

DETAILED CARRYOVERS, COUNCIL APPROVED ADJUSTMENTS, AND ENCUMBRANCE CARRYOVERS

FUND	BUDGET ADJUSTMENT TYPE	DESCRIPTION	AMOUNT
100 General Fund	Budget Carryover	Transit guideway study	149,901
100 General Fund	Budget Carryover	AC2 Tantau 14 - Pass-thru	2,038,863
100 General Fund	Budget Carryover	AC2 Tantau 14 - Pass-thru	1,993,796
100 General Fund	Budget Carryover	Acterra habitat enhancement at Stocklmeir	50,000
100 General Fund	Budget Carryover	Adobe After Effects	7,000
100 General Fund	Budget Carryover	CIP Feasibility Studies	378,220
100 General Fund	Budget Carryover	Alternative Commute Pilot Program	60,500
100 General Fund	Budget Carryover	ARKnet project purchases	5,000
100 General Fund	Budget Carryover	BBF pool pump	60,000
100 General Fund	Budget Carryover	BBF Pool Replastering: project in progress	194,758
100 General Fund	Budget Carryover	Bi-annual safety uniform purchase: + addition of pants	24,730
100 General Fund	Budget Carryover	Bike fleet expansion	5,577
100 General Fund	Budget Carryover	Bike Plan Updates, Bike/Ped Traffic Counts	82,230
100 General Fund	Budget Carryover	CAP/GHG report	2,000
100 General Fund	Budget Carryover	Chyron Provisioning, camera stabilizer system	19,310
100 General Fund	Budget Carryover	Creekside concrete work/mowband	10,000
100 General Fund	Budget Carryover	Cupertino Village ongoing project -pass thru	4,023
100 General Fund	Budget Carryover	De Anza Hotel on ongoing project - pass thru	29,419
100 General Fund	Budget Carryover	Design support for CAP/GHG report	6,000
100 General Fund	Budget Carryover	Don Burnett Bridge repair, fencing, inspection	243,008
100 General Fund	Budget Carryover	ECM Laserfiche	15,852
100 General Fund	Budget Carryover	EOC chairs	8,967
100 General Fund	Budget Carryover	Equipment and trailer acquisition	20,000
100 General Fund	Budget Carryover	Ergonomic chair	1,025
100 General Fund	Budget Carryover	Part-time staffing to finish records project	5,433
100 General Fund	Budget Carryover	Facility repairs: work in progress	33,458
100 General Fund	Budget Carryover	Facility system replacements, including HVAC & MEP	37,470
100 General Fund	Budget Carryover	Fountain infrastructure: work in progress	20,000
100 General Fund	Budget Carryover	Functional Reorganization - Park Planning & Restoration	4,200
100 General Fund	Budget Carryover	Grassroots project	502
100 General Fund	Budget Carryover	Green Building Code update	17,000
100 General Fund	Budget Carryover	Greenhouse Gas Inventory project	32,535
100 General Fund	Budget Carryover	Hidden Treasures	16,304
100 General Fund	Budget Carryover	HVAC repairs: work in progress	79,844
100 General Fund	Budget Carryover	Hydroseed @ Regnart: work to be scheduled	45,000
100 General Fund	Budget Carryover	Hydroseed at Community Hall: work in progress	4,977
100 General Fund	Budget Carryover	Irrigation Controller Settlement: replacements in process	273,672
100 General Fund	Budget Carryover	Irrigation Improvement Special Project	11,381

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FUND	BUDGET ADJUSTMENT TYPE	DESCRIPTION	AMOUNT
100 General Fund	Budget Carryover	Lawn Buster Drought Tolerant Planting Pilot	175,000
100 General Fund	Budget Carryover	Locker room floor replacement: work in progress	17,096
100 General Fund	Budget Carryover	Marina Plaza ongoing project: pass-thru	37,045
100 General Fund	Budget Carryover	Marketing EV charging station	5,400
100 General Fund	Budget Carryover	Office re-configuration (Service Center)	286,574
100 General Fund	Budget Carryover	Ongoing scanning project	22,507
100 General Fund	Budget Carryover	Planned Transportation Projects: work in progress	228,826
100 General Fund	Budget Carryover	Playground Chip: purchase in progress	49,790
100 General Fund	Budget Carryover	Preschool kitchen repl, sewer replacment (Bldg Assessment)	99,938
100 General Fund	Budget Carryover	QCC, SR CTR, McClellan Ranch Conf upgrades	145,000
100 General Fund	Budget Carryover	Community Hall projector replacement	40,672
100 General Fund	Budget Carryover	Restroom construction/remodels at Memorial, Jolly, Linda Vista Parks	79,583
100 General Fund	Budget Carryover	Rodent, Museum painting, HVAC/MEP repairs/replacements	83,375
100 General Fund	Budget Carryover	Safe Routes to School program supplies	10,208
100 General Fund	Budget Carryover	Scanning project: work in progress	64,009
100 General Fund	Budget Carryover	Senior Mobility Program: work in progress	22,000
100 General Fund	Budget Carryover	Seven Spring ongoing code case - pass thru	12,500
100 General Fund	Budget Carryover	Sister city carryover - Bhubaneswar	1,000
100 General Fund	Budget Carryover	Special Project: Tree Inventory: work in progress	21,096
100 General Fund	Budget Carryover	Storm drain repairs and inspection: work in progress	279,475
100 General Fund	Budget Carryover	Street Light Poles: procurement phased due to no storage	101,760
100 General Fund	Budget Carryover	The Hamptons ongoing project - pass thru	108,640
100 General Fund	Budget Carryover	Traffic light upgrades: work in progress	23,995
100 General Fund	Budget Carryover	Traffic Signal Intersection Modifications	64,923
100 General Fund	Budget Carryover	Vallco Town Center ongoing project - pass thru	67,839
100 General Fund	Budget Carryover	Applications projects	175,000
100 General Fund	Budget Carryover	Westport ongoing project - pass thru	18,627
100 General Fund	Budget Carryover	Wilson Park Field Renovation	34,200
100 General Fund	Budget Carryover	Wine trail wayfinding signage	54,000
100 General Fund	Budget Carryover	Wireless Master Plan: work in progress	156,570
100 General Fund	Budget Carryover	Zero Waste Kit	200
GENERAL FUND TOTAL			8,478,803
210 Storm Drain Improvement	Budget Carryover	Minor Storm Drain Improvements: work in progress	88,828
230 Env Mgmt Cln Crk Strm Drain	Budget Carryover	St Sweeping Contract Litigation/Enhanced St Sweeping	147,238
265 Housing	Budget Carryover	BMR Linkage Fees Update	100,150
270 Transportation Fund	Budget Carryover	Bridge Rehab: project in progress	515,135
270 Transportation Fund	Budget Carryover	Complete annual asphalt project: work in progress	2,424,702
270 Transportation Fund	Budget Carryover	Complete isolated dig-outs, crack & fog seal	180,551

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FUND	BUDGET ADJUSTMENT TYPE	DESCRIPTION	AMOUNT
270 Transportation Fund	Budget Carryover	Complete monument gateway sign project	25,859
270 Transportation Fund	Budget Carryover	Complete Regnart Road repairs: work in progress	125,235
270 Transportation Fund	Budget Carryover	Orange & Byrne Sidewalk Improvement	3,288,493
270 Transportation Fund	Budget Carryover	Ph 2 McClellan Sidewalk Improvement	595,861
270 Transportation Fund	Budget Carryover	St Median Irrg Plant Replacement: project in progress	4,620
270 Transportation Fund	Budget Carryover	Striping Improvements McClellan Rd Bike Lanes	22,277
280 Park Dedication	Budget Carryover	Lawrence-Mitty Park: pending purchase	8,227,099
SPECIAL REVENUE FUND TOTAL			15,746,048
420 Capital Improvement Fund	Budget Carryover	ADA Improvements: project in progress	98,953
420 Capital Improvement Fund	Budget Carryover	Bike Implementation: project in progress	3,237,590
420 Capital Improvement Fund	Budget Carryover	Citywide Park & Recreation MP: project in progress	88,584
420 Capital Improvement Fund	Budget Carryover	CW Bldg Condition Assess: project in progress	974,369
420 Capital Improvement Fund	Budget Carryover	DeAnza Med Islnd Landscaping Ph 2: project in progress	7,899
420 Capital Improvement Fund	Budget Carryover	DeAnza/McClellan Signal Maint: project in progress	145,700
420 Capital Improvement Fund	Budget Carryover	Green Bike Lanes: project in progress	95,000
420 Capital Improvement Fund	Budget Carryover	Inclusive Play Area: project in progress	6,499
420 Capital Improvement Fund	Budget Carryover	Interim City Hall: project in progress	418,499
420 Capital Improvement Fund	Budget Carryover	McClellan West-Parking Lot Improvement: project in progress	25,304
420 Capital Improvement Fund	Budget Carryover	MR Construct Trash Enclosure: project in progress	96,172
420 Capital Improvement Fund	Budget Carryover	New City Hall: project in progress	3,500,000
420 Capital Improvement Fund	Budget Carryover	QCC Fire Alarm Control Panel Upgrade: project in progress	40,896
420 Capital Improvement Fund	Budget Carryover	Regnart Road Improvements: project in progress	21,359
420 Capital Improvement Fund	Budget Carryover	SCB/Bandley Signal & Median Imps: project in progress	150,000
420 Capital Improvement Fund	Budget Carryover	SCCP Chain MP-MCLN to SCB: project in progress	97,143
420 Capital Improvement Fund	Budget Carryover	Senior Center Repairs: project in progress	144,082
420 Capital Improvement Fund	Budget Carryover	Senior Ctr Walkway Replacement: project in progress	14,289
420 Capital Improvement Fund	Budget Carryover	St Light Install - Annual Infill: project in progress	26,050
420 Capital Improvement Fund	Budget Carryover	St Light Install-Randy & Larry: project in progress	341,198
420 Capital Improvement Fund	Budget Carryover	St Light Replacement CW: project in progress	200,000
420 Capital Improvement Fund	Budget Carryover	Stevens Crk Bank Repair: project in progress	100,000
420 Capital Improvement Fund	Budget Carryover	Stelling/280 Ped Bridge Lighting: project in progress	38,433
427 Stevens Creek Corridor Park	Budget Carryover	Work in progress	38,117
CAPITAL PROJECT FUNDS TOTAL			9,906,136
520 Resource Recovery	Budget Carryover	China National Sword recycling	40,000
520 Resource Recovery	Budget Carryover	Enhanced Street sweeping	150,000
520 Resource Recovery	Budget Carryover	Household Hazardous Waste Expense	45,000
520 Resource Recovery	Budget Carryover	Outstanding landfill invoices	200,000
520 Resource Recovery	Budget Carryover	Waste Characterization Special Project	150,000

DETAILED CARRYOVERS, COUNCIL APPROVED ADJUSTMENTS, AND ENCUMBRANCE CARRYOVERS

FUND	BUDGET ADJUSTMENT TYPE	DESCRIPTION	AMOUNT
560 Blackberry Farm	Budget Carryover	Golf course maintenance and repair	13,246
560 Blackberry Farm	Budget Carryover	Golf course maintenance and repair	63,942
560 Blackberry Farm	Budget Carryover	Golf Course evaluation	10,600
560 Blackberry Farm	Budget Carryover	Picnic tables/umbrellas/counter display	2,899
570 Sports Center	Budget Carryover	Facility Updates: work in progress	75,000
570 Sports Center	Budget Carryover	HVAC: work in progress	51,707
570 Sports Center	Budget Carryover	Treadmill purchase	2,490
ENTERPRISE FUNDS TOTAL			804,884
610 Innovation & Technology	Budget Carryover	Augmented reality project	10,000
610 Innovation & Technology	Budget Carryover	Disaster recovery project	25,000
610 Innovation & Technology	Budget Carryover	Multi-State Information Sharing & Analysis Center security review	40,000
610 Innovation & Technology	Budget Carryover	O365 project	25,000
610 Innovation & Technology	Budget Carryover	O365 project staff training	50,000
610 Innovation & Technology	Budget Carryover	Office chairs	2,050
610 Innovation & Technology	Budget Carryover	Video surveillance	94,000
630 Vehicle/Equip Replacement	Budget Carryover	Fixed asset acquisition: procurement in progress	68,989
INTERNAL SERVICE FUNDS TOTAL			315,039
BUDGET CARRYOVER TOTAL			35,250,910
100 General Fund	Council Action	Maintenance Worker I for Storm Water	7,002
100 General Fund	Council Action	Salary Adjustments due to Labor Negotiations	1,375,738
GENERAL FUND TOTAL			1,382,740
230 Env Mgmt Cln Crk Strm Drain	Council Action	Salary Adjustments due to Labor Negotiations	14,652
260 CDBG	Council Action	Salary Adjustments due to Labor Negotiations	5,703
265 BMR Housing	Council Action	Hello Housing contract	120,000
265 BMR Housing	Council Action	Salary Adjustments due to Labor Negotiations	5,877
270 Transportation Fund	Council Action	Maintenance Worker I for Storm Water	48,799
270 Transportation Fund	Council Action	Orange & Byrne Ave Sidewalk	1,275,438
270 Transportation Fund	Council Action	Salary Adjustments due to Labor Negotiations	52,494
SPECIAL REVENUE FUND TOTAL			1,522,963
420 Capital Improvement Fund	Council Action	Regnart Creek Trail Revised Option D Construction	2,100,000
420 Capital Improvement Fund	Council Action	Bicycle Wayfinding Project	65,000
420 Capital Improvement Fund	Council Action	Linda Vista Trail project	615,500
420 Capital Improvement Fund	Council Action	McClellan Road Bike Corridor: Byrne to Torre	242,941
420 Capital Improvement Fund	Council Action	Regnart Creek Trail Landscaping Grant	150,000
420 Capital Improvement Fund	Council Action	Regnart Creek Trail Design	275,000
CAPITAL PROJECT FUNDS TOTAL			3,448,441
520 Resource Recovery	Council Action	Salary Adjustments due to Labor Negotiations	29,597
560 Blackberry Farm	Council Action	Salary Adjustments due to Labor Negotiations	8,751

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FUND	BUDGET ADJUSTMENT TYPE	DESCRIPTION	AMOUNT
570 Sports Center	Council Action	Salary Adjustments due to Labor Negotiations	22,456
580 Recreation Program	Council Action	Salary Adjustments due to Labor Negotiations	33,269
ENTERPRISE FUNDS TOTAL			94,073
610 Innovation & Technology	Council Action	Salary Adjustments due to Labor Negotiations	86,342
620 Workers' Compensation	Council Action	Salary Adjustments due to Labor Negotiations	2,657
630 Vehicle/Equip Replacement	Council Action	Salary Adjustments due to Labor Negotiations	19,746
INTERNAL SERVICE FUNDS TOTAL			108,745
COUNCIL APPROVED ADJUSTMENT TOTAL			6,556,962
100 General Fund	Encumbrance Carryover	Year End Soft Close	1,962,541
GENERAL FUND TOTAL			1,962,541
230 Env Mgmt Cln Crk Strm Drain	Encumbrance Carryover	Year End Soft Close	54,933
265 BMR Housing	Encumbrance Carryover	Year End Soft Close	23,195
270 Transportation Fund	Encumbrance Carryover	Year End Soft Close	3,962,103
280 Park Dedication	Encumbrance Carryover	Year End Soft Close	35,575
SPECIAL REVENUE FUND TOTAL			4,075,806
420 Capital Improvement Fund	Encumbrance Carryover	Year End Soft Close	4,135,551
427 Stevens Creek Corridor Park	Encumbrance Carryover	Year End Soft Close	43,869
CAPITAL PROJECT FUNDS TOTAL			4,179,420
520 Resource Recovery	Encumbrance Carryover	Year End Soft Close	19,875
580 Recreation Program	Encumbrance Carryover	Year End Soft Close	10,390
ENTERPRISE FUNDS TOTAL			30,265
610 Innovation & Technology	Encumbrance Carryover	Year End Soft Close	187,145
630 Vehicle/Equip Replacement	Encumbrance Carryover	Year End Soft Close	283,492
INTERNAL SERVICE FUNDS TOTAL			470,637
ENCUMBRANCE CARRYOVER TOTAL			10,718,669
CARRYOVER, COUNCIL APPROVED ADJUSTMENT, AND ENCUMBRANCE CARRYOVER TOTAL			52,526,541
FY 2019-20 ADOPTED BUDGET			150,532,151
FY 2019-20 AMENDED BUDGET AS OF SEPTEMBER 30, 2019			203,058,692