

**Detailed Budget Carryovers, Council-approved Adjustments, and Encumbrance Carryovers  
as of September 30, 2023**

Budget Adjustment Type	Fund	Description	Amount
<b>BUDGET CARRYOVERS</b>			
Budget Carryover	100 General Fund	\$14,000 for media training \$5,400 for City logo revamp	19,400
Budget Carryover	100 General Fund	\$80,000 for community survey	80,000
Budget Carryover	100 General Fund	4H Fence replacement	30,000
Budget Carryover	100 General Fund	4H roof/gutter, Milk Barn repainting	36,347
Budget Carryover	100 General Fund	AC2 Traffic Monitoring	77,340
Budget Carryover	100 General Fund	Adaptive Traffic Signaling - Projects in progress	5,970
Budget Carryover	100 General Fund	ad-hoc Council meeting expenses	11,425
Budget Carryover	100 General Fund	AV Social Room,Sports Center,Cupertino Room	33,571
Budget Carryover	100 General Fund	Backflow Prevention Device Repl - on backorder	4,000
Budget Carryover	100 General Fund	Backwater valve replacement - project in progress	13,596
Budget Carryover	100 General Fund	Bench replacements	29,442
Budget Carryover	100 General Fund	Bridge tread repair McClellan	70,000
Budget Carryover	100 General Fund	CAP Vision Summary Doc	10,000
Budget Carryover	100 General Fund	CAPIO conference (2 people)	2,400
Budget Carryover	100 General Fund	City Facility reconfiguration/remodels/return to work	127,404
Budget Carryover	100 General Fund	City Work Plan for Homeless Jobs Program - ongoing	40,040
Budget Carryover	100 General Fund	Commission meeting meals per council policy	1,750
Budget Carryover	100 General Fund	Conf room carpet replacement - project in progress	25,000
Budget Carryover	100 General Fund	Council phone service	3,000
Budget Carryover	100 General Fund	Crowe successor auditor prep and reproduction	700
Budget Carryover	100 General Fund	CSTI and Bay Area UASI	24,600
Budget Carryover	100 General Fund	CWP Electrification Study	50,000
Budget Carryover	100 General Fund	CWP Revisit 5G	250,000
Budget Carryover	100 General Fund	Deferred education due to Covid school closures	60,700
Budget Carryover	100 General Fund	Deferred training due to Covid	9,913
Budget Carryover	100 General Fund	Don Burnett Bridge inspection/median repairs	161,553
Budget Carryover	100 General Fund	Dry rot maint retreat center - project in progress	25,000
Budget Carryover	100 General Fund	Economic Development Strategy	20,000
Budget Carryover	100 General Fund	Electric Cooking	6,400
Budget Carryover	100 General Fund	Emergency preparedness outreach materials	2,500
Budget Carryover	100 General Fund	Employee Commute Program	2,586
Budget Carryover	100 General Fund	Energy Mgmt System Upgrades - project in progress	105,675
Budget Carryover	100 General Fund	EOC System Electrical Upgrades - project in progress	25,000
Budget Carryover	100 General Fund	ERP evaluation training and webinar workshops	16,896
Budget Carryover	100 General Fund	ERP Implementation. Adjunct Staffing	720,673
Budget Carryover	100 General Fund	Fee Study special project ongoing	70,800
Budget Carryover	100 General Fund	Fence replacementMR in parking lot and path repairs	13,483
Budget Carryover	100 General Fund	General Plan special project - ongoing	239,805
Budget Carryover	100 General Fund	General supply purchases - supply chain delay	11,641
Budget Carryover	100 General Fund	Glass replacement - project in progress	20,183

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Budget Carryover	100 General Fund	Grassroots Ecology contract	23,240
Budget Carryover	100 General Fund	Greenhouse Gas emission, Climate Corps fellow	27,000
Budget Carryover	100 General Fund	Homeland Security Conf,CESA, Naval Postgrad School APEX	3,240
Budget Carryover	100 General Fund	Housing Element Update - ongoing	108,189
Budget Carryover	100 General Fund	I-280 Wolfe Improvement - project in progress	800,199
Budget Carryover	100 General Fund	Irrigation Controller Settlement	103,785
Budget Carryover	100 General Fund	Library HVAC ventilation maint & repair	42,800
Budget Carryover	100 General Fund	Marina application under review - ongoing	23,317
Budget Carryover	100 General Fund	M-Group contract	50,000
Budget Carryover	100 General Fund	Moss Adams Enterprise Leadership Study	10,175
Budget Carryover	100 General Fund	MRC Rise	6,323
Budget Carryover	100 General Fund	Muni Code update - ongoing	25,000
Budget Carryover	100 General Fund	new PT Business Systems Analyst position	45,162
Budget Carryover	100 General Fund	New staff ergo evals and office equipment	3,028
Budget Carryover	100 General Fund	New staff memberships and dues	3,830
Budget Carryover	100 General Fund	New staff,deferred training due to pandemic	3,411
Budget Carryover	100 General Fund	New staff; defered training due to pandemic	9,171
Budget Carryover	100 General Fund	New staff; deferred training due to pandemic	15,116
Budget Carryover	100 General Fund	Performance Management App HR portal of ERP	32,000
Budget Carryover	100 General Fund	Playground chip - purchase/work in progress	17,824
Budget Carryover	100 General Fund	Portal Park concrete replacement	25,000
Budget Carryover	100 General Fund	PR Strategy contract being finalized in FY24.	15,000
Budget Carryover	100 General Fund	PR Strategy special project	160,000
Budget Carryover	100 General Fund	purchase reusable banners for SCB	7,975
Budget Carryover	100 General Fund	PW Scanning - Project in progress	28,226
Budget Carryover	100 General Fund	Redesign of City Website. Adjunct Staffing	104,396
Budget Carryover	100 General Fund	Regional Emergency Operations	500,000
Budget Carryover	100 General Fund	Residential Mixed Used - ongoing	48,999
Budget Carryover	100 General Fund	SC Corridor Vision Study - Work Plan Item	154,079
Budget Carryover	100 General Fund	Senior Strategy CWP item is ongoing	41,378
Budget Carryover	100 General Fund	Service Center Security project in progress	5,388
Budget Carryover	100 General Fund	Shade structure replacement	65,630
Budget Carryover	100 General Fund	Small to Medium Business Resiliency	500,000
Budget Carryover	100 General Fund	Solar Battery Chargers for potential generator replacements	8,400
Budget Carryover	100 General Fund	Special project - CWP Bicycle facilities	50,000
Budget Carryover	100 General Fund	Special Projects LOS to VMT Standards	130,000
Budget Carryover	100 General Fund	Special ProjectsMunicipal Water System	22,677
Budget Carryover	100 General Fund	Staff augmentation delayed recruitment-Torres Engineering	82,806
Budget Carryover	100 General Fund	Stay Active Fund used for Senior members	40,888
Budget Carryover	100 General Fund	Sustainable Infrastructure Audit	10,000
Budget Carryover	100 General Fund	The Hamptons developer agreement expires 2025	108,640

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<b>Budget Adjustment Type</b>	<b>Fund</b>	<b>Description</b>	<b>Amount</b>
Budget Carryover	100 General Fund	Tree and concrete work in progress	6,657
Budget Carryover	100 General Fund	Trees and Badges - projects in progress	1,263
Budget Carryover	100 General Fund	Trench work - special project in progress	40,000
Budget Carryover	100 General Fund	Turf supplies not received until FY24	35,512
Budget Carryover	100 General Fund	Vallco Town Center - ongoing	188,680
Budget Carryover	100 General Fund	Vallco Town Center building inspections - ongoing	5,406,634
Budget Carryover	100 General Fund	Vallco Town Center plan review - ongoing	13,500,000
Budget Carryover	100 General Fund	VIA Community Shuttle Pilot Program Work Plan Item	10,574
Budget Carryover	100 General Fund	VTA CMP Member Agency Fees; invoice pending	73,374
Budget Carryover	100 General Fund	VTC-Project in progress	766,777
Budget Carryover	100 General Fund	Zoom Room Improvements	40,316
<b>TOTAL GENERAL FUNDS</b>			<b>25,990,872</b>
Budget Carryover	210 Storm Drain Improvement	Pumpkin/Fiesta Storm Drain Ph 1 & 2	249,346
Budget Carryover	230 Env Mgmt Cln Crk Strm Drain	New staff; defered training due to pandemic	3,077
Budget Carryover	230 Env Mgmt Cln Crk Strm Drain	Outfall repairs-unpurchased compost,recology payment	133,791
Budget Carryover	230 Env Mgmt Cln Crk Strm Drain	Outstanding payment for school busing,APN fee audit	39,328
Budget Carryover	265 BMR Housing	City Work plan for low income	234,722
Budget Carryover	265 BMR Housing	City Work Plan for Support for Unhoused - ongoing	50,000
Budget Carryover	270 Transportation Fund	1 additional gateway sign	25,859
Budget Carryover	270 Transportation Fund	Annual asphalt project-work in progress	3,542,503
Budget Carryover	270 Transportation Fund	Annual SW Curb & Gutter project in progress	257,294
Budget Carryover	270 Transportation Fund	Bridge Rehab Minor	492,082
Budget Carryover	270 Transportation Fund	Homestead/De Anza Signal Upgrade	98,132
Budget Carryover	270 Transportation Fund	Orange & Byrne Sidewalk Improvements	399,990
Budget Carryover	270 Transportation Fund	Ph 1 & Ph 2 Pavement digouts, crack seal & fog seal	561,043
Budget Carryover	270 Transportation Fund	SBI Funds-work scheduled - project in progress	818,959
Budget Carryover	270 Transportation Fund	Sidewalk inspections in progress	62,774
Budget Carryover	270 Transportation Fund	Sign survey - project in progress	73,491
Budget Carryover	280 Park Dedication	Granite Rock PO 2022-540	(74,751)
Budget Carryover	280 Park Dedication	Lawrence-Mitty Park	5,940,908
Budget Carryover	280 Park Dedication	Memorial Park Pond Repurposing	1,140,478
Budget Carryover	280 Park Dedication	MRP Community Garden Improvements	32,900
<b>TOTAL SPECIAL REVENUE FUNDS</b>			<b>14,081,926</b>
Budget Carryover	420 Capital Improvement Fund	ADA Improvements, multi-year	120,166
Budget Carryover	420 Capital Improvement Fund	BBF Pool Improvements	710,704
Budget Carryover	420 Capital Improvement Fund	Bike Plan Implementation	8,649,892
Budget Carryover	420 Capital Improvement Fund	California Commercial Fence PO 2021-514	(72,335)
Budget Carryover	420 Capital Improvement Fund	Carmen Road Bridge Right-of-Way	72,700
Budget Carryover	420 Capital Improvement Fund	City Hall & Community Hall Improvements	454,037

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Budget Carryover	420 Capital Improvement Fund	City Hall Annex (formerly 10455 Torre Ave) Improv	1,901,522
Budget Carryover	420 Capital Improvement Fund	City Lighting LED Transition Assessment	1,334,310
Budget Carryover	420 Capital Improvement Fund	Citywide Community Garden - project scheduled	34,795
Budget Carryover	420 Capital Improvement Fund	CW Bldg Condition Assess Impl	510,787
Budget Carryover	420 Capital Improvement Fund	De Anza Blvd Buffered Bike Lanes	524,947
Budget Carryover	420 Capital Improvement Fund	EV Parking Expansion - project in progress	208,000
Budget Carryover	420 Capital Improvement Fund	Full-size Outdoor Basketball Court	29,493
Budget Carryover	420 Capital Improvement Fund	G. Bortolotto PO 2023-204	(2,728)
Budget Carryover	420 Capital Improvement Fund	Guerra 3, 2022-11 Wilson Park Basketball Ct	(97,225)
Budget Carryover	420 Capital Improvement Fund	Guerra Construction Group PO 2023-367	(18,086)
Budget Carryover	420 Capital Improvement Fund	Inclusive Play Area Planning	4,315,954
Budget Carryover	420 Capital Improvement Fund	Library Expansion - project in progress	396,144
Budget Carryover	420 Capital Improvement Fund	Mary Ave Protected Bikeway	49,000
Budget Carryover	420 Capital Improvement Fund	McClellan Ranch Parking Lot Improv enviro monitoring	59,037
Budget Carryover	420 Capital Improvement Fund	Memorial Park Specific Plan - project in progress	134,274
Budget Carryover	420 Capital Improvement Fund	MR Community Garden Improv	1,099
Budget Carryover	420 Capital Improvement Fund	Playground Equipment (Creekside & Varian)	602,810
Budget Carryover	420 Capital Improvement Fund	Pub Bldg Solar Service Center	18,571
Budget Carryover	420 Capital Improvement Fund	Regnart Road Improvements	736,500
Budget Carryover	420 Capital Improvement Fund	SCB/Bandley Signal & Median Imps (PM-Stillman)	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 - multi-year	74,838
Budget Carryover	420 Capital Improvement Fund	St Light Replacement CW (labor) (PM-Alexander)	99,330
Budget Carryover	420 Capital Improvement Fund	Stelling/Alves Crosswalk Install	54,039
Budget Carryover	420 Capital Improvement Fund	Stevens Crk Bank Repair Concept	30,216
Budget Carryover	420 Capital Improvement Fund	Tree Inventory Stevens Creek Corridor	10,840
Budget Carryover	420 Capital Improvement Fund	TYMAN Construction PO 2023-374	(9,537)
Budget Carryover	420 Capital Improvement Fund	Various Park Amenities - project in progress	471,221
<b>TOTAL CAPITAL PROJECT FUNDS</b>			<b>22,533,377</b>
Budget Carryover	520 Resource Recovery	Calrecycle billing cycle delay	15,216
Budget Carryover	520 Resource Recovery	New Landfill Agreement/Solid Waste	223,859
Budget Carryover	520 Resource Recovery	SB1383 Procurement Requirements	44,640
Budget Carryover	520 Resource Recovery	Single use Plastics Special project	3,986
Budget Carryover	560 Blackberry Farm	BBF Golf Course recent fence repair	5,000
Budget Carryover	560 Blackberry Farm	BBF Golf Renovation/Alt Use	270
Budget Carryover	570 Sports Center	Door refinishing - project in progress	10,775
Budget Carryover	570 Sports Center	HVAC Maint & Repair Special Projects in progress	23,705
Budget Carryover	570 Sports Center	replacement windscreens for the Tennis Courts	72,853
Budget Carryover	570 Sports Center	Sport Center Community Needs Analysis	25,000

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Budget Carryover	570 Sports Center	Unforeseen purchase of umbrellas for Sports Center	1,700
Budget Carryover	580 Recreation Program	Quinlan Sustainable Infrastructure	181,329
<b>TOTAL ENTERPRISE FUNDS</b>			<b>608,333</b>
Budget Carryover	610 Innovation & Technology	ActiveNet Additional Readers	6,666
Budget Carryover	610 Innovation & Technology	Business Automation platform additional support	30,000
Budget Carryover	610 Innovation & Technology	CH Ent Server & Storage Tech Ref	140,000
Budget Carryover	610 Innovation & Technology	City Hall Enterprise Server & Storage Tech refresh	275,639
Budget Carryover	610 Innovation & Technology	CWP Cybersecurity Public Education	7,500
Budget Carryover	610 Innovation & Technology	CWP License Plate Readers	60,000
Budget Carryover	610 Innovation & Technology	LaserFiche Scanning	21,550
Budget Carryover	610 Innovation & Technology	PT GIS Tech reclassification and transfer of Web Specialist	24,848
Budget Carryover	610 Innovation & Technology	Security Framework and Audit	60,000
Budget Carryover	610 Innovation & Technology	Senior Center Access Controls	16,000
Budget Carryover	610 Innovation & Technology	Special Project Additional Telematic Devices	5,300
Budget Carryover	610 Innovation & Technology	Special Project Facility Battery	40,037
Budget Carryover	610 Innovation & Technology	upgrade to SaaS solution	30,000
Budget Carryover	630 Vehicle/Equip Replacement	Equipment/vehicle purchase	46,970
Budget Carryover	630 Vehicle/Equip Replacement	Sign shop roof repair - project in progress	56,182
<b>TOTAL INTERNAL SERVICE FUNDS</b>			<b>820,692</b>
<b>TOTAL BUDGET CARRYOVERS</b>			<b>64,035,200</b>

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Attachment C

<b>Budget Adjustment Type</b>	<b>Fund</b>	<b>Description</b>	<b>Amount</b>
<b>COUNCIL ACTIONS</b>			
Council Action	420 Capital Improvement Fund	CC-approved budget adjustment for Cristo Rey Bike Lanes Project	30,000
Council Action	420 Capital Improvement Fund	CC-approved budget adjustment for Regnart Rd Improv Project	876,766
Council Action	429 Capital Reserve	CC-approved budget adjustment for Cristo Rey Bike Lanes Project	15,000
Council Action	429 Capital Reserve	CC-approved budget adjustment for Regnart Rd Improv Project	876,766
<b>TOTAL CAPITAL PROJECT FUNDS</b>			<b>1,798,532</b>
<b>TOTAL COUNCIL ACTIONS</b>			<b>1,798,532</b>

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Budget Adjustment Type	Fund	Description	Amount
<b>ENCUMBRANCE CARRYOVERS</b>			
Encumbrance Carryover	100 General Fund	Year End Soft Close	9,723,884
<b>TOTAL GENERAL FUNDS</b>			<b>9,723,884</b>
Encumbrance Carryover	210 Storm Drain Improvement	Year End Soft Close	1,566,693
Encumbrance Carryover	230 Env Mgmt Cln Crk Strm Drain	Year End Soft Close	296,053
Encumbrance Carryover	260 CDBG	Year End Soft Close	6,637
Encumbrance Carryover	265 BMR Housing	Year End Soft Close	3,666
Encumbrance Carryover	270 Transportation Fund	Year End Soft Close	1,998,991
Encumbrance Carryover	280 Park Dedication	Year End Soft Close	229,394
<b>TOTAL SPECIAL REVENUE FUNDS</b>			<b>4,101,434</b>
Encumbrance Carryover	420 Capital Improvement Fund	Year End Soft Close	1,994,887
Encumbrance Carryover	427 Stevens Creek Corridor Park	Year End Soft Close	7,848
<b>TOTAL CAPITAL PROJECT FUNDS</b>			<b>2,002,735</b>
Encumbrance Carryover	520 Resource Recovery	Year End Soft Close	284,540
Encumbrance Carryover	560 Blackberry Farm	Year End Soft Close	5,858
Encumbrance Carryover	570 Sports Center	Year End Soft Close	7,925
<b>TOTAL ENTERPRISE FUNDS</b>			<b>298,323</b>
Encumbrance Carryover	610 Innovation & Technology	Year End Soft Close	239,797
Encumbrance Carryover	630 Vehicle/Equip Replacement	Year End Soft Close	761,591
<b>TOTAL INTERNAL SERVICE FUNDS</b>			<b>1,001,388</b>
<b>TOTAL ENCUMBRANCE CARRYOVERS</b>			<b>17,127,764</b>
<b>BUDGET CARRYOVER, COUNCIL APPROVED ADJUSTMENT, AND ENCUMBRANCE CARRYOVER TOTAL</b>			<b>82,961,496</b>
<b>FY 2023-24 ADOPTED BUDGET</b>			<b>121,765,857</b>
<b>FY 2023-24 AMENDED BUDGET AS OF SEPTEMBER 30, 2023 \$</b>			<b>204,727,353</b>