

**Detailed Budget Carryovers, Council-approved Adjustments, and Encumbrance Carryovers  
as of September 30, 2024**

Budget Adjustment Type	Fund	Description	Amount
<b>BUDGET CARRYOVERS</b>			
Budget Carryover	100 General Fund	4H sprinkler replacement	9,571
Budget Carryover	100 General Fund	5 benches	9,000
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	Backflow device Lincoln elementary	3,900
Budget Carryover	100 General Fund	Baker Tilly BT2811892 ph1 last invoice	-4,450
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	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	ChatBot one year pilot	25,000
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	Community Survey	57,928
Budget Carryover	100 General Fund	Contract services	6,855
Budget Carryover	100 General Fund	Cover bank charges	10,008
Budget Carryover	100 General Fund	Crossing guard services ongoing	16,542
Budget Carryover	100 General Fund	CSTI and Bay Area UASI	24,600
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 License Plate Readers	60,000
Budget Carryover	100 General Fund	CWP Public Safety Res/comm areas	10,000
Budget Carryover	100 General Fund	CWP Revisit 5G in progress	250,000
Budget Carryover	100 General Fund	CWP tree list	110,000
Budget Carryover	100 General Fund	Design work and Ad Placement	2,200
Budget Carryover	100 General Fund	Don Burnett Bridge inspection/median repairs	315,705
Budget Carryover	100 General Fund	Donated funds plus program expansion	7,868
Budget Carryover	100 General Fund	ED data sets/Start Up Space	11,000
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	EMPG/Encampment Abatement	15,000
Budget Carryover	100 General Fund	Energy System one year pilot	45,000
Budget Carryover	100 General Fund	Executive Recruitment	35,000
Budget Carryover	100 General Fund	Fence replacement	21,293
Budget Carryover	100 General Fund	Foothill De-Anza Student Internship Program	120,618
Budget Carryover	100 General Fund	FY24 Avocette June Invoice 2407CU1	-7,605
Budget Carryover	100 General Fund	General Plan	239,805
Budget Carryover	100 General Fund	General supplies FY25 delivery	1,346

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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	Laserfiche Planning Map Scanning	726
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	Marina Plaza	23,317
Budget Carryover	100 General Fund	Moss Adams Citywide policy review	13,000
Budget Carryover	100 General Fund	MRC Rise	2,194
Budget Carryover	100 General Fund	Muni Water system in progress	5,811
Budget Carryover	100 General Fund	Native Digital	77,400
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	NHSA/CESA conference 1 staff	1,730
Budget Carryover	100 General Fund	Office supplies FY25 delivery	130
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	PT Comm/Branding consultant	115,000
Budget Carryover	100 General Fund	QCC Conference room chairs	2,350
Budget Carryover	100 General Fund	Real estate appraisal/Shawn Spano	32,000
Budget Carryover	100 General Fund	Regional Emergency Operations project	500,000
Budget Carryover	100 General Fund	Replace battery back up units	93,382
Budget Carryover	100 General Fund	Residential/Mixed Use Design	194,922
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	Senior Center improvements	32,675
Budget Carryover	100 General Fund	Senior Center improvements/Wilson park projector	8,289
Budget Carryover	100 General Fund	Shade structure replacement	65,630
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	Stay Active Fund	49,086
Budget Carryover	100 General Fund	SVC center security project in progress	2,015
Budget Carryover	100 General Fund	Swag/Crest expenses	8,900
Budget Carryover	100 General Fund	The Hamptons	108,640
Budget Carryover	100 General Fund	Trees and badges	5,000
Budget Carryover	100 General Fund	Tyler's New World functionality	34,985
Budget Carryover	100 General Fund	Uniform FY25 delivery	2,801

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<b>Budget Adjustment Type</b>	<b>Fund</b>	<b>Description</b>	<b>Amount</b>
Budget Carryover	100 General Fund	Vallco SB35/Rise	109,207
Budget Carryover	100 General Fund	Via Community Shuttle	322,107
Budget Carryover	100 General Fund	VTC	18,906,634
Budget Carryover	100 General Fund	VTC in progress	764,777
Budget Carryover	100 General Fund	Wavelength/Capitol Track	2,148
Budget Carryover	100 General Fund	Westport	55,339
Budget Carryover	100 General Fund	Window replacement	101,206
<b>TOTAL GENERAL FUNDS</b>			<b>24,271,306</b>
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
<b>TOTAL SPECIAL REVENUE FUNDS</b>			<b>15,445,956</b>
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

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<b>Budget Adjustment Type</b>	<b>Fund</b>	<b>Description</b>	<b>Amount</b>
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
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
<b>TOTAL CAPITAL PROJECT FUNDS</b>			<b>20,678,417</b>
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
<b>TOTAL ENTERPRISE FUNDS</b>			<b>522,360</b>
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
<b>TOTAL INTERNAL SERVICE FUNDS</b>			<b>151,167</b>
<b>TOTAL BUDGET CARRYOVERS</b>			<b>61,069,206</b>

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<b>Budget Adjustment Type</b>	<b>Fund</b>	<b>Description</b>	<b>Amount</b>
<b>COUNCIL ACTIONS</b>			
Council Action	100 General Fund	Council approved increasing crossing guard service contract	78,707
Council Action	270 Transportation Fund	Bridge Preventative Maintenance Program Construction Contract	300,000
Council Action	429 Capital Reserve	Bridge Preventative Maintenance Program Construction Contract	300,000
<b>TOTAL CAPITAL PROJECT FUNDS</b>			<b>678,707</b>
<b>TOTAL COUNCIL ACTIONS</b>			<b>678,707</b>

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<b>ENCUMBRANCE CARRYOVERS</b>			
Encumbrance Carryover	100 General Fund	PO 2023-556 Nomad Transit Via July 24	274,010
Encumbrance Carryover	100 General Fund	PO 2024-255 Rincon GHG emissions	2,974
Encumbrance Carryover	100 General Fund	PO 2024-468 West Coast Arborists JFK MS Removal	575
Encumbrance Carryover	100 General Fund	PO 2024-487 West Coast Arborists Portal Park tree removal	9,200
Encumbrance Carryover	100 General Fund	PO 2024-498 A&D Svc center gate antenna	2,308
Encumbrance Carryover	100 General Fund	Year End Soft Close	4,464,463
<b>TOTAL GENERAL FUNDS</b>			<b>4,753,530</b>
Encumbrance Carryover	230 Env Mgmt Cln Crk Strm Drain	PO 2023-491 V&A storm drain outfall assessment Jul24	14,130
Encumbrance Carryover	230 Env Mgmt Cln Crk Strm Drain	Year End Soft Close	89,056
Encumbrance Carryover	265 BMR Housing	Year End Soft Close	3,005
Encumbrance Carryover	270 Transportation Fund	Redgwick 5, 4625 PO2024-277 Jun24 Mods	(542,967)
Encumbrance Carryover	270 Transportation Fund	Year End Soft Close	1,321,832
<b>TOTAL SPECIAL REVENUE FUNDS</b>			<b>885,056</b>
Encumbrance Carryover	420 Capital Improvement Fund	4Leaf J3872-0512 PO 2024-297 Regnart Rd Jun24	(24,501)
Encumbrance Carryover	420 Capital Improvement Fund	4Leaf J3872-0512 PO 2024-297 Regnart Rd Jun24_reverse JE4460	24,501
Encumbrance Carryover	420 Capital Improvement Fund	Richard Yau 2406 PO 2024-512 Jun24 MA 2022-002	(13,940)
Encumbrance Carryover	420 Capital Improvement Fund	Starbird 0253 PO 2024-12 Regnart Rd thru 063024	(6,288)
Encumbrance Carryover	420 Capital Improvement Fund	Year End Soft Close	2,468,183
Encumbrance Carryover	427 Stevens Creek Corridor Park	Year End Soft Close	1,899
<b>TOTAL CAPITAL PROJECT FUNDS</b>			<b>2,449,854</b>
Encumbrance Carryover	520 Resource Recovery	Year End Soft Close	44,640
Encumbrance Carryover	570 Sports Center	Year End Soft Close	10,756
<b>TOTAL ENTERPRISE FUNDS</b>			<b>55,396</b>
Encumbrance Carryover	610 Innovation & Technology	Year End Soft Close	288,405
Encumbrance Carryover	630 Vehicle/Equip Replacement	Year End Soft Close	548,618
<b>TOTAL INTERNAL SERVICE FUNDS</b>			<b>837,023</b>
<b>TOTAL ENCUMBRANCE CARRYOVERS</b>			<b>8,980,859</b>
<b>BUDGET CARRYOVER, COUNCIL APPROVED ADJUSTMENT, AND ENCUMBRANCE CARRYOVER TOTAL</b>			<b>70,728,772</b>
<b>FY 2024-25 ADOPTED BUDGET</b>			<b>146,646,493</b>
<b>FY 2023-24 AMENDED BUDGET AS OF SEPTEMBER 30, 2024 \$</b>			<b>217,375,265</b>