

**Detailed Budget Carryovers, Council-approved Adjustments, and Encumbrance Carryovers
as of March 31, 2026**

Attachment D

Budget Adjustment Type	Fund	Description	Amount
BUDGET CARRYOVERS			
Budget Carryover	100 General Fund	Budget Carryover - ERP	2,500,000.00
Budget Carryover	100 General Fund	Code Enforcement Building Abatements	21,995.00
Budget Carryover	100 General Fund	Community Shuttle Program	534,262.00
Budget Carryover	100 General Fund	CWP - Project in progress	250,000.00
Budget Carryover	100 General Fund	CWP Active Transportation Plan	29,237.00
Budget Carryover	100 General Fund	CWP Bicycle facilities	50,000.00
Budget Carryover	100 General Fund	CWP RHNA and GP Update	192,996.00
Budget Carryover	100 General Fund	Facility repairs	17,030.00
Budget Carryover	100 General Fund	FY 24-25 Donated funds for instructor Ginger Tsun	1,870.00
Budget Carryover	100 General Fund	General Plan	169,805.00
Budget Carryover	100 General Fund	Graphic Design and Communications Support	20,000.00
Budget Carryover	100 General Fund	HVAC project	123,675.00
Budget Carryover	100 General Fund	HVAC Special Project	45,000.00
Budget Carryover	100 General Fund	I-280/Wolfe Rd Interchange Proj	4,000,000.00
Budget Carryover	100 General Fund	Irrigation Controller Settlement	87,428.00
Budget Carryover	100 General Fund	Laserfiche Planning Map Scanning	726.00
Budget Carryover	100 General Fund	Marina Plaza	23,317.00
Budget Carryover	100 General Fund	Materials Bunker Repair	52,014.00
Budget Carryover	100 General Fund	ongoing city bridge repairs	315,180.00
Budget Carryover	100 General Fund	Ongoing crossing guard services	27,979.00
Budget Carryover	100 General Fund	Ongoing Pub Safe Block Ldr & Neighb Watch program	9,700.00
Budget Carryover	100 General Fund	Refundable Deposit Expense Special Contracts	22,427.00
Budget Carryover	100 General Fund	Sign Ordinance Update	200,000.00
Budget Carryover	100 General Fund	State grant - business continuity and resiliency	310,487.00
Budget Carryover	100 General Fund	State grant - EOC improvements.	500,000.00
Budget Carryover	100 General Fund	Stay Active Fund	57,735.00
Budget Carryover	100 General Fund	The Hamptons	108,640.00
Budget Carryover	100 General Fund	Tree List	50,000.00
Budget Carryover	100 General Fund	Urban Forest Master Plan	60,000.00
Budget Carryover	100 General Fund	Vallco SB35/Rise	103,026.00
Budget Carryover	100 General Fund	VTC - Project in progress	766,777.00
Budget Carryover	100 General Fund	VTC Inspections	5,406,634.00
Budget Carryover	100 General Fund	VTC Plan Check	11,999,999.00
Budget Carryover	100 General Fund	Westport	30,339.00
Budget Carryover	100 General Fund	Moss Adams Grants Project	17,113.00
TOTAL GENERAL FUND			28,105,391
Budget Carryover	230 Env Mgmt Cln Crk Strm Drain	Root removal and other system repairs	469,907
Budget Carryover	265 BMR Housing	Develop ELI Housing	235,296
Budget Carryover	270 Transportation Fund	BPMP Bridge Rehab Minor Project	107,646

**Detailed Budget Carryovers, Council-approved Adjustments, and Encumbrance Carryovers
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Budget Adjustment Type	Fund	Description	Amount	
Budget Carryover	270	Transportation Fund	Ongoing annual asphalt project	4,655,313
Budget Carryover	270	Transportation Fund	ongoing annual concrete repair project	1,187,915
Budget Carryover	270	Transportation Fund	Rdway Safety Improvements - HSIP Project	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	1,779,164
Budget Carryover	280	Park Dedication	Lawrence-Mitty Park Project	5,323,849
TOTAL SPECIAL REVENUE FUNDS			17,269,837	
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	421,560
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	CW Bldg 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	391,910
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	Playground Equipment (Creekside & Varian)	916,327
Budget Carryover	420	Capital Improvement Fund	PV Systems Design & Installation	2,131,667
Budget Carryover	420	Capital Improvement Fund	SCB/Bandley Signal & Median Imps	142,208
Budget Carryover	420	Capital Improvement Fund	School Walk Audit Implementation	765,825
Budget Carryover	420	Capital Improvement Fund	SLTG/280 Ped Bridge Lighting	46,449
Budget Carryover	420	Capital Improvement Fund	St Light Install - Annual Infill	142,380
Budget Carryover	420	Capital Improvement Fund	Stevens Creek Bridge Repair	235,000
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			22,691,140	
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 FUNDS			96,963	

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Budget Adjustment Type	Fund	Description	Amount
TOTAL BUDGET CARRYOVERS			68,344,943

**Detailed Budget Carryovers, Council-approved Adjustments, and Encumbrance Carryovers
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Budget Adjustment Type	Fund	Description	Amount
COUNCIL ACTIONS			
Council Action	100 General Fund	Reorg transfer PR back to CMO	0
Council Action	100 General Fund	Addition of Assist Dir. PR	291,532
Council Action	100 General Fund	Removal of ACM	(399,323)
Council Action	100 General Fund	New Budget no CEA, w Negotiations	1,014,273
Council Action	100 General Fund	Labor Negotiations	1,014,270
Council Action	100 General Fund	RVS JE 2026-1131 New Budget no CEA, w Negotiations	(1,014,273)
Council Action	100 General Fund	Labor Neg - Correct Org	0
Council Action	100 General Fund	Cal OES Grant Subaward: EOC & Business Continuity Resilience	0
Council Action	100 General Fund	ADA Baseline Assessment & Action Plan	50,687
Council Action	100 General Fund	City Hall Improvements project increase 2,500,000	2,500,000
Council Action	100 General Fund	FY 2025-26 Automobile Allowance	1,200
Council Action	100 General Fund	FY 2025-26 CalPERS Normal Cost	4,431
Council Action	100 General Fund	FY 2025-26 CalPERS UAL	5,881
Council Action	100 General Fund	FY 2025-26 Cost of Living Adjustments	2,017
Council Action	100 General Fund	FY 2025-26 Health Insurance (2025)	6,678
Council Action	100 General Fund	FY 2025-26 Health Insurance (2026)	7,013
Council Action	100 General Fund	FY 2025-26 Hourly Wage	40,350
Council Action	100 General Fund	FY 2025-26 Medicare	614
TOTAL GENERAL FUND			3,525,350
Council Action	230 Env Mgmt Cln Crk Strm Drain	New Budget no CEA, w Negotiations	19,339
Council Action	230 Env Mgmt Cln Crk Strm Drain	Labor Negotiations	19,339
Council Action	230 Env Mgmt Cln Crk Strm Drain	RVS JE 2026-1131 New Budget no CEA, w Negotiations	(19,339)
Council Action	270 Transportation Fund	New Budget no CEA, w Negotiations	56,193
Council Action	270 Transportation Fund	Labor Negotiations	56,193
Council Action	270 Transportation Fund	RVS JE 2026-1131 New Budget no CEA, w Negotiations	(56,193)
TOTAL SPECIAL REVENUE FUNDS			75,532
Council Action	420 Capital Improvement Fund	City Hall Improvements project increase 2,500,000	2,500,000
TOTAL SPECIAL REVENUE FUNDS			2,500,000
Council Action	520 Resource Recovery	New Budget no CEA, w Negotiations	6,559
Council Action	520 Resource Recovery	Labor Negotiations	6,559
Council Action	520 Resource Recovery	RVS JE 2026-1131 New Budget no CEA, w Negotiations	(6,559)
Council Action	560 Blackberry Farm	New Budget no CEA, w Negotiations	4,209
Council Action	560 Blackberry Farm	Labor Negotiations	4,209
Council Action	560 Blackberry Farm	RVS JE 2026-1131 New Budget no CEA, w Negotiations	(4,209)
Council Action	560 Blackberry Farm	BBF Golf Course Maintenance Agreement Jan 26- June 26	125,000
Council Action	570 Sports Center	New Budget no CEA, w Negotiations	10,533
Council Action	570 Sports Center	Labor Negotiations	10,533

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Budget Adjustment Type	Fund	Description	Amount
Council Action	570 Sports Center	RVS JE 2026-1131 New Budget no CEA, w Negotiations	(10,533)
Council Action	580 Recreation Program	New Budget no CEA, w Negotiations	6,393
Council Action	580 Recreation Program	Labor Negotiations	6,393
Council Action	580 Recreation Program	RVS JE 2026-1131 New Budget no CEA, w Negotiations	(6,393)
TOTAL ENTERPRISE FUNDS			152,694
Council Action	610 Innovation & Technology	New Budget no CEA, w Negotiations	74,632
Council Action	610 Innovation & Technology	Labor Negotiations	74,632
Council Action	610 Innovation & Technology	RVS JE 2026-1131 New Budget no CEA, w Negotiations	(74,632)
Council Action	620 Workers' Compensation	New Budget no CEA, w Negotiations	1,868
Council Action	620 Workers' Compensation	Labor Negotiations	1,868
Council Action	620 Workers' Compensation	RVS JE 2026-1131 New Budget no CEA, w Negotiations	(1,868)
Council Action	630 Vehicle/Equip Replacement	New Budget no CEA, w Negotiations	22,477
Council Action	630 Vehicle/Equip Replacement	Labor Negotiations	22,477
Council Action	630 Vehicle/Equip Replacement	RVS JE 2026-1131 New Budget no CEA, w Negotiations	(22,477)
TOTAL INTERNAL SERVICE FUNDS			98,977
TOTAL COUNCIL ACTIONS			6,352,553

**Detailed Budget Carryovers, Council-approved Adjustments, and Encumbrance Carryovers
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Budget Adjustment Type	Fund	Description	Amount
FIRST QUARTER ADJUSTMENTS			
First Quarter Adjustment	100 General Fund	4th of July	140,000
First Quarter Adjustment	100 General Fund	CAP Reallocation	(892,702)
First Quarter Adjustment	100 General Fund	Citation Processing Center - Fees	30,000
First Quarter Adjustment	100 General Fund	CRM Software Solution	15,000
First Quarter Adjustment	100 General Fund	GF HSG Grant Contracts	79,000
First Quarter Adjustment	100 General Fund	I&T - Video - Operational Enhancements - Small Tools	7,000
First Quarter Adjustment	100 General Fund	Plan Review Services - Toll Brothers	175,000
First Quarter Adjustment	100 General Fund	PW - Facilities 100-87-828 - Library HVAC VFD Replacement	20,000
First Quarter Adjustment	100 General Fund	PW - Transportation 844 - Traffic Data Collection	200,000
First Quarter Adjustment	100 General Fund	PW - TreesROW 261 Trail Maintenance - Bridge Fencing	7,000
First Quarter Adjustment	100 General Fund	PW - TreesROW 825 Street Tree Maintenance - Budget Amendment	24,386
TOTAL GENERAL FUND			(195,316)
First Quarter Adjustment	230 Env Mgmt Cln Crk Strm Drain	CAP Reallocation	(55,167)
First Quarter Adjustment	270 Transportation Fund	CAP Reallocation	(131,216)
First Quarter Adjustment	270 Transportation Fund	PW DEFUND - Bollinger Rd	106,400
First Quarter Adjustment	270 Transportation Fund	PW DEFUND - McClellan Rd Separated Bike Ph3	99,632
First Quarter Adjustment	270 Transportation Fund	RV Ordinance Signage	40,000
TOTAL SPECIAL REVENUE FUNDS			59,649
First Quarter Adjustment	420 Capital Improvement Fund	PW DEFUND - BBF Park Pool Improv	32,751
First Quarter Adjustment	420 Capital Improvement Fund	PW DEFUND - De Anza Blvd Buffered Bike Lanes	5,533
TOTAL CAPITAL PROJECT FUNDS			38,284
First Quarter Adjustment	570 Sports Center	CAP Reallocation	(29,689)
TOTAL ENTERPRISE FUNDS			(29,689)
First Quarter Adjustment	610 Innovation & Technology	Accessibility, Security, and Operational Updates	15,000
First Quarter Adjustment	610 Innovation & Technology	Control Room Project AV Systems Upgrade	131,100
First Quarter Adjustment	610 Innovation & Technology	Control Room Project Tech Refresh - Reimbursement	72,500
First Quarter Adjustment	610 Innovation & Technology	Operational Enhancements	25,000
First Quarter Adjustment	630 Vehicle/Equip Replacement	CAP Reallocation	(77,889)
TOTAL INTERNAL SERVICE FUNDS			165,711
TOTAL FIRST QUARTER ADJUSTMENTS			38,639
MID-YEAR ADJUSTMENTS			
Mid-Year Adjustment	100 General Fund	City Attorney's Office Proposal - Contract Services	410,000
Mid-Year Adjustment	100 General Fund	Finance consulting, additional auditing and tax services	75,000
Mid-Year Adjustment	100 General Fund	Hidden Treasures Proceeds	15,944

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Mid-Year Adjustment	100 General Fund	I&T - Video - Closed Captioning	15,000
Mid-Year Adjustment	100 General Fund	IT PEG Transfer Out	131,100
Mid-Year Adjustment	100 General Fund	PW - HVAC System Compressor Replacement	6,111
TOTAL INTERNAL SERVICE FUNDS			653,155
TOTAL FIRST QUARTER ADJUSTMENTS			653,155

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Budget Adjustment Type	Fund	Description	Amount
ENCUMBRANCE CARRYOVERS			
Encumbrance Carryover	100 General Fund	Year End Soft Close	95,000
Encumbrance Carryover	100 General Fund	Year End Soft Close	10,000
Encumbrance Carryover	100 General Fund	Year End Soft Close	1,035,180
Encumbrance Carryover	100 General Fund	Year End Soft Close	1,175,979
Encumbrance Carryover	100 General Fund	Year End Soft Close	9,451
Encumbrance Carryover	100 General Fund	Year End Soft Close	16,735
Encumbrance Carryover	100 General Fund	Year End Soft Close	50,055
Encumbrance Carryover	100 General Fund	Year End Soft Close	16,373
Encumbrance Carryover	100 General Fund	Year End Soft Close	48,760
Encumbrance Carryover	100 General Fund	Year End Soft Close	1,513,706
Encumbrance Carryover	100 General Fund	Year End Soft Close	96,792
Encumbrance Carryover	100 General Fund	Year End Soft Close	1,498,550
Encumbrance Carryover	100 General Fund	Year End Soft Close	1,380,208
Encumbrance Carryover	100 General Fund	Year End Soft Close	207,754
Encumbrance Carryover	100 General Fund	PO2025-254 carryover adj	3,000
Encumbrance Carryover	100 General Fund	PO2022-471 carryover adj	5,000
TOTAL GENERAL FUND			7,162,543
Encumbrance Carryover	230 Env Mgmt Cln Crk Strm Drain	Year End Soft Close	42,281
Encumbrance Carryover	230 Env Mgmt Cln Crk Strm Drain	Year End Soft Close	60,000
Encumbrance Carryover	230 Env Mgmt Cln Crk Strm Drain	Year End Soft Close	28,961
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	Year End Soft Close	26,310
Encumbrance Carryover	270 Transportation Fund	Year End Soft Close	972,592
Encumbrance Carryover	270 Transportation Fund	Year End Soft Close	34,666
Encumbrance Carryover	270 Transportation Fund	Reverse PO 2025-542 soft close	(134,653)
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	649,164
Encumbrance Carryover	420 Capital Improvement Fund	Year End Soft Close	7,428,747
Encumbrance Carryover	420 Capital Improvement Fund	Year End Soft Close	120,625
TOTAL CAPITAL PROJECT FUNDS			8,198,536
Encumbrance Carryover	520 Resource Recovery	Year End Soft Close	2,646
Encumbrance Carryover	520 Resource Recovery	Year End Soft Close	412,364
Encumbrance Carryover	520 Resource Recovery	Year End Soft Close	32,246
Encumbrance Carryover	520 Resource Recovery	Year End Soft Close	28,961
Encumbrance Carryover	570 Sports Center	Year End Soft Close	59,341

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Budget Adjustment Type	Fund	Description	Amount
TOTAL ENTERPRISE FUNDS			535,558
Encumbrance Carryover	610 Innovation & Technology	Year End Soft Close	3,825
Encumbrance Carryover	630 Vehicle/Equip Replacement	Year End Soft Close	461,648
Encumbrance Carryover	630 Vehicle/Equip Replacement	Year End Soft Close	96,709
Encumbrance Carryover	630 Vehicle/Equip Replacement	Year End Soft Close	117,138
Encumbrance Carryover	630 Vehicle/Equip Replacement	carryover PO 2025-432 (Turf Star)	33,632
TOTAL INTERNAL SERVICE FUNDS			712,952
TOTAL ENCUMBRANCE CARRYOVERS			18,214,571
BUDGET CARRYOVER, COUNCIL APPROVED ADJUSTMENT, AND ENCUMBRANCE CARRYOVER TOTAL			93,603,861
FY 2025-26 ADOPTED BUDGET			136,066,401
FY 2025-26 AMENDED BUDGET AS MARCH 31, 2026 \$			229,670,262