carryover 420 Capital Improvement Fund McClellan Road Bridge Replacement Federal Grant (8,50,000) Budget Carryover 420 Capital Improvement Fund McClellan Road Bridge Replacement Federal Grant (8,50,000) 19,	Budget Carryover	270 Transportation Fund	BPMP Bridge Rehab Minor Project Grant	(903,183)
Budget Carryover Budget Carryover 270 Transportation Fund Rdway Safety Improvements - HSIP Project 3,500,747 Budget Carryover 270 Transportation Fund Rdway Safety Improvements - HSIP Project Grant 3,200,747 Budget Carryover 270 Transportation Fund roadway marking projects and sign surveys 10,000 Budget Carryover 280 Park Dedication Lawrence-Mitty Park Project 5,323,849 TOTAL SPECIAL REVENUE FUNDS 1,779,164 Budget Carryover 280 Park Dedication Lawrence-Mitty Park Project 5,323,849 TOTAL SPECIAL REVENUE FUNDS 1,779,164 Budget Carryover 420 Capital Improvement Fund ADA Improvements 1,779,164 Budget Carryover 420 Capital Improvement Fund Bike Plan Implementation TDA article III funding 1,191,502 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 & Community Hall Improvements 421,560 Budget Carryover 420 Capital Improvement Fund City Lighting LED Transition Assessment 411,742 Budget Carryover 420 Capital Improvement Fund City Lighting LED Transition Assessment 411,742 Budget Carryover 420 Capital Improvement Fund City Bidget Carryover 420 Capital Improvement Fund City Bidget Carryover 420 Capital Improvement Fund EVCS Expansion - Service Center 558,840 Budget Carryover 420 Capital Improvement Fund Bicks Expansion - Service Center 558,840 Budget Carryover 420 Capital Improvement Fund McClellan Ranch West Parking Lot Impro 5,708 Budget Carryover 420 Capital Improvement Fund McClellan Ranch West Parking Lot Impro 5,850,000 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 (two grants) 5,850,000 Budget Carryover 420 Capital Improvement Fund McClellan Road Bridge Replacement Federal Grant (850,000,000 Budget Carryover 420 Capital Improvement Fund McClellan Road Bridge Replacement Federal Grant (850,000,000 Bu	Budget Carryover	270 Transportation Fund	Ongoing annual asphalt project	4,655,313
Budget Carryover 270 Transportation Fund roadway marking projects and sign surveys 1,000 1	Budget Carryover	270 Transportation Fund	ongoing annual concrete repair project	1,187,915
Budget Carryover 270 Transportation Fund SBI roads maint projects and sign surveys 1779,164 Budget Carryover 280 Park Dedication Lawrence-Mitty Park Project 5323,849  TOTAL SPECIAL REVENUE FUNDS  Budget Carryover 420 Capital Improvement Fund ADA Improvements 1911,990 Budget Carryover 420 Capital Improvement Fund Bike Plan Implementation fund 5,822,120 Budget Carryover 420 Capital Improvement Fund Bike Plan Implementation fund 5,822,120 Budget Carryover 420 Capital Improvement Fund City Hall & Community Hall Improvements 2,216,647 Budget Carryover 420 Capital Improvement Fund City Hall & Community Hall Improvements 2,216,647 Budget Carryover 420 Capital Improvement Fund City Hall & Community Hall Improvements 4,11,742 Budget Carryover 420 Capital Improvement Fund City Hall Amnex (formerly10455 Torre Ave) Improvements 2,216,647 Budget Carryover 420 Capital Improvement Fund City Hall Amnex (formerly10455 Torre Ave) Improvements 4,11,742 Budget Carryover 420 Capital Improvement Fund City Hall Amnex (formerly10455 Torre Ave) Improvements 4,11,742 Budget Carryover 420 Capital Improvement Fund EVCS Expansion - Service Center 558,840 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 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 (two grants) 5,850,000 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 (two grants) 5,850,000 Budget Carryover 420 Capital Improvement Fund McClellan Road Bridge Replacement (two grants) 5,850,000 Budget Carryover 420 Capital Improvement Fund SCB Class IV Bike Lane Phase 2A/2B Project Federal Grants	Budget Carryover	270 Transportation Fund	Rdway Safety Improvements - HSIP Project	3,500,747
Budget Carryover 270 Transportation Fund SB1 roads maint projects 1,779,164 Budget Carryover 280 Park Dedication Lawrence-Mitty Park Project 5,323,849  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 Budget Carryover 420 Capital Improvement Fund Bike Plan Implementation fund 5,882,120 Budget Carryover 420 Capital Improvement Fund City Hall & Community Hall Improvements 421,560 Budget Carryover 420 Capital Improvement Fund City Hall Annex (formerly10455 Torre Ave) Improvements 2,216,647 Budget Carryover 420 Capital Improvement Fund City Hall Annex (formerly10455 Torre Ave) Improvements 2,216,647 Budget Carryover 420 Capital Improvement Fund City Lighting LED Transition Assessment 41,1742 Budget Carryover 420 Capital Improvement Fund CVB Bidg Condition Assessment 420 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 1 (Single Replacement (two grants) 5,885,000 Budget Carryover 420 Capital Improvement Fund McClellan Road Bridge Replacement (two grants) 5,885,000 Budget Carryover 420 Capital Improvement Fund McClellan Road Bridge Replacement (two grants) 6,885,000 Budget Carryover 420 Capital Improvement Fund McClellan Road Bridge Replacement Forat (8,850,000) Budget Carryover 420 Capital Improvement Fund McClellan Road Bridge Replacement State Grant (8,850,000) Budget Carryover 420 Capital Improvement Fund McClellan Road Bridge Replacement State Grant (5,000,000) Budget Carryover 420 Capital Improvement Fund McClellan Road Bridge Replacement State Grant (5,000,000) Budget Carryover 420 Capital Improvement Fund SCB/GBAB (Budget Carryover ADA Capital Improvement Fund SCB/GBAB (Budget Carryover ADA Capital Improvement Fund SCB/GBAB (Budget Carryover ADA Capital Improvement Fund SCB/GBAB (Bu	Budget Carryover	270 Transportation Fund	Rdway Safety Improvements - HSIP Project Grant	(3,202,176)
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 421,566 Budget Carryover 420 Capital Improvement Fund City Hall & Community Hall Improvements 421,566 Budget Carryover 420 Capital Improvement Fund City Hall Annex (formerly10455 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 Assessment 191,382,113 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 Inclusive Play Area Planning Project warranty period 271,054 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 (two grants) 5,850,000 Budget Carryover 420 Capital Improvement Fund McClellan Road Bridge Replacement Federal Grant (5,000,000) Budget Carryover 420 Capital Improvement Fund McClellan Road Bridge Replacement Federal Grant (5,000,000) Budget Carryover 420 Capital Improvement Fund McClellan Road Bridge Replacement Federal Grant (5,000,000) Budget Carryover 420 Capital Improvement Fund McClellan Road Bridge Replacement Federal Grant (5,000,000) Budget Carryover 420 Capital Improvement Fund McClellan Road Bridge Replacement Federal Grant (5,000,000) Budget Carryover 420 Capital Improvement Fund SCB Class IV Bike Lane Phase 2A/2B Project Federal Grants (OBAG) (803,767) Budget Carryover 420 Capital Improvement Fund SCB Class IV Bike Lane Phase 2A/2B Project Federal Grants (OBAG) (803,767) Budget Carryover 42	Budget Carryover	270 Transportation Fund	roadway marking projects and sign surveys	10,000
Budget Carryover 420 Capital Improvement Fund 2016 Bike Plan Implementation TDA article III funding (1,015,022) Budget Carryover 420 Capital Improvement Fund Bike Plan Implementation fund 5,822,120 Budget Carryover 420 Capital Improvement Fund Bike Plan Implementation fund 5,822,120 Budget Carryover 420 Capital Improvement Fund City Hall & Community Hall Improvements 421,566 Budget Carryover 420 Capital Improvement Fund City Hall & Community Hall Improvements 22,16,647 Budget Carryover 420 Capital Improvement Fund City Lighting LED Transition Assessment 411,742 Budget Carryover 420 Capital Improvement Fund CW Bidg 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 Budget Carryover 420 Capital Improvement Fund McClellan Ranch West Parking Lot Improvement Fund 99,084 Budget Carryover 420 Capital Improvement Fund McClellan Road Bridge Replacement (two grants) 5,880,000 Budget Carryover 420 Capital Improvement Fund McClellan Road Bridge Replacement (two grants) 5,880,000 Budget Carryover 420 Capital Improvement Fund McClellan Road Bridge Replacement Federal Grant (880,000) Budget Carryover 420 Capital Improvement Fund McClellan Road Bridge Replacement Federal Grant (880,000) Budget Carryover 420 Capital Improvement Fund McClellan Road Bridge Replacement Federal Grant (80,000,000) Budget Carryover 420 Capital Improvement Fund Playground Equipment (Creekside & Varian) 916,327 Budget Carryover 420 Capital Improvement Fund Playground Equipment (Creekside & Varian) 916,327 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 Class IV Bike Lane Phase 2A/2B Project Federal Grants (OBAG) (803,770) Budget Carryover 420 Capital Improvement Fund SCB Class IV Bike Lane Phase 2A	Budget Carryover	270 Transportation Fund	SB1 roads maint projects	1,779,164
Budget Carryover 420 Capital Improvement Fund ADA Improvements Sike Plan Implementation TDA article III funding (1,015,022) 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 (formerly10455 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 Bidg Condition Assess Impl 1,382,113 Budget Carryover 420 Capital Improvement Fund EVCS Expansion - Service Center 558,840 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 McClellan Ranch West Parking Lot Impro 7,084 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 (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 McClellan Road Bridge Replacement State Grant (5,000,000) 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 Class IV Bike Lane Phase 2A/2B Project Federal Grants (OBAG) (803,770) 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 Class IV Bike Lane Phase 2A/2B Project Federal Grants (OBAG	Budget Carryover	280 Park Dedication	Lawrence-Mitty Park Project	5,323,849
Budget Carryover420Capital Improvement FundADA Improvements191,990Budget Carryover420Capital Improvement FundBike Plan Implementation fund5,822,120Budget Carryover420Capital Improvement FundCity Hall & Community Hall Improvements421,560Budget Carryover420Capital Improvement FundCity Hall Annex (formerly10455 Torre Ave) Improvements2,216,647Budget Carryover420Capital Improvement FundCity Lighting LED Transition Assessment411,742Budget Carryover420Capital Improvement FundEVCS Expansion - Service Center558,840Budget Carryover420Capital Improvement FundEVCS Expansion - Service Center558,840Budget Carryover420Capital Improvement FundLibrary expansion391,910Budget Carryover420Capital Improvement FundMcClellan Road Bridge Replacement (two grants)5,850,000Budget Carryover420Capital Improvement FundMcClellan Road Bridge Replacement (two grants)5,850,000Budget Carryover420Capital Improvement FundMcClellan Road Bridge Replacement State Grant(850,000)Budget Carryover420Capital Improvement FundMcClellan Road Bridge Replacement State Grant(950,000)Budget Carryover420Capital Improvement FundMcClellan Road Bridge Replacement State Grant(96,000)Budget Carryover420Capital Improvement FundPV Systems Design & Installation2,131,667Budget Carryover420Capital		TOTAL SPECIAL REVENUE FUNDS		13,116,585
Budget Carryover420Capital Improvement FundBike Plan Implementation fund5,822,120Budget Carryover420Capital Improvement FundCity Hall & Community Hall Improvements421,566Budget Carryover420Capital Improvement FundCity Hall Annex (formerly10455 Torre Ave) Improvements2,216,647Budget Carryover420Capital Improvement FundCity Lighting LED Transition Assessment411,742Budget Carryover420Capital Improvement FundEVCS Expansion - Service Center558,840Budget Carryover420Capital Improvement FundInclusive Play Area Planning Project warranty period271,054Budget Carryover420Capital Improvement FundLibrary expansion391,910Budget Carryover420Capital Improvement FundMcClellan Ranch West Parking Lot Impro7,084Budget Carryover420Capital Improvement FundMcClellan Road Bridge Replacement (two grants)5,850,000Budget Carryover420Capital Improvement FundMcClellan Road Bridge Replacement Federal Grant(850,000)Budget Carryover420Capital Improvement FundMcClellan Road Bridge Replacement State Grant(5,000,000)Budget Carryover420Capital Improvement FundMcClellan Road Bridge Replacement State Grant(5,000,000)Budget Carryover420Capital Improvement FundMcClellan Road Bridge Replacement State Grant(5,000,000)Budget Carryover420Capital Improvement FundSCB Class IV Bike Lane Phase 2A/2B Project Federal Grants (OBAG	Budget Carryover	420 Capital Improvement Fund	2016 Bike Plan Implementation TDA article III funding	(1,015,022)
Budget Carryover420Capital Improvement FundCity Hall & Community Hall Improvements421,560Budget Carryover420Capital Improvement FundCity Hall Annex (formerly10455 Torre Ave) Improvements2,216,647Budget Carryover420Capital Improvement FundCity Lighting LED Transition Assessment411,742Budget Carryover420Capital Improvement FundCW Bldg Condition Assess Impl1,382,113Budget Carryover420Capital Improvement FundEVCS Expansion - Service Center558,840Budget Carryover420Capital Improvement FundInclusive Play Area Planning Project warranty period271,054Budget Carryover420Capital Improvement FundMcClellan Ranch West Parking Lot Impro7,084Budget Carryover420Capital Improvement FundMcClellan Road Bridge Replacement (two grants)5,850,000Budget Carryover420Capital Improvement FundMcClellan Road Bridge Replacement Federal Grant(550,0000)Budget Carryover420Capital Improvement FundMcClellan Road Bridge Replacement State Grant(5,000,000)Budget Carryover420Capital Improvement FundPlayground Equipment (Creekside & Varian)916,327Budget Carryover420Capital Improvement FundSCB Class IV Bike Lane Phase 2A/2B Project Federal Grants (OBAG)(803,770)Budget Carryover420Capital Improvement FundSCB Bandley Signal & Median Imps142,208Budget Carryover420Capital Improvement FundSCB/Bandley Signal & Median Imps<	Budget Carryover	420 Capital Improvement Fund	ADA Improvements	191,990
Budget Carryover420Capital Improvement FundCity Hall & Community Hall Improvements421,560Budget Carryover420Capital Improvement FundCity Hall Annex (formerly10455 Torre Ave) Improvements2,216,647Budget Carryover420Capital Improvement FundCity Lighting LED Transition Assessment411,742Budget Carryover420Capital Improvement FundCW Bldg Condition Assess Impl1,382,113Budget Carryover420Capital Improvement FundEVCS Expansion - Service Center558,840Budget Carryover420Capital Improvement FundInclusive Play Area Planning Project warranty period271,054Budget Carryover420Capital Improvement FundMcClellan Ranch West Parking Lot Impro7,084Budget Carryover420Capital Improvement FundMcClellan Road Bridge Replacement (two grants)5,850,000Budget Carryover420Capital Improvement FundMcClellan Road Bridge Replacement Federal Grant(550,0000)Budget Carryover420Capital Improvement FundMcClellan Road Bridge Replacement State Grant(5,000,000)Budget Carryover420Capital Improvement FundPlayground Equipment (Creekside & Varian)916,327Budget Carryover420Capital Improvement FundSCB Class IV Bike Lane Phase 2A/2B Project Federal Grants (OBAG)(803,770)Budget Carryover420Capital Improvement FundSCB Bandley Signal & Median Imps142,208Budget Carryover420Capital Improvement FundSCB/Bandley Signal & Median Imps<	Budget Carryover	420 Capital Improvement Fund	Bike Plan Implementation fund	5,822,120
Budget Carryover420Capital Improvement FundCity Lighting LED Transition Assessment411,742Budget Carryover420Capital Improvement FundCW Bldg Condition Assess Impl1,382,113Budget Carryover420Capital Improvement FundEVCS Expansion - Service Center558,840Budget Carryover420Capital Improvement FundInclusive Play Area Planning Project warranty period271,054Budget Carryover420Capital Improvement FundMcClellan Ranch West Parking Lot Impro391,910Budget Carryover420Capital Improvement FundMcClellan Road Bridge Replacement (two grants)5,850,000Budget Carryover420Capital Improvement FundMcClellan Road Bridge Replacement Federal Grant(850,000)Budget Carryover420Capital Improvement FundMcClellan Road Bridge Replacement State Grant(5,000,000)Budget Carryover420Capital Improvement FundPlayground Equipment (Creekside & Varian)916,327Budget Carryover420Capital Improvement FundPV Systems Design & Installation2,131,667Budget Carryover420Capital Improvement FundSCB Class IV Bike Lane Phase 2A/2B Project Federal Grants (OBAG)(803,770)Budget Carryover420Capital Improvement FundSCB/Bandley Signal & Median Imps142,208Budget Carryover420Capital Improvement FundSchool Walk Audit Implementation765,825Budget Carryover420Capital Improvement FundSCD Walk Audit Implementation765,825Bud	Budget Carryover	420 Capital Improvement Fund		421,560
Budget Carryover420Capital Improvement FundCW Bldg Condition Assess Impl1,382,113Budget Carryover420Capital Improvement FundEVCS Expansion - Service Center558,840Budget Carryover420Capital Improvement FundInclusive Play Area Planning Project warranty period271,054Budget Carryover420Capital Improvement FundLibrary expansion391,910Budget Carryover420Capital Improvement FundMcClellan Ranch West Parking Lot Impro7,084Budget Carryover420Capital Improvement FundMcClellan Road Bridge Replacement (two grants)5,850,000Budget Carryover420Capital Improvement FundMcClellan Road Bridge Replacement Federal Grant(850,000)Budget Carryover420Capital Improvement FundMcClellan Road Bridge Replacement State Grant(5,000,000)Budget Carryover420Capital Improvement FundPlayground Equipment (Creekside & Varian)916,327Budget Carryover420Capital Improvement FundSCB Class IV Bike Lane Phase 2A/2B Project Federal Grants (OBAG)(803,770)Budget Carryover420Capital Improvement FundSCB/Bandley Signal & Median Imps142,208Budget Carryover420Capital Improvement FundSchool Walk Audit Implementation765,825Budget Carryover420Capital Improvement FundSchool Walk Audit Implementation765,825Budget Carryover420Capital Improvement FundSchool Walk Audit Implementation46,449Budget Carryover42	Budget Carryover	420 Capital Improvement Fund	City Hall Annex (formerly10455 Torre Ave) Improvements	2,216,647
Budget Carryover420Capital Improvement FundEVCS Expansion - Service Center558,840Budget Carryover420Capital Improvement FundInclusive Play Area Planning Project warranty period271,054Budget Carryover420Capital Improvement FundLibrary expansion391,910Budget Carryover420Capital Improvement FundMcClellan Ranch West Parking Lot Impro7,084Budget Carryover420Capital Improvement FundMcClellan Road Bridge Replacement (two grants)5,850,000Budget Carryover420Capital Improvement FundMcClellan Road Bridge Replacement Federal Grant(850,000)Budget Carryover420Capital Improvement FundMcClellan Road Bridge Replacement State Grant(5,000,000)Budget Carryover420Capital Improvement FundPlayground Equipment (Creekside & Varian)916,327Budget Carryover420Capital Improvement FundPV Systems Design & Installation2,131,667Budget Carryover420Capital Improvement FundSCB Class IV Bike Lane Phase 2A/2B Project Federal Grants (OBAG)(803,770)Budget Carryover420Capital Improvement FundSCB/Bandley Signal & Median Imps142,208Budget Carryover420Capital Improvement FundSchool Walk Audit Implementation765,825Budget Carryover420Capital Improvement FundSchool Walk Audit Implementation46,449Budget Carryover420Capital Improvement FundSt Light Install - Annual Infill142,380	Budget Carryover	420 Capital Improvement Fund	City Lighting LED Transition Assessment	411,742
Budget Carryover420Capital Improvement FundInclusive Play Area Planning Project warranty period271,054Budget Carryover420Capital Improvement FundLibrary expansion391,910Budget Carryover420Capital Improvement FundMcClellan Ranch West Parking Lot Impro7,084Budget Carryover420Capital Improvement FundMcClellan Road Bridge Replacement (two grants)5,850,000Budget Carryover420Capital Improvement FundMcClellan Road Bridge Replacement Federal Grant(850,000)Budget Carryover420Capital Improvement FundMcClellan Road Bridge Replacement State Grant(5,000,000)Budget Carryover420Capital Improvement FundPlayground Equipment (Creekside & Varian)916,327Budget Carryover420Capital Improvement FundSCB Class IV Bike Lane Phase 2A/2B Project Federal Grants (OBAG)(803,770)Budget Carryover420Capital Improvement FundSCB/Bandley Signal & Median Imps142,208Budget Carryover420Capital Improvement FundSchool Walk Audit Implementation765,825Budget Carryover420Capital Improvement FundSLTG/280 Ped Bridge Lighting46,449Budget Carryover420Capital Improvement FundSt Light Install - Annual Infill142,380	Budget Carryover	420 Capital Improvement Fund	CW Bldg Condition Assess Impl	1,382,113
Budget Carryover420 Capital Improvement FundLibrary expansion391,910Budget Carryover420 Capital Improvement FundMcClellan Ranch West Parking Lot Impro7,084Budget Carryover420 Capital Improvement FundMcClellan Road Bridge Replacement (two grants)5,850,000Budget Carryover420 Capital Improvement FundMcClellan Road Bridge Replacement Federal Grant(850,000)Budget Carryover420 Capital Improvement FundMcClellan Road Bridge Replacement State Grant(5,000,000)Budget Carryover420 Capital Improvement FundPlayground Equipment (Creekside & Varian)916,327Budget Carryover420 Capital Improvement FundPV Systems Design & Installation2,131,667Budget Carryover420 Capital Improvement FundSCB Class IV Bike Lane Phase 2A/2B Project Federal Grants (OBAG)(803,770)Budget Carryover420 Capital Improvement FundSCB/Bandley Signal & Median Imps142,208Budget Carryover420 Capital Improvement FundSchool Walk Audit Implementation765,825Budget Carryover420 Capital Improvement FundSLTG/280 Ped Bridge Lighting46,449Budget Carryover420 Capital Improvement FundSLTG/280 Ped Bridge Lighting46,449Budget Carryover420 Capital Improvement FundSt Light Install - Annual Infill142,380	Budget Carryover	420 Capital Improvement Fund	EVCS Expansion - Service Center	558,840
Budget Carryover420Capital Improvement FundMcClellan Ranch West Parking Lot Impro7,084Budget Carryover420Capital Improvement FundMcClellan Road Bridge Replacement (two grants)5,850,000Budget Carryover420Capital Improvement FundMcClellan Road Bridge Replacement Federal Grant(850,000)Budget Carryover420Capital Improvement FundMcClellan Road Bridge Replacement State Grant(5,000,000)Budget Carryover420Capital Improvement FundPlayground Equipment (Creekside & Varian)916,327Budget Carryover420Capital Improvement FundPV Systems Design & Installation2,131,667Budget Carryover420Capital Improvement FundSCB Class IV Bike Lane Phase 2A/2B Project Federal Grants (OBAG)(803,770)Budget Carryover420Capital Improvement FundSCB/Bandley Signal & Median Imps142,208Budget Carryover420Capital Improvement FundSchool Walk Audit Implementation765,825Budget Carryover420Capital Improvement FundSLTG/280 Ped Bridge Lighting46,449Budget Carryover420Capital Improvement FundSLTG/280 Ped Bridge Lighting46,449Budget Carryover420Capital Improvement FundSLTIG/280 Ped Bridge Lighting142,380	Budget Carryover	420 Capital Improvement Fund	Inclusive Play Area Planning Project warranty period	271,054
Budget Carryover420Capital Improvement FundMcClellan Road Bridge Replacement (two grants)5,850,000Budget Carryover420Capital Improvement FundMcClellan Road Bridge Replacement Federal Grant(850,000)Budget Carryover420Capital Improvement FundMcClellan Road Bridge Replacement State Grant(5,000,000)Budget Carryover420Capital Improvement FundPlayground Equipment (Creekside & Varian)916,327Budget Carryover420Capital Improvement FundPV Systems Design & Installation2,131,667Budget Carryover420Capital Improvement FundSCB Class IV Bike Lane Phase 2A/2B Project Federal Grants (OBAG)(803,770)Budget Carryover420Capital Improvement FundSCB/Bandley Signal & Median Imps142,208Budget Carryover420Capital Improvement FundSchool Walk Audit Implementation765,825Budget Carryover420Capital Improvement FundSLTG/280 Ped Bridge Lighting46,449Budget Carryover420Capital Improvement FundSt Light Install - Annual Infill142,380	Budget Carryover	420 Capital Improvement Fund	Library expansion	391,910
Budget Carryover420Capital Improvement FundMcClellan Road Bridge Replacement Federal Grant(850,000)Budget Carryover420Capital Improvement FundMcClellan Road Bridge Replacement State Grant(5,000,000)Budget Carryover420Capital Improvement FundPlayground Equipment (Creekside & Varian)916,327Budget Carryover420Capital Improvement FundPV Systems Design & Installation2,131,667Budget Carryover420Capital Improvement FundSCB Class IV Bike Lane Phase 2A/2B Project Federal Grants (OBAG)(803,770)Budget Carryover420Capital Improvement FundSCB/Bandley Signal & Median Imps142,208Budget Carryover420Capital Improvement FundSchool Walk Audit Implementation765,825Budget Carryover420Capital Improvement FundSLTG/280 Ped Bridge Lighting46,449Budget Carryover420Capital Improvement FundSt Light Install - Annual Infill142,380	Budget Carryover	420 Capital Improvement Fund	McClellan Ranch West Parking Lot Impro	7,084
Budget Carryover420Capital Improvement FundMcClellan Road Bridge Replacement State Grant(5,000,000)Budget Carryover420Capital Improvement FundPlayground Equipment (Creekside & Varian)916,327Budget Carryover420Capital Improvement FundPV Systems Design & Installation2,131,667Budget Carryover420Capital Improvement FundSCB Class IV Bike Lane Phase 2A/2B Project Federal Grants (OBAG)(803,770)Budget Carryover420Capital Improvement FundSCB/Bandley Signal & Median Imps142,208Budget Carryover420Capital Improvement FundSchool Walk Audit Implementation765,825Budget Carryover420Capital Improvement FundSLTG/280 Ped Bridge Lighting46,449Budget Carryover420Capital Improvement FundSt Light Install - Annual Infill142,380	Budget Carryover	420 Capital Improvement Fund		5,850,000
Budget Carryover420Capital Improvement FundMcClellan Road Bridge Replacement State Grant(5,000,000)Budget Carryover420Capital Improvement FundPlayground Equipment (Creekside & Varian)916,327Budget Carryover420Capital Improvement FundPV Systems Design & Installation2,131,667Budget Carryover420Capital Improvement FundSCB Class IV Bike Lane Phase 2A/2B Project Federal Grants (OBAG)(803,770)Budget Carryover420Capital Improvement FundSCB/Bandley Signal & Median Imps142,208Budget Carryover420Capital Improvement FundSchool Walk Audit Implementation765,825Budget Carryover420Capital Improvement FundSLTG/280 Ped Bridge Lighting46,449Budget Carryover420Capital Improvement FundSt Light Install - Annual Infill142,380	Budget Carryover	420 Capital Improvement Fund	McClellan Road Bridge Replacement Federal Grant	(850,000)
Budget Carryover420 Capital Improvement FundPV Systems Design & Installation2,131,667Budget Carryover420 Capital Improvement FundSCB Class IV Bike Lane Phase 2A/2B Project Federal Grants (OBAG)(803,770)Budget Carryover420 Capital Improvement FundSCB/Bandley Signal & Median Imps142,208Budget Carryover420 Capital Improvement FundSchool Walk Audit Implementation765,825Budget Carryover420 Capital Improvement FundSLTG/280 Ped Bridge Lighting46,449Budget Carryover420 Capital Improvement FundSt Light Install - Annual Infill142,380	Budget Carryover		McClellan Road Bridge Replacement State Grant	(5,000,000)
Budget Carryover420 Capital Improvement FundPV Systems Design & Installation2,131,667Budget Carryover420 Capital Improvement FundSCB Class IV Bike Lane Phase 2A/2B Project Federal Grants (OBAG)(803,770)Budget Carryover420 Capital Improvement FundSCB/Bandley Signal & Median Imps142,208Budget Carryover420 Capital Improvement FundSchool Walk Audit Implementation765,825Budget Carryover420 Capital Improvement FundSLTG/280 Ped Bridge Lighting46,449Budget Carryover420 Capital Improvement FundSt Light Install - Annual Infill142,380	Budget Carryover	420 Capital Improvement Fund	Playground Equipment (Creekside & Varian)	916,327
Budget Carryover420 Capital Improvement FundSCB/Bandley Signal & Median Imps142,208Budget Carryover420 Capital Improvement FundSchool Walk Audit Implementation765,825Budget Carryover420 Capital Improvement FundSLTG/280 Ped Bridge Lighting46,449Budget Carryover420 Capital Improvement FundSt Light Install - Annual Infill142,380	Budget Carryover		PV Systems Design & Installation	2,131,667
Budget Carryover420 Capital Improvement FundSchool Walk Audit Implementation765,825Budget Carryover420 Capital Improvement FundSLTG/280 Ped Bridge Lighting46,449Budget Carryover420 Capital Improvement FundSt Light Install - Annual Infill142,380	Budget Carryover	420 Capital Improvement Fund	SCB Class IV Bike Lane Phase 2A/2B Project Federal Grants (OBAG)	(803,770)
Budget Carryover420 Capital Improvement FundSLTG/280 Ped Bridge Lighting46,449Budget Carryover420 Capital Improvement FundSt Light Install - Annual Infill142,380	Budget Carryover	420 Capital Improvement Fund	SCB/Bandley Signal & Median Imps	142,208
Budget Carryover420 Capital Improvement FundSLTG/280 Ped Bridge Lighting46,449Budget Carryover420 Capital Improvement FundSt Light Install - Annual Infill142,380	Budget Carryover	420 Capital Improvement Fund	School Walk Audit Implementation	765,825
Budget Carryover 420 Capital Improvement Fund St Light Install - Annual Infill 142,380	Budget Carryover			46,449
	-			142,380
	Budget Carryover	420 Capital Improvement Fund		235,000

Attachment C

Budget Adjustment Type	Fund	Description	Amount
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
	TOTAL CAPITAL PROJECT FUNDS	S	14,372,810
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
	TOTAL ENTERPRISE FUNDS		181,612
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
	TOTAL INTERNAL SERVICE FUNI	DS	96,963
TOTAL BUDGET CARRYOVERS			18,803,380

Budget Adjustment Type	Fund	Description	Amount
COUNCIL ACTIONS		1	
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)
TOTAL COUNCIL ACTIONS			1,159,369

Attachment C

Budget Adjustment Type	Fund	Description	Amount
ENCUMBRANCE CARRYOVERS			
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
	TOTAL GENERAL FUNDS		7,162,543
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
	TOTAL SPECIAL REVENUE FUNDS		1,604,982
Encumbrance Carryover	420 Capital Improvement Fund	Year End Soft Close	8,198,536
	TOTAL CAPITAL PROJECT FUNDS		8,198,536
Encumbrance Carryover	520 Resource Recovery	Year End Soft Close	476,217
Encumbrance Carryover	570 Sports Center	Year End Soft Close	59,341
	TOTAL ENTERPRISE FUNDS		535,558
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
	TOTAL INTERNAL SERVICE FUND	S	712,952
TOTAL ENCUMBRANCE CARRYC	OVERS		18,214,571
	BUDGET CARRYOVER, COUNCIL	APPROVED ADJUSTMENT, AND ENCUMBRANCE CARRYOVER TOTAL	38,177,320
		FY 2025-26 ADOPTED BUDGET	136,066,401
		FY 2024-25 AMENDED BUDGET AS OF SEPTEMBER 30, 2025 \$	174,243,721