

FUND	BUDGET ADJUSTMENT TYPE	DESCRIPTION	AMOUNT
100 General Fund	Budget Carryover	55 lights for contractor poles	130,849.00
100 General Fund	Budget Carryover	AC2	850,000.00
100 General Fund	Budget Carryover	Apple Park expense Account plan review contracts	621,911.00
100 General Fund	Budget Carryover	Apple Park expense Account planning contacts	2,238,757.00
100 General Fund	Budget Carryover	Apple park pay for building inspection	675,566.00
100 General Fund	Budget Carryover	Bank reconciliation fees and mobile payment	14,400.00
100 General Fund	Budget Carryover	BBF Pool Pump VFD	64,518.00
100 General Fund	Budget Carryover	Bike storage/racks	15,000.00
100 General Fund	Budget Carryover	carry over to new 750-### North De Anza	125,000.00
100 General Fund	Budget Carryover	CCBA member	35,000.00
100 General Fund	Budget Carryover	comm hall millwork	96,140.00
100 General Fund	Budget Carryover	community garden and BBF improvements	50,000.00
100 General Fund	Budget Carryover	Conf exp due to dept accreditation & training	12,000.00
100 General Fund	Budget Carryover	convert ext lights to LED, new dance flr	16,286.00
100 General Fund	Budget Carryover	Demo garden	59,000.00
100 General Fund	Budget Carryover	dept accreditation process & professional training expenses	8,000.00
100 General Fund	Budget Carryover	downstairs renovation, will move to new 900 acct	57,529.00
100 General Fund	Budget Carryover	drought-related expenses	50,246.00
100 General Fund	Budget Carryover	Economic Development contract services	108,084.00
100 General Fund	Budget Carryover	emergency supplies storage unit	5,400.00
100 General Fund	Budget Carryover	Employee Commute Program	10,000.00
100 General Fund	Budget Carryover	EV Charging stations - non-PGE portion	30,000.00
100 General Fund	Budget Carryover	Expanding bike fleet	5,000.00
100 General Fund	Budget Carryover	ext shutter repl., social rm sound dampen/repaint, kitchen up	30,271.00
100 General Fund	Budget Carryover	fountain maint and equipment	51,038.00
100 General Fund	Budget Carryover	General Plan Amendment Authorization applications	47,250.00
100 General Fund	Budget Carryover	General plan Amendmt exp carry over	14,554.00
100 General Fund	Budget Carryover	Hamptons expense account pass-through	24,060.00
100 General Fund	Budget Carryover	Heart of the City account	52,650.00
100 General Fund	Budget Carryover	Housing Element updates/implementation	20,955.00
100 General Fund	Budget Carryover	info kiosk, cement pads	36,222.00
100 General Fund	Budget Carryover	Irrigation controller settlement and replacements	408,579.00
100 General Fund	Budget Carryover	Janitorial agreement min wage adj, info signage at aquarium	319,485.00
100 General Fund	Budget Carryover	July 4th Fireworks Show	75,000.00
100 General Fund	Budget Carryover	Laundry to Landscape Cost Share	5,000.00
100 General Fund	Budget Carryover	Marina Plaza expense account	68,292.00
100 General Fund	Budget Carryover	marketing consultant for plan and branding	17,261.00
100 General Fund	Budget Carryover	Meadow Restoration work at McClellan Ranch	42,500.00
100 General Fund	Budget Carryover	Money for Lawrence Mitty Annexation	172,980.00
100 General Fund	Budget Carryover	Monta Vista Specific plan account	175,000.00
100 General Fund	Budget Carryover	new carpet, vehicle charging station	25,872.00
100 General Fund	Budget Carryover	new hire office furniture	2,500.00
100 General Fund	Budget Carryover	Oaks account current planning	441,000.00
100 General Fund	Budget Carryover	on-call contracts carry over	150,000.00
100 General Fund	Budget Carryover	ongoing building records scanning/conversion project	66,608.00
100 General Fund	Budget Carryover	Paint entry way and stair hand rails	9,200.00
100 General Fund	Budget Carryover	paint front shop, LED lights in welding, bird netting	36,465.00
100 General Fund	Budget Carryover	Plan review monitor and computer	10,300.00
100 General Fund	Budget Carryover	PO2017-127 carry over recon adj	(10,100.00)
100 General Fund	Budget Carryover	proceeds of Hidden Treasures Event.	5,652.00
100 General Fund	Budget Carryover	PT staff for new software	60,859.00
100 General Fund	Budget Carryover	record scanning special project	64,199.00
100 General Fund	Budget Carryover	repaint exterior and floor repair	22,695.00
100 General Fund	Budget Carryover	repaint inside and out	16,800.00
100 General Fund	Budget Carryover	repaint interior, new cabinets/sinks/counter	14,100.00
100 General Fund	Budget Carryover	Replacement Software Annual Maintenance Fee	39,490.00
100 General Fund	Budget Carryover	Replacement software hardware	35,000.00
100 General Fund	Budget Carryover	resurfacing asphalt pathways at 8 sites	160,000.00
100 General Fund	Budget Carryover	Reverse 10088844900965 PW Carryover 2017-00002279	(179,788.00)
100 General Fund	Budget Carryover	Safety Grant Funds	6,617.00
100 General Fund	Budget Carryover	SCB/Bandley Intersection Project	64,923.00
100 General Fund	Budget Carryover	School Car-pool App	30,000.00

100 General Fund	Budget Carryover	Seven Springs Code enforcement	250,000.00
100 General Fund	Budget Carryover	Signs and rain barrel catchment for demo garden	10,000.00
100 General Fund	Budget Carryover	Software replacement consultant fees (implementation)	96,703.00
100 General Fund	Budget Carryover	Speaker Series account	25,000.00
100 General Fund	Budget Carryover	special pass-through contracts (environmental reviews)	600,000.00
100 General Fund	Budget Carryover	Special project fund for AC2 inspections	723,993.00
100 General Fund	Budget Carryover	SR2S Program	80,082.00
100 General Fund	Budget Carryover	Stand for plan review screen	3,800.00
100 General Fund	Budget Carryover	storm drain repairs	40,000.00
100 General Fund	Budget Carryover	Summer Intern - Dylan Fara	10,000.00
100 General Fund	Budget Carryover	Supplies for new supervisors	2,500.00
100 General Fund	Budget Carryover	supplies for new supervisors and facilities	2,300.00
100 General Fund	Budget Carryover	Sustainability Commission: speaker series, waste pilot, etc.	5,993.00
100 General Fund	Budget Carryover	Teen Center equipment, computers	2,000.00
100 General Fund	Budget Carryover	TICC cellular capacity/coverage negotiations with Vendors	30,000.00
100 General Fund	Budget Carryover	Traffic impact fee	179,788.00
100 General Fund	Budget Carryover	Traffic signal firmware	161,215.00
100 General Fund	Budget Carryover	Training & instruction	23,650.00
100 General Fund	Budget Carryover	trash capture Vallco Special District	134,750.00
100 General Fund	Budget Carryover	trash diversion devices	6,825.00
100 General Fund	Budget Carryover	Tripepi Smith Branding project	23,000.00
100 General Fund	Budget Carryover	update Stevens Creek Corridor facility	9,999.00
100 General Fund	Budget Carryover	Vallco account current planning	1,470,500.00
100 General Fund	Budget Carryover	window film, coating for graffiti	12,933.00
100 General Fund	Budget Carryover	window replace, card access syst, granite flr rest., aquarium	91,271.00
100 General Fund	Budget Carryover	yr 2 of 5 for replacement of street light poles	66,072.00
GENERAL FUND TOTAL			11,974,549.00
210 Storm Drain Improvement	Budget Carryover	CIP Budget Carryovers	1,985,512.00
215 Storm Drain AB1600	Budget Carryover	CIP Budget Carryovers	501,083.00
230 Env Mgmt Cln Crk Strm Drg	Budget Carryover	Camera + accessories, stm drain lamination	420.00
230 Env Mgmt Cln Crk Strm Drg	Budget Carryover	storm drain capture devices	60,000.00
260 CDBG	Budget Carryover	PO2017-110 carryover Recon adj	(15,495.00)
265 BMR Housing	Budget Carryover	Loan for Charities Housing	3,672,000.00
270 Transportation Fund	Budget Carryover	annual asphalt project	2,546,650.00
270 Transportation Fund	Budget Carryover	CIP Budget Carryovers	3,766,572.00
270 Transportation Fund	Budget Carryover	isolated dig out, crack and fog seal	82,397.00
270 Transportation Fund	Budget Carryover	PO2016-499 carry over recon adj	(53,540.00)
270 Transportation Fund	Budget Carryover	regnart road emergency repair	271,207.00
270 Transportation Fund	Budget Carryover	sidewalk grinding project	10,267.00
270 Transportation Fund	Budget Carryover	speed bump resurfacing	7,729.00
280 Park Dedication	Budget Carryover	CIP Budget Carryovers	8,227,013.00
SPECIAL REVENUE TOTAL			21,061,815.00
420 Capital Improvement Fund	Budget Carryover	420-99-033 Turf Reduction budget carryover	94,191.00
420 Capital Improvement Fund	Budget Carryover	CIP Budget Carryovers	5,819,046.00
427 Stevens Creek Corridor Park	Budget Carryover	CIP Budget Carryovers	58,633.00
CAPITAL PROJECTS TOTAL			5,971,870.00
520 Resource Recovery	Budget Carryover	Carryover adj due to PO2017-158 recon	(5,040.00)
520 Resource Recovery	Budget Carryover	Outstanding landfill bills	346,680.00
560 Blackberry Farm	Budget Carryover	CIP Budget Carryovers	469,418.00
560 Blackberry Farm	Budget Carryover	Project Delays starting 8/17, should be complete by Oct 2017	27,406.00
570 Sports Center	Budget Carryover	CIP Budget Carryovers	470,000.00
580 Recreation Program	Budget Carryover	CIP Budget Carryovers	130,362.00
ENTERPRISE FUND TOTAL			1,438,826.00
610 Innovation & Technology	Budget Carryover	5 Cityworks AMS Licenses	5,205.00
610 Innovation & Technology	Budget Carryover	Activenet, GovInvest, Accela and other software implementati	253,000.00
610 Innovation & Technology	Budget Carryover	MAGNET CONTRACT	29,000.00
610 Innovation & Technology	Budget Carryover	Vid strg, vRealize, Enhcd Penet., KACE, Ntwk Ref., Email Arch	400,000.00
615 I&T Video and Applications	Budget Carryover	PO2017-600 carry over recon adj	(27,500.00)
630 Vehicle/Equip Replacement	Budget Carryover	Flammable liquids cabinet, oil filter crusher	26,770.00
INTERNAL SERVICE TOTAL			686,475.00
		BUDGET CARRYOVER TOTAL	41,133,535.00
100 General Fund	Council Action	CC Approved BA - AC2 TDM Project	147,810.00
GENERAL FUND TOTAL			147,810.00

270 Transportation Fund	Council Action	Budget Adjustment CC 070517-Regnart Rd Emerg Repair	270,282.00
SPECIAL REVENUE TOTAL			270,282.00
		COUNCIL ACTION TOTAL	418,092.00
100 General Fund	Budget/Reclass Transfer	Fund 615 ISF to Fund 100 Gen Fund Operating Transfer	(3,028,366.00)
GENERAL FUND TOTAL			(3,028,366.00)
		POST-CLOSING BUDGET ADJUSTMENT TOTAL	(3,028,366.00)
100 General Fund	Encumbrance Carryover	Year End Soft Close	4,529,247.00
GENERAL FUND TOTAL			4,529,247.00
210 Storm Drain Improvement	Encumbrance Carryover	Year End Soft Close	243,320.00
230 Env Mgmt Cln Crk Strm Dr	Encumbrance Carryover	Year End Soft Close	1,525.00
260 CDBG	Encumbrance Carryover	Year End Soft Close	15,495.00
265 BMR Housing	Encumbrance Carryover	Year End Soft Close	28,958.00
270 Transportation Fund	Encumbrance Carryover	Year End Soft Close	4,073,282.00
280 Park Dedication	Encumbrance Carryover	Year End Soft Close	275.00
SPECIAL REVENUE TOTAL			4,362,855.00
420 Capital Improvement Fund	Encumbrance Carryover	Year End Soft Close	708,867.00
427 Stevens Creek Corridor Park	Encumbrance Carryover	Year End Soft Close	130,975.00
CAPITAL PROJECTS TOTAL			839,842.00
520 Resource Recovery	Encumbrance Carryover	Year End Soft Close	9,945.00
560 Blackberry Farm	Encumbrance Carryover	Year End Soft Close	10,600.00
570 Sports Center	Encumbrance Carryover	Year End Soft Close	5,750.00
580 Recreation Program	Encumbrance Carryover	Year End Soft Close	11,900.00
ENTERPRISE FUND TOTAL			38,195.00
610 Innovation & Technology	Encumbrance Carryover	Year End Soft Close	35,342.00
615 I&T Video and Applications	Encumbrance Carryover	Year End Soft Close	431,225.00
630 Vehicle/Equip Replacement	Encumbrance Carryover	Year End Soft Close	295,448.00
INTERNAL SERVICE TOTAL			762,015.00
		ENCUMBRANCE CARRYOVER TOTAL	10,532,154.00
		GRAND TOTAL	49,055,415.00