

Special Projects as Defined in City Council Special Projects Policy

Attachment F

FY Added	Department	Program	Base And Detail Account With Detail Description	Full Org Set Code And Description	Amended Budget	Actual Amount (Expenses)	Encumbrances	Status	Estimated Completion	Notes (e.g., carried over to next fiscal year)
FY23	Administration	633 Disaster Preparedness	750.230 - Business Continuity Resilience	100-12-633 - General Fund-City Manager-Disaster Preparedness	500,000.00	0.00	0.00	Not Started	6/30/2027	Do not defund, these are grant funds that can still be used and will be utilized after the Emergency Manager position is filled. This was transferred to Administration due to the reorg from OEM going from Parks & Rec back to the CMO budget.
FY26	Administration	126 Office of Communications	750.277 - Cupertino 70th Anniversary Celeb	100-12-126 - General Fund-City Manager-Office of Communications	5,000.00	2,448.77	0.00	In Progress	6/30/2026	These funds will be used for Cupertino 70th Anniversary expenses during Fall 2025. We are still awaiting invoices to be processed
FY26	Administration	120 City Manager	750.279 - Strategic Plan	100-12-120 - General Fund-City Manager-City Manager	200,000.00	0.00	0.00	Not Started	6/30/2027	For Citywide Strategic Plan as recommended in internal audits and budget format review. Carry over funds to FY27 if not completed in FY26.
FY26	Administrative services	425 Purchasing	750.278 - Admin Ser-Citywide Pur. Training	100-41-425 - General Fund-Finance-Purchasing	20,000.00	0.00	0.00	Not Started		
FY26	Administrative services	426 Budgeting	750.280 - Admin Ser-Tax Measure	100-41-426 - General Fund-Finance-Budgeting	20,000.00	0.00	0.00	Not Started		
FY23	Community development	705 Economic Development	750.230 - Business Continuity Resilience	100-71-705 - General Fund-Planning-Economic Development	310,487.00	0.00	0.00	In Progress	6/30/2027	Do not defund, these are grant funds that can still be used. About \$175k previously used in FY24 for sm-med biz emergency preparedness (tabletop exercise series).
FY23	Information Services	308 Applications	750.181 - ERP (Phase II)	100-32-308 - General Fund-I&T Applications-Applications	48,760.00	7,420.00	41,340.00	In Progress	6/30/2027	
FY23	Information Services	308 Applications	750.183 - ACA Guide & Wrapper	100-32-308 - General Fund-I&T Applications-Applications	25,000.00	0.00	25,000.00	In Progress	6/30/2025	
FY23	Information Services	308 Applications	750.184 - Accela Roadmap	100-32-308 - General Fund-I&T Applications-Applications	23,000.00	0.00	23,000.00	In Progress	6/30/2025	
FY24	Information Services	308 Applications	750.237 - ERP (Phase III)	100-32-308 - General Fund-I&T Applications-Applications	2,500,000.00	0.00	0.00	In Progress	6/30/2028	
FY26	Information Services	310 Infrastructure	750.250 - I&T - Infra -Adapt TS Expansion	610-34-310 - Innovation & Technology-I&T Infrastructure-Infrastructure	225,000.00	19,350.00	0.00	In Progress	6/30/2025	
FY26	Information Services	308 Applications	750.282 - ADA Assessment & Action Plan	100-32-308 - General Fund-I&T Applications-Applications	50,687.00	0.00	46,079.00	In Progress	10/1/2025	
FY26	Information Services	308 Applications	750.283 - Expansion of Microsoft Fabric	100-32-308 - General Fund-I&T Applications-Applications	22,000.00	0.00	22,000.00	In Progress	6/30/2025	
FY26	Information Services	308 Applications	750.284 - AI Building Code Pilot Tool	100-32-308 - General Fund-I&T Applications-Applications	5,000.00	0.00	5,000.00	In Progress	10/1/2025	
FY24	Information Services	305 Video	900.995 - Special Projects - CDD/I&T	100-31-305 - General Fund-I&T Video-Video	1,035,180.00	489,732.47	545,447.03	In Progress	12/30/2025	

Special Projects as Defined in City Council Special Projects Policy

Attachment F

FY Added	Department	Program	Base And Detail Account With Detail Description	Full Org Set Code And Description	Amended Budget	Actual Amount (Expenses)	Encumbrances	Status	Estimated Completion	Notes (e.g., carried over to next fiscal year)
FY22	Public works	122 Sustainability Division	750.106 - Electric Cooking Workshop Series	100-81-122 - General Fund-Environmental Programs-Sustainability Division	0.00	54.31	0.00	Completed	6/30/2025	Completed FY25
FY22	Public works	801 Resources Recovery	750.137 - SB1383 Procurement Requirements	520-81-801 - Resource Recovery-Environmental Programs-Resources Recovery	109,152.00	0.00	0.00	In Progress	Ongoing annual project	This amount was carried over from last fiscal year. It was moved to base in FY26. A budget adjustment will be moved to 520-81-801 600-621. This will no longer be a Special Project, but an ongoing annual grant project.
FY22	Public works	801 Resources Recovery	750.174 - New Lndfill Agrmnt/Solid Wst con	520-81-801 - Resource Recovery-Environmental Programs-Resources Recovery	42,996.00	0.00	0.00	In Progress	8/31/2025	This amount was carried over from last fiscal year. It was moved to base in FY26. A budget adjustment will be moved to 520-81-801 600-621. This will no longer be a Special Project, but an ongoing annual grant project.
FY25	Public works	122 Sustainability Division	750.281 - PW - Sust (122) - GHG Inv. Asses	100-81-122 - General Fund-Environmental Programs-Sustainability Division	40,000.00	0.00	0.00	Not Started	6/30/2025	New this FY. RFP Review phase in Q2.
				Total	5,182,262.00	519,005.55	707,866.03			