

**Detailed Budget Carryovers, Council-approved Adjustments, and Encumbrance Carryovers
as of March 31, 2025**

Attachment D

Budget Adjustment Type	Fund	Description	Amount
BUDGET CARRYOVERS			
Budget Carryover	100 General Fund	FY24 Avocette June Invoice 2407CU1	(7,605)
Budget Carryover	100 General Fund	Baker Tilly BT2811892 ph1 last invoice	(4,450)
Budget Carryover	100 General Fund	ACCELA and Project Dox trainings	10,000
Budget Carryover	100 General Fund	AV and Current Control Room Support	16,840
Budget Carryover	100 General Fund	ChatBot one year pilot	25,000
Budget Carryover	100 General Fund	Energy System one year pilot	45,000
Budget Carryover	100 General Fund	Foothill De-Anza Student Internship Program	120,618
Budget Carryover	100 General Fund	Senior Center improvements	32,675
Budget Carryover	100 General Fund	Senior Center improvements/Wilson park projector	8,289
Budget Carryover	100 General Fund	Tyler's New World functionality	34,985
Budget Carryover	100 General Fund	CWP tree list	50,000
Budget Carryover	100 General Fund	General Plan	239,805
Budget Carryover	100 General Fund	Laserfiche Planning Map Scanning	726
Budget Carryover	100 General Fund	Marina Plaza	23,317
Budget Carryover	100 General Fund	Residential/Mixed Use Design	194,922
Budget Carryover	100 General Fund	The Hamptons	108,640
Budget Carryover	100 General Fund	Vallco SB35/Rise	109,207
Budget Carryover	100 General Fund	VTC	18,906,634
Budget Carryover	100 General Fund	Westport	55,339
Budget Carryover	100 General Fund	Executive Recruitment	35,000
Budget Carryover	100 General Fund	Moss Adams Citywide policy review	13,000
Budget Carryover	100 General Fund	Cover bank charges	10,008
Budget Carryover	100 General Fund	Donated funds plus program expansion	7,868
Budget Carryover	100 General Fund	General supplies FY25 delivery	1,346
Budget Carryover	100 General Fund	Office supplies FY25 delivery	130
Budget Carryover	100 General Fund	QCC Conference room chairs	2,350
Budget Carryover	100 General Fund	Stay Active Fund	49,086
Budget Carryover	100 General Fund	Uniform FY25 delivery	2,801
Budget Carryover	100 General Fund	4H sprinkler replacement	9,571
Budget Carryover	100 General Fund	5 benches	9,000
Budget Carryover	100 General Fund	backflow device Lincoln elementary	3,900
Budget Carryover	100 General Fund	banner replacement	4,073
Budget Carryover	100 General Fund	banner replacement/outreach mailers	4,038
Budget Carryover	100 General Fund	Citywide facility remodel/reconfiguration	61,416
Budget Carryover	100 General Fund	Climate AP Vision Summary Doc	10,000
Budget Carryover	100 General Fund	Contract services	6,855
Budget Carryover	100 General Fund	Crossing guard services ongoing	16,542
Budget Carryover	100 General Fund	CWP bicycle facilities in progress	50,000
Budget Carryover	100 General Fund	CWP Electrification Study	9,999
Budget Carryover	100 General Fund	CWP Revisit 5G in progress	250,000

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Budget Carryover	100 General Fund	CWP tree list	60,000
Budget Carryover	100 General Fund	Don Burnett Bridge inspection/median repairs	315,705
Budget Carryover	100 General Fund	Electric cooking workshop	6,400
Budget Carryover	100 General Fund	Emerald ash borer treatment	30,000
Budget Carryover	100 General Fund	Fence replacement	21,293
Budget Carryover	100 General Fund	Glass replacement in progress	8,338
Budget Carryover	100 General Fund	Irrigation controller settlement in progress	103,785
Budget Carryover	100 General Fund	Kitchen HVAC unit replacement	121,675
Budget Carryover	100 General Fund	Lead free back flow devices	12,500
Budget Carryover	100 General Fund	Library HVAC ventilation	42,800
Budget Carryover	100 General Fund	LOS to VMT standards in progress	60
Budget Carryover	100 General Fund	Muni Water system in progress	5,811
Budget Carryover	100 General Fund	New staff membership/dues	7,302
Budget Carryover	100 General Fund	New staff training	35,984
Budget Carryover	100 General Fund	Paused training to resume FY25	4,705
Budget Carryover	100 General Fund	Pedestrian education & bike safety	47,015
Budget Carryover	100 General Fund	Replace battery back up units	93,382
Budget Carryover	100 General Fund	Santa Clara Valley Water agreement	23,631
Budget Carryover	100 General Fund	SC Corridor Vision study	154,079
Budget Carryover	100 General Fund	Security project in progress	77,174
Budget Carryover	100 General Fund	Shade structure replacement	65,630
Budget Carryover	100 General Fund	SVC center security project in progress	2,015
Budget Carryover	100 General Fund	Trees and badges	5,000
Budget Carryover	100 General Fund	Via Community Shuttle	322,107
Budget Carryover	100 General Fund	VTC in progress	764,777
Budget Carryover	100 General Fund	Window replacement	101,206
Budget Carryover	100 General Fund	Business attraction and Retention	20,000
Budget Carryover	100 General Fund	CA Volunteers N2N	56,781
Budget Carryover	100 General Fund	CAPIO for 1 staff	1,000
Budget Carryover	100 General Fund	Community Survey	57,928
Budget Carryover	100 General Fund	CSTI and Bay Area UASI	24,600
Budget Carryover	100 General Fund	CWP License Plate Readers	60,000
Budget Carryover	100 General Fund	CWP Public Safety Res/comm areas	10,000
Budget Carryover	100 General Fund	Design work and Ad Placement	2,200
Budget Carryover	100 General Fund	ED data sets/Start Up Space	11,000
Budget Carryover	100 General Fund	EMPG/Encampment Abatement	15,000
Budget Carryover	100 General Fund	MRC Rise	2,194
Budget Carryover	100 General Fund	Native Digital	77,400
Budget Carryover	100 General Fund	NHSA/CESA conference 1 staff	1,730
Budget Carryover	100 General Fund	PT Comm/Branding consultant	115,000
Budget Carryover	100 General Fund	Real estate appraisal/Shawn Spano	32,000

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Budget Adjustment Type	Fund	Description	Amount
Budget Carryover	100 General Fund	Regional Emergency Operations project	500,000
Budget Carryover	100 General Fund	Small Business Saturday event	796
Budget Carryover	100 General Fund	Small to Medium business resiliency	310,487
Budget Carryover	100 General Fund	Staff training	2,843
Budget Carryover	100 General Fund	Swag/Crest expenses	8,900
Budget Carryover	100 General Fund	Wavelength/Capitol Track	2,148
TOTAL GENERAL FUND			24,271,306
Budget Carryover	210 Storm Drain Improvement	Pumpkin/Fiesta project in progress	54,239
Budget Carryover	230 Env Mgmt Cln Crk Strm Drain	Outfall repairs in progress	428,312
Budget Carryover	230 Env Mgmt Cln Crk Strm Drain	Rainwater Capture ongoing	12,500
Budget Carryover	230 Env Mgmt Cln Crk Strm Drain	Street Sweeping Contract new RFP rate increase	145,372
Budget Carryover	265 BMR Housing	Develop ELI Housing	235,296
Budget Carryover	270 Transportation Fund	Annual Asphalt in progress	5,496,157
Budget Carryover	270 Transportation Fund	Annual SW Curb & Gutter in progress	1,488,374
Budget Carryover	270 Transportation Fund	Bridge Rehab Minor in progress	452,760
Budget Carryover	270 Transportation Fund	Crack seal & fog seal in progress	81,579
Budget Carryover	270 Transportation Fund	McClellan Rd Separated Bike Ph3	163,686
Budget Carryover	270 Transportation Fund	SB1 funded work in progress	827,253
Budget Carryover	270 Transportation Fund	Sidewalk inspections in progress	89,972
Budget Carryover	270 Transportation Fund	Sign survey in progress	30,000
Budget Carryover	280 Park Dedication	Lawrence-Mitty Park	5,940,456
TOTAL SPECIAL REVENUE FUNDS			15,445,956
Budget Carryover	420 Capital Improvement Fund	ADA Improvements	91,990
Budget Carryover	420 Capital Improvement Fund	BBF Pool Improvements	60,169
Budget Carryover	420 Capital Improvement Fund	Bike Plan Implementation	7,650,654
Budget Carryover	420 Capital Improvement Fund	City Hall & Community Hall Improvements	378,036
Budget Carryover	420 Capital Improvement Fund	City Hall Annex (formerly 10455 Torre)	1,901,522
Budget Carryover	420 Capital Improvement Fund	City Lighting LED transition	1,170,123
Budget Carryover	420 Capital Improvement Fund	CWP Bldg Condition assessment	1,848,748
Budget Carryover	420 Capital Improvement Fund	EV Parking Expansion	208,000
Budget Carryover	420 Capital Improvement Fund	Inclusive Play Area Planning	4,318,340
Budget Carryover	420 Capital Improvement Fund	Library expansion	393,310
Budget Carryover	420 Capital Improvement Fund	McClellan Ranch West Parking Lot	1,611
Budget Carryover	420 Capital Improvement Fund	Playground Equipment	613,755
Budget Carryover	420 Capital Improvement Fund	Regnart Rd improvements	92,202
Budget Carryover	420 Capital Improvement Fund	SCB/Bandley Signal & Median	142,208
Budget Carryover	420 Capital Improvement Fund	School Walk Audit Implementation	939,405
Budget Carryover	420 Capital Improvement Fund	SLTG/280 Ped Bridge Lighting (dev in lieu)	46,449
Budget Carryover	420 Capital Improvement Fund	St Light Install - Annual Infill	106,805

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Budget Carryover	420 Capital Improvement Fund	St Light Replacement CW (labor)	99,330
Budget Carryover	420 Capital Improvement Fund	Stevens Creek Bridge Repair	172,000
Budget Carryover	420 Capital Improvement Fund	Varuous Park Amenities	443,760
TOTAL CAPITAL PROJECT FUNDS			20,678,417
Budget Carryover	520 Resource Recovery	Grant expenditure	38,492
Budget Carryover	520 Resource Recovery	HHW and Paintcare	45,277
Budget Carryover	520 Resource Recovery	New Landfill agmt/solid waste in progress	85,738
Budget Carryover	520 Resource Recovery	New staff training	3,493
Budget Carryover	520 Resource Recovery	Overlapping FY payments/new staff	1,513
Budget Carryover	520 Resource Recovery	SB1383 Procurement requirements in progress	205,653
Budget Carryover	520 Resource Recovery	Single Use Plastics in progress	3,986
Budget Carryover	520 Resource Recovery	Single Use Plastics Ordinance	15,558
Budget Carryover	560 Blackberry Farm	Cover bank charges	8,149
Budget Carryover	570 Sports Center	Cover bank charges	20,000
Budget Carryover	570 Sports Center	HVAC repair and Raquetball court in progress	43,705
Budget Carryover	570 Sports Center	Roof Hatch replacement	20,081
Budget Carryover	580 Recreation Program	Cover bank charges	30,000
Budget Carryover	580 Recreation Program	General supplies FY25 delivery	715
TOTAL ENTERPRISE FUNDS			522,360
Budget Carryover	610 Innovation & Technology	Advanced Traffic Management System (ATMS)	20,000
Budget Carryover	610 Innovation & Technology	Infrastructure staff travel Disaster Recovery Phoenix	11,239
Budget Carryover	610 Innovation & Technology	LaserFiche WORM (write once read many)	109,928
Budget Carryover	630 Vehicle/Equip Replacement	Shop repair in progress	10,000
TOTAL INTERNAL SERVICE FUNDS			151,167
TOTAL BUDGET CARRYOVERS			61,069,206

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Budget Adjustment Type	Fund	Description	Amount
COUNCIL ACTIONS			
Council Action	100 General Fund	Council approved increasing crossing guard service contract	78,707
Council Action	100 General Fund	CalPers additional discretionary payment	10,000,000
Council Action	100 General Fund	ASG Modernization of Broadcast TV and Community Hall	1,210,000
Council Action	100 General Fund	CA Third Amendment Contract	19,691
Council Action	100 General Fund	ERP Replacement Budget Adjustment	2,500,000
TOTAL GENERAL FUND			13,808,398
Council Action	230 Env Mgmt Cln Crk Strm Drain	Increase of \$20,545 in Resource Recovery 520 & Env 230	20,545
Council Action	270 Transportation Fund	Bridge Preventative Maintenance Program Construction Contract	300,000
Council Action	270 Transportation Fund	270-90-960 Bridge Preventive Maintenance Project	1,176,105
Council Action	270 Transportation Fund	Stevens Creek Boulevard Class IV Bike Lane Phase 2A Project	693,000
TOTAL SPECIAL REVENUE FUNDS			2,189,650
Council Action	420 Capital Improvement Fund	Accept/increase fed grant revenue and increase appropriations	688,000
Council Action	429 Capital Reserve	Bridge Preventative Maintenance Program Construction Contract	300,000
TOTAL CAPITAL PROJECT FUNDS			988,000
Council Action	520 Resource Recovery	Increase of \$20,545 in Resource Recovery 520 & Env 230	20,545
TOTAL ENTERPRISE FUNDS			20,545
TOTAL COUNCIL ACTIONS			17,006,593

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Budget Adjustment Type	Fund	Description	Amount
FIRST QUARTER ADJUSTMENTS			
First Quarter Adjustment	100 General Fund	American Sign Language Translation Services	10,000
First Quarter Adjustment	100 General Fund	Chief Negotiator for successor agreements	50,000
First Quarter Adjustment	100 General Fund	Correctly allocate deleted IT Manager	314,998
First Quarter Adjustment	100 General Fund	Develop the 2025-2030 Consolidated Plan	53,570
First Quarter Adjustment	100 General Fund	EEC Move and Cools Rentals	1,337
First Quarter Adjustment	100 General Fund	General Liability potential settlement costs	75,000
First Quarter Adjustment	100 General Fund	Purchase of a new bio holding tank	36,822
First Quarter Adjustment	100 General Fund	QCC Move and Cool Rentals	4,011
First Quarter Adjustment	100 General Fund	QCC Spot Coolers Purchase	35,898
First Quarter Adjustment	100 General Fund	Replace leaking fire hydrant at Creekside	24,490
First Quarter Adjustment	100 General Fund	Replace structural col/foundation materials bunker	25,000
TOTAL GENERAL FUND			631,126
First Quarter Adjustment	260 CDBG	Develop the 2025-2030 Consolidated Plan	53,570
TOTAL SPECIAL REVENUE FUNDS			53,570
First Quarter Adjustment	610 Innovation & Technology	Correcting position elimination	(314,998)
First Quarter Adjustment	610 Innovation & Technology	IT Overtime	15,000
TOTAL INTERNAL SERVICE FUNDS			(299,998)
TOTAL FIRST QUARTER ADJUSTMENTS			384,698
MID-YEAR ADJUSTMENTS			
Mid-Year Adjustment	100 General Fund	Exec recruitment - ACM	10,000
Mid-Year Adjustment	100 General Fund	Exec recruitment - CA	15,000
Mid-Year Adjustment	100 General Fund	Hidden Treasures Proceeds	11,188
Mid-Year Adjustment	100 General Fund	Part Defund Redesign of City Website	(3,481)
Mid-Year Adjustment	100 General Fund	Transfer out to Capital Reserve	4,070,000
TOTAL GENERAL FUND			4,102,707
Mid-Year Adjustment	610 Innovation & Technology	I&T - Admin - PT Admin Assistant	31,564
Mid-Year Adjustment	610 Innovation & Technology	Part Defund City Facilities Video Capture	(6,079)
Mid-Year Adjustment	630 Vehicle/Equip Replacement	Mower Replacement	33,700
TOTAL INTERNAL SERVICE FUNDS			59,185
TOTAL MID-YEAR ADJUSTMENTS			4,161,892

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Budget Adjustment Type	Fund	Description	Amount
ENCUMBRANCE CARRYOVERS			
Encumbrance Carryover	100 General Fund	Year End Soft Close	2,974
Encumbrance Carryover	100 General Fund	Year End Soft Close	2,308
Encumbrance Carryover	100 General Fund	Year End Soft Close	274,010
Encumbrance Carryover	100 General Fund	Year End Soft Close	9,200
Encumbrance Carryover	100 General Fund	Year End Soft Close	575
Encumbrance Carryover	100 General Fund	Year End Soft Close	10,950
Encumbrance Carryover	100 General Fund	Year End Soft Close	394
Encumbrance Carryover	100 General Fund	Year End Soft Close	269,855
Encumbrance Carryover	100 General Fund	Year End Soft Close	3,197
Encumbrance Carryover	100 General Fund	Year End Soft Close	2,788
Encumbrance Carryover	100 General Fund	Year End Soft Close	283,457
Encumbrance Carryover	100 General Fund	Year End Soft Close	1,650,587
Encumbrance Carryover	100 General Fund	Year End Soft Close	11,114
Encumbrance Carryover	100 General Fund	Year End Soft Close	5,510
Encumbrance Carryover	100 General Fund	Year End Soft Close	1,220,839
Encumbrance Carryover	100 General Fund	Year End Soft Close	571,195
Encumbrance Carryover	100 General Fund	Year End Soft Close	137,977
Encumbrance Carryover	100 General Fund	Year End Soft Close	7,317
Encumbrance Carryover	100 General Fund	Year End Soft Close	28,562
Encumbrance Carryover	100 General Fund	Year End Soft Close	1,734
Encumbrance Carryover	100 General Fund	Year End Soft Close	150,403
Encumbrance Carryover	100 General Fund	Year End Soft Close	576
Encumbrance Carryover	100 General Fund	Year End Soft Close	108,008
TOTAL GENERAL FUND			4,753,530
Encumbrance Carryover	230 Env Mgmt Cln Crk Strm Drain	Year End Soft Close	14,130
Encumbrance Carryover	230 Env Mgmt Cln Crk Strm Drain	Year End Soft Close	58,217
Encumbrance Carryover	230 Env Mgmt Cln Crk Strm Drain	Year End Soft Close	8,190
Encumbrance Carryover	230 Env Mgmt Cln Crk Strm Drain	Year End Soft Close	6,942
Encumbrance Carryover	230 Env Mgmt Cln Crk Strm Drain	Year End Soft Close	15,707
Encumbrance Carryover	265 BMR Housing	Year End Soft Close	3,005
Encumbrance Carryover	270 Transportation Fund	Year End Soft Close	(542,967)
Encumbrance Carryover	270 Transportation Fund	Year End Soft Close	522,908
Encumbrance Carryover	270 Transportation Fund	Year End Soft Close	798,924
TOTAL SPECIAL REVENUE FUNDS			885,056
Encumbrance Carryover	420 Capital Improvement Fund	Year End Soft Close	(13,940)
Encumbrance Carryover	420 Capital Improvement Fund	Year End Soft Close	(6,288)
Encumbrance Carryover	420 Capital Improvement Fund	Year End Soft Close	(24,501)
Encumbrance Carryover	420 Capital Improvement Fund	Year End Soft Close	24,501

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Encumbrance Carryover	420 Capital Improvement Fund	Year End Soft Close	69,913
Encumbrance Carryover	420 Capital Improvement Fund	Year End Soft Close	42,460
Encumbrance Carryover	420 Capital Improvement Fund	Year End Soft Close	2,329,813
Encumbrance Carryover	420 Capital Improvement Fund	Year End Soft Close	506
Encumbrance Carryover	420 Capital Improvement Fund	Year End Soft Close	1,861
Encumbrance Carryover	420 Capital Improvement Fund	Year End Soft Close	23,630
Encumbrance Carryover	427 Stevens Creek Corridor Park	Year End Soft Close	1,899
TOTAL CAPITAL PROJECT FUNDS			2,449,854
Encumbrance Carryover	520 Resource Recovery	Year End Soft Close	615
Encumbrance Carryover	520 Resource Recovery	Year End Soft Close	44,025
Encumbrance Carryover	570 Sports Center	Year End Soft Close	741
Encumbrance Carryover	570 Sports Center	Year End Soft Close	9,780
Encumbrance Carryover	570 Sports Center	Year End Soft Close	235
TOTAL ENTERPRISE FUNDS			55,396
Encumbrance Carryover	610 Innovation & Technology	Year End Soft Close	288,405
Encumbrance Carryover	630 Vehicle/Equip Replacement	Year End Soft Close	108
Encumbrance Carryover	630 Vehicle/Equip Replacement	Year End Soft Close	548,510
TOTAL INTERNAL SERVICE FUNDS			837,023
TOTAL ENCUMBRANCE CARRYOVERS			8,980,859
BUDGET CARRYOVER, COUNCIL APPROVED ADJUSTMENT, AND ENCUMBRANCE CARRYOVER TOTAL			91,603,248
FY 2024-25 ADOPTED BUDGET			146,646,493
FY 2024-25 AMENDED BUDGET AS MARCH 31, 2025 \$			238,249,741