Budget Adjustment Type	Fund	Description	Amount
BUDGET CARRYOVERS	2	2 total p tion	122104211
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

Budget Adjustment Type	Fund	Description	Amount
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 resillency	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

Budget Carryover   100 General Fund   VTC   18,906.6	Budget Adjustment Type	Fund	Description	Amount
Budget Carryover         100 Ceneral Fund         VTC in progress         7647           Budget Carryover         100 Ceneral Fund         Wavedength/Capitol Track         2.1           Budget Carryover         100 General Fund         Westport         55.3           Budget Carryover         100 General Fund         Window replacement         100.2           TOTAL GENERAL FUNDS         24.21.3           Budget Carryover         210 Storm Drain Improvement Window replacement         Pumpkin/Fiesta project in progress         54.2           Budget Carryover         230 Env Mgmt Chr Ck Strm Drain         Outfall repairs in progress         428,3           Budget Carryover         230 Env Mgmt Chr Ck Strm Drain         Street Stoveeping Contract new RFP rate increase         428,3           Budget Carryover         230 Env Mgmt Chr Ck Strm Drain         Street Stoveeping Contract new RFP rate increase         143,3           Budget Carryover         250 Env Mgmt Chr Ck Strm Drain         Street Stoveeping Contract new RFP rate increase         143,3           Budget Carryover         270 Transportation Fund         Annual Asphalt in progress         5,496,1           Budget Carryover         270 Transportation Fund         Stride Repair for progress         1,483,3           Budget Carryover         270 Transportation Fund         Sidewalk inspections in pr	Budget Carryover	100 General Fund	Vallco SB35/Rise	109,207
Budget Carryover         100 Ceneral Fund         VTC in progress         7647           Budget Carryover         100 Ceneral Fund         Wavedength/Capitol Track         2.1           Budget Carryover         100 General Fund         Westport         55.3           Budget Carryover         100 General Fund         Window replacement         100.2           TOTAL GENERAL FUNDS         24.21.3           Budget Carryover         210 Storm Drain Improvement Window replacement         Pumpkin/Fiesta project in progress         54.2           Budget Carryover         230 Env Mgmt Chr Ck Strm Drain         Outfall repairs in progress         428,3           Budget Carryover         230 Env Mgmt Chr Ck Strm Drain         Street Stoveeping Contract new RFP rate increase         428,3           Budget Carryover         230 Env Mgmt Chr Ck Strm Drain         Street Stoveeping Contract new RFP rate increase         143,3           Budget Carryover         250 Env Mgmt Chr Ck Strm Drain         Street Stoveeping Contract new RFP rate increase         143,3           Budget Carryover         270 Transportation Fund         Annual Asphalt in progress         5,496,1           Budget Carryover         270 Transportation Fund         Stride Repair for progress         1,483,3           Budget Carryover         270 Transportation Fund         Sidewalk inspections in pr	Budget Carryover	100 General Fund	Via Community Shuttle	322,107
Budget Carryover   100 General Fund   Westport   55.3   Budget Carryover   100 Ceneral Fund   Westport   55.3   Budget Carryover   100 Ceneral Fund   Window replacement   101.2   Budget Carryover   100 General Fund   Window replacement   101.2   Budget Carryover   210 Storm Drain Improvement   Pumpkin/Fiesta project in progress   54.2   Budget Carryover   230 Env Mgmt Cln Crk Strm Drain   Outfall repairs in progress   42.3   Budget Carryover   230 Env Mgmt Cln Crk Strm Drain   Rainwater Capture ongoing   12.5   Budget Carryover   230 Env Mgmt Cln Crk Strm Drain   Street Sweeping Contract new RFP rate increase   143.3   Budget Carryover   230 Env Mgmt Cln Crk Strm Drain   Street Sweeping Contract new RFP rate increase   143.3   Budget Carryover   230 Env Mgmt Cln Crk Strm Drain   Street Sweeping Contract new RFP rate increase   443.2   Budget Carryover   270 Transportation Fund   Annual Asphalt in progress   5.96.1   Budget Carryover   270 Transportation Fund   Annual SW Curb & Gutter in progress   5.96.1   Budget Carryover   270 Transportation Fund   Bridge Rehab Minor in progress   452.7   Budget Carryover   270 Transportation Fund   Crack seal & fog scal in progress   81.5   Budget Carryover   270 Transportation Fund   McClellan Red Separated Bike Pf3   16.36   Budget Carryover   270 Transportation Fund   Sift inded work in progress   82.2   Budget Carryover   270 Transportation Fund   Sign survey in progress   89.9   Budget Carryover   280 Park Dedication   Lawrence-Mitty Park   5.944,   Budget Carryover   420 Capital Improvement Fund   Bike Plan Improvements   60.1   Budget Carryover   420 Capital Improvement Fund   Bike Plan Improvements   60.1   Budget Carryover   420 Capital Improvement Fund   City Hall Annex (formerly 10455 Tore)   1.90.5   Budget Carryover   420 Capital Improvement Fund   City Hall Annex (formerly 10455 Tore)   1.90.5   Budget Carryover   420 Capital Improvement Fund   City Hall Annex (formerly 10455 Tore)   1.90.5   Budget Carryover   420 Capital Improvement Fund   City Hall Annex (fo		100 General Fund		18,906,634
Budget Carryover   100 General Fund   Westport   553   Budget Carryover   100 General Fund   Window replacement   101,2   TOTAL GENERAL FUNDS   Window replacement   101,2   Budget Carryover   210 Storm Drain Improvement   Pumpkin/Fiesta project in progress   54,2   Budget Carryover   230 Env Mgmt Cln Crk Strm Drain   Outfall repairs in progress   428,3   Budget Carryover   230 Env Mgmt Cln Crk Strm Drain   Rainwater Capture ongoing   12,5   Budget Carryover   230 Env Mgmt Cln Crk Strm Drain   Street Stweeping Contract new RPP rate increase   145,3   Budget Carryover   245 BMR Housing   Develop ELI Housing   2325   Budget Carryover   270 Transportation Fund   Annual Asphalt in progress   452,7   Budget Carryover   270 Transportation Fund   Annual Asphalt in progress   452,7   Budget Carryover   270 Transportation Fund   Bridge Rehab Minor in progress   452,7   Budget Carryover   270 Transportation Fund   McClellan Rd Separated Bike Ph3   163,8   Budget Carryover   270 Transportation Fund   McClellan Rd Separated Bike Ph3   163,8   Budget Carryover   270 Transportation Fund   Sid volk in spections in progress   827,2   Budget Carryover   270 Transportation Fund   Sid volk in spections in progress   83,9   Budget Carryover   270 Transportation Fund   Sid volk in spections in progress   83,9   Budget Carryover   270 Transportation Fund   Sid volk in spections in progress   83,9   Budget Carryover   270 Transportation Fund   Sid volk in spections in progress   83,9   Budget Carryover   280 Park Dedication   Lawrence Mitty Park   5,940,4    Budget Carryover   420 Capital Improvement Fund   Bike Ph3   Improvements   6,0   Budget Carryover   420 Capital Improvement Fund   Bike Ph3   Improvements   6,0   Budget Carryover   420 Capital Improvement Fund   City Hall Annex (formerly 10455 Tore)   1,901,5   Budget Carryover   420 Capital Improvement Fund   City Hall Annex (formerly 10455 Tore)   1,901,5   Budget Carryover   420 Capital Improvement Fund   City Hall Annex (formerly 10455 Tore)   1,901,5   Budget Carryover   42	Budget Carryover	100 General Fund	VTC in progress	764,777
Budget Carryover  Budget Carryover  100 General Fund  Window replacement  101 General Fund  Window replacement  101 General Fund  Window replacement  102 Ag271,3  Budget Carryover  210 Storm Drain Improvement  Pumpkin/Fiesta project in progress  542  Budget Carryover  230 Env Mgmt Cln Crk Strm Drain  Budget Carryover  230 Env Mgmt Cln Crk Strm Drain  Street Sweeping Contract new RFP rate increase  148,3  Budget Carryover  230 Env Mgmt Cln Crk Strm Drain  Street Sweeping Contract new RFP rate increase  145,3  Budget Carryover  240 Env Mgmt Cln Crk Strm Drain  Street Sweeping Contract new RFP rate increase  145,3  Budget Carryover  250 BMR Housing  Develop ELI Housing  252,5  Budget Carryover  250 Transportation Fund  Annual Asphalt in progress  148,3  Budget Carryover  270 Transportation Fund  Annual SW Curb & Gutter in progress  148,3  Budget Carryover  270 Transportation Fund  Annual SW Curb & Gutter in progress  148,2  Budget Carryover  270 Transportation Fund  271 Bransportation Fund  272 Budget Carryover  273 Transportation Fund  274 Crack seel & fog seel in progress  275 Budget Carryover  270 Transportation Fund  270 Stiff Replacement  270 Transportation Fund	Budget Carryover	100 General Fund	Wavelength/Capitol Track	2,148
Budget Carryover 210 Storm Drain Improvement Pumpkin/Fiesta project in progress 54,28 Budget Carryover 230 Env Mgmt Cln Crk Strm Drain Outfall repairs in progress 428,3 Budget Carryover 230 Env Mgmt Cln Crk Strm Drain Street Sweeping Contract new RFP rate increase 143,3 Budget Carryover 256 BMR Housing Develop ELI Housing 235,2 Budget Carryover 265 BMR Housing Develop ELI Housing 235,2 Budget Carryover 270 Transportation Fund Annual Asphalt in progress 5496,1 Budget Carryover 270 Transportation Fund Annual Sw Curb & Gutter in progress 1,488,3 Budget Carryover 270 Transportation Fund Bridge Rehab Minor in progress 45,27 Budget Carryover 270 Transportation Fund Bridge Rehab Minor in progress 1,488,3 Budget Carryover 270 Transportation Fund McClellan Rd Separated Bike Ph3 163,6 Budget Carryover 270 Transportation Fund McClellan Rd Separated Bike Ph3 163,6 Budget Carryover 270 Transportation Fund Sidewalk inspections in progress 322,2 Budget Carryover 270 Transportation Fund Sidewalk inspections in progress 320,0 Budget Carryover 270 Transportation Fund Sidewalk inspections in progress 320,0 Budget Carryover 270 Transportation Fund Sidewalk inspections in progress 320,0 Budget Carryover 270 Transportation Fund Sign survey in progress 320,0 Budget Carryover 270 Transportation Fund Sign survey in progress 320,0 Budget Carryover 420 Capital Improvement Fund BBF Pool Improvements 420 Capital Improvement Fund City Hall Accommunity Hall Improvements 378,0 Budget Carryover 420 Capital Improvement Fund City Hall Accommunity Hall Improvements 378,0 Budget Carryover 420 Capital Improvement Fund City Hall Accommunity Hall Improvements 378,0 Budget Carryover 420 Capital Improvement Fund City Hall Accommunity Hall Improvement Sund McClellan Ranch West Parking Lot 16,0 Budget Carryover 420 Capital Improvement Fund McClellan Ranch West Parking Lot 16,0 Budget Carryover 420 Capita	•	100 General Fund		55,339
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Budget Carryover230 Env Mgmt Cln Crk Strm DrainOutfall repairs in progress428,3Budget Carryover230 Env Mgmt Cln Crk Strm DrainRainwater Capture ongoing12,5Budget Carryover230 Env Mgmt Cln Crk Strm DrainStreet Sweeping Contract new RFP rate increase145,3Budget Carryover265 BMR HousingDevelop ELI Housing225,5Budget Carryover270 Transportation FundAnnual Asphalt in progress452,7Budget Carryover270 Transportation FundBridge Rehab Minor in progress452,7Budget Carryover270 Transportation FundBridge Rehab Minor in progress452,7Budget Carryover270 Transportation FundMcClellan Rd Separated Bike Ph3163,6Budget Carryover270 Transportation FundMcClellan Rd Separated Bike Ph3163,6Budget Carryover270 Transportation FundSB1 funded work in progress822,2Budget Carryover270 Transportation FundSign survey in progress30,0Budget Carryover280 Park DedicationLawrence-Mitty Park5,940,4Budget Carryover280 Park DedicationLawrence-Mitty Park5,940,4Budget Carryover420 Capital Improvement FundADA Improvements91,9Budget Carryover420 Capital Improvement FundBike Plan Implementation7,650,6Budget Carryover420 Capital Improvement FundCity Hall & Community Hall Improvements378,0Budget Carryover420 Capital Improvement FundCity Lighting LED transition1,701,1Budget Carryover <td< td=""><td>D 1 4 C</td><td>010 Ct</td><td>D. 11 (F)</td><td>54 <b>2</b>20</td></td<>	D 1 4 C	010 Ct	D. 11 (F)	54 <b>2</b> 20
Budget Carryover 230 Env Mgmt Cln Crk Strm Drain Rainwater Capture ongoing 12,5 Budget Carryover 230 Env Mgmt Cln Crk Strm Drain Street Sweeping Contract new RFP rate increase 145,3 Budget Carryover 265 BMR Housing 2325,2 Budget Carryover 270 Transportation Fund Annual Asphalt in progress 5,496,1 Budget Carryover 270 Transportation Fund Annual SW Curb & Gutter in progress 4,5496,1 Budget Carryover 270 Transportation Fund Bridge Rehab Micro in progress 4,542,7 Budget Carryover 270 Transportation Fund Bridge Rehab Micro in progress 4,542,7 Budget Carryover 270 Transportation Fund Bridge Rehab Micro in progress 8,1,5 Budget Carryover 270 Transportation Fund McClellan Rd Separated Bike Ph3 163,6 Budget Carryover 270 Transportation Fund McClellan Rd Separated Bike Ph3 163,6 Budget Carryover 270 Transportation Fund SBI funded work in progress 827,2 Budget Carryover 270 Transportation Fund SBI funded work in progress 829,9 Budget Carryover 270 Transportation Fund Sign survey in progress 89,9 Budget Carryover 270 Transportation Fund Sign survey in progress 30,0 Budget Carryover 280 Park Dedication Lawrence-Mitty Park 5,940,4 Lawrence-Mitty Park 6,0,1 Budget Carryover 420 Capital Improvement Fund Bike Plan Implementation 7,650,6 Budget Carryover 420 Capital Improvement Fund City Hall & Community Hall Improvements 60,1 Budget Carryover 420 Capital Improvement Fund City Hall & Community Hall Improvements 1,100,1 Budget Carryover 420 Capital Improvement Fund City Hall & Community Hall Improvement 1,100,1 Budget Carryover 420 Capital Improvement Fund City Hall & Community Hall Improvement 1,100,1 Budget Carryover 420 Capital Improvement Fund City Hall Annex (formerly 10455 Torre) 1,100,1 Budget Carryover 420 Capital Improvement Fund City Hall Annex (formerly 10455 Torre) 1,200,2 Budget Carryover 420 Capital Improvement Fund City Hall Annex (formerly 10455 Torre) 1,200,2 Budget Carryover 420 Capital Improvement Fun	9	-		54,239
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Budget Carryover 270 Transportation Fund Annual Asphalt in progress 5,496,1 Budget Carryover 270 Transportation Fund Annual SW Curb & Gutter in progress 1,486,3 Budget Carryover 270 Transportation Fund Bridge Rehab Minor in progress 452,7 Budget Carryover 270 Transportation Fund Crack seal & fog seal in progress 81,5 Budget Carryover 270 Transportation Fund McClellan Rd Separated Bike Ph3 163,6 Budget Carryover 270 Transportation Fund McClellan Rd Separated Bike Ph3 163,6 Budget Carryover 270 Transportation Fund SB1 funded work in progress 82,2 Budget Carryover 270 Transportation Fund Sidewalk inspections in progress 89,9 Budget Carryover 270 Transportation Fund Sidewalk inspections in progress 89,9 Budget Carryover 270 Transportation Fund Sign survey in progress 30,0 Budget Carryover 280 Park Dedication Lawrence-Mitty Park 5,940,4  Budget Carryover 420 Capital Improvement Fund ADA Improvements 91,9 Budget Carryover 420 Capital Improvement Fund BBF Pool Improvements 91,9 Budget Carryover 420 Capital Improvement Fund Bike Plan Implementation 7,650,6 Budget Carryover 420 Capital Improvement Fund City Hall & Community Hall Improvements 378,0 Budget Carryover 420 Capital Improvement Fund City Hall Annex (formerly 10455 Torre) 1,901,5 Budget Carryover 420 Capital Improvement Fund City Lighting LeD transition 1,170,1 Budget Carryover 420 Capital Improvement Fund City Lighting LeD transition 1,170,1 Budget Carryover 420 Capital Improvement Fund City Lighting LeD transition 1,170,1 Budget Carryover 420 Capital Improvement Fund City Lighting LeD transition 1,170,1 Budget Carryover 420 Capital Improvement Fund City Lighting LeD transition 1,170,1 Budget Carryover 420 Capital Improvement Fund City Lighting LeD transition 1,170,1 Budget Carryover 420 Capital Improvement Fund City Lighting LeD transition 1,170,1 Budget Carryover 420 Capital Improvement Fund Rudget Carryover 1,20 Capita	-	-		145,372
Budget Carryover       270 Transportation Fund       Annual SW Curb & Gutter in progress       1,488,3         Budget Carryover       270 Transportation Fund       Bridge Rehab Minor in progress       452,7         Budget Carryover       270 Transportation Fund       Crack seal & fog seal in progress       81,5         Budget Carryover       270 Transportation Fund       McClellan Rd Separated Bike Ph3       163,6         Budget Carryover       270 Transportation Fund       SB1 funded work in progress       827,2         Budget Carryover       270 Transportation Fund       Sidewalk inspections in progress       89,9         Budget Carryover       270 Transportation Fund       Sidewalk inspections in progress       30,0         Budget Carryover       270 Transportation Fund       Sidewalk inspections in progress       89,9         Budget Carryover       270 Transportation Fund       Sidewalk inspections in progress       30,0         Budget Carryover       280 Park Dedication       Lawrence-Mitty Park       5,940,4         TOTAL SPECIAL REVENUE FUNDS         Budget Carryover       420 Capital Improvement Fund       ADA Improvements       91,9         Budget Carryover       420 Capital Improvement Fund       Bike Plan Implementation       7,650,6         Budget Carryover       420 Capital Improvement Fund		G	•	235,296
Budget Carryover 270 Transportation Fund Bridge Rehab Minor in progress 452,7 Budget Carryover 270 Transportation Fund Crack seal & fog seal in progress 81,5 Budget Carryover 270 Transportation Fund McClellan Rd Separated Bike Ph3 163,6 Budget Carryover 270 Transportation Fund Sil funded work in progress 827,2 Budget Carryover 270 Transportation Fund Sidewalk inspections in progress 89,9 Budget Carryover 270 Transportation Fund Sign survey in progress 30,0 Budget Carryover 270 Transportation Fund Sign survey in progress 30,0 Budget Carryover 280 Park Dedication Lawrence-Mitty Park 5,5404,  TOTAL SPECIAL REVENUE FUNDS 15,445,9  Budget Carryover 420 Capital Improvement Fund BBF Pool Improvements 60,1 Budget Carryover 420 Capital Improvement Fund Bike Plan Implementation 7,650,6 Budget Carryover 420 Capital Improvement Fund City Hall & Community Hall Improvements 378,8 Budget Carryover 420 Capital Improvement Fund City Hall & Community Hall Improvements 378,8 Budget Carryover 420 Capital Improvement Fund City Hall & Community Hall Improvements 1,170,1 Budget Carryover 420 Capital Improvement Fund City Hall & Community Hall Improvements 1,170,1 Budget Carryover 420 Capital Improvement Fund City Hall Annex (formerly 10455 Torre) 1,901,5 Budget Carryover 420 Capital Improvement Fund City Hall Annex (formerly 10455 Torre) 1,901,5 Budget Carryover 420 Capital Improvement Fund City Parking Expansion 208,0 Budget Carryover 420 Capital Improvement Fund EV Parking Expansion 208,0 Budget Carryover 420 Capital Improvement Fund McClellan Ranch West Parking Lot 1,6 Budget Carryover 420 Capital Improvement Fund McClellan Ranch West Parking Lot 1,6 Budget Carryover 420 Capital Improvement Fund Regnart Rd improvements 9,22 Budget Carryover 420 Capital Improvement Fund Regnart Rd improvements 9,22 Budget Carryover 420 Capital Improvement Fund Regnart Rd improvements 9,22 Budget Carryover 420 Capital Improvement Fund Regnart Rd improvements 9,22 Budget Carryover 420 Capital Improvement Fund Regnart Rd improvements 9,22 Budget Carry	•	-		5,496,157
Budget Carryover270Transportation FundCrack seal & fog seal in progress81,5Budget Carryover270Transportation FundMcClellan Rd Separated Bike Ph3163,6Budget Carryover270Transportation FundSB1 funded work in progress827,2Budget Carryover270Transportation FundSidewalk inspections in progress89,9Budget Carryover270Transportation FundSign survey in progress30,0Budget Carryover280Park DedicationLawrence-Mitty Park5,940,4TOTAL SPECIAL REVENUE FUNDSBudget Carryover420Capital Improvement FundADA Improvements91,9Budget Carryover420Capital Improvement FundBike Plan Implementation7,650,6Budget Carryover420Capital Improvement FundBike Plan Implementation7,650,6Budget Carryover420Capital Improvement FundCity Hall Annex (formerly 10455 Torre)1,901,5Budget Carryover420Capital Improvement FundCity Lighting LED transition1,170,1Budget Carryover420Capital Improvement FundCity Lighting LED transition1,170,1Budget Carryover420Capital Improvement FundCWP Bldg Condition assessment1,848,7Budget Carryover420Capital Improvement FundLibrary expansion208,0Budget Carryover420Capital Improvement FundLibrary expansion333,3Budget Carryover420Capital Improvement FundLibrary exp	2	<u>-</u>	* *	1,488,374
Budget Carryover       270 Transportation Fund       McClellan Rd Separated Bike Ph3       163,6         Budget Carryover       270 Transportation Fund       SB1 funded work in progress       827,2         Budget Carryover       270 Transportation Fund       Sidewalk inspections in progress       89,9         Budget Carryover       270 Transportation Fund       Sign survey in progress       30,0         Budget Carryover       280 Park Dedication       Lawrence-Mitty Park       5,940,4         TOTAL SPECIAL REVENUE FUNDS         Budget Carryover       420 Capital Improvement Fund       ADA Improvements       91,9         Budget Carryover       420 Capital Improvement Fund       BBF Pool Improvements       60,1         Budget Carryover       420 Capital Improvement Fund       Bike Plan Implementation       7,650,6         Budget Carryover       420 Capital Improvement Fund       City Hall & Community Hall Improvements       378,0         Budget Carryover       420 Capital Improvement Fund       City Lighting LED transition       1,70,1         Budget Carryover       420 Capital Improvement Fund       CWP Bldg Condition assessment       1,848,7         Budget Carryover       420 Capital Improvement Fund       EV Parking Expansion       208,0         Budget Carryover       420 Capital Improvement Fund </td <td></td> <td><u>-</u></td> <td></td> <td>452,760</td>		<u>-</u>		452,760
Budget Carryover270 Transportation FundSB1 funded work in progress827,2Budget Carryover270 Transportation FundSidewalk inspections in progress89,9Budget Carryover270 Transportation FundSign survey in progress30,0Budget Carryover280 Park DedicationLawrence-Mitty Park5,940,4TOTAL SPECIAL REVENUE FUNDSBudget Carryover420 Capital Improvement FundADA Improvements91,9Budget Carryover420 Capital Improvement FundBBF Pool Improvements60,1Budget Carryover420 Capital Improvement FundBike Plan Implementation7,650,6Budget Carryover420 Capital Improvement FundCity Hall & Community Hall Improvements378,0Budget Carryover420 Capital Improvement FundCity Hall Annex (formerly 10455 Torre)1,901,5Budget Carryover420 Capital Improvement FundCity Lighting LED transition1,170,1Budget Carryover420 Capital Improvement FundCWP Bldg Condition assessment1,848,7Budget Carryover420 Capital Improvement FundEVP Parking Expansion208,0Budget Carryover420 Capital Improvement FundLibrary expansion393,3Budget Carryover420 Capital Improvement FundLibrary expansion393,3Budget Carryover420 Capital Improvement FundLibrary expansion393,3Budget Carryover420 Capital Improvement FundRegnart Rd improvement613,7Budget Carryover420 Capital Improvement FundRegnart Rd improvements92,	9	•		81,579
Budget Carryover270Transportation FundSidewalk inspections in progress89,9Budget Carryover270Transportation FundSign survey in progress30,0Budget Carryover280Park DedicationLawrence-Mitty Park5,940,4TOTAL SPECIAL REVENUE FUNDSBudget Carryover420Capital Improvement FundADA Improvements91,9Budget Carryover420Capital Improvement FundBBF Pool Improvements60,1Budget Carryover420Capital Improvement FundBike Plan Implementation7,650,6Budget Carryover420Capital Improvement FundCity Hall & Community Hall Improvements378,0Budget Carryover420Capital Improvement FundCity Hall Annex (formerly 10455 Torre)1,901,5Budget Carryover420Capital Improvement FundCity Lighting LED transition1,170,1Budget Carryover420Capital Improvement FundCity Lighting LED transition1,170,1Budget Carryover420Capital Improvement FundEV Parking Expansion208,0Budget Carryover420Capital Improvement FundLibrary expansion393,3Budget Carryover420Capital Improvement FundLibrary expansion393,3Budget Carryover420Capital Improvement FundMcClellan Ranch West Parking Lot1,6Budget Carryover420Capital Improvement FundMcClellan Ranch West Parking Lot1,6Budget Carryover420Capital Improvement FundRegn			-	163,686
Budget Carryover 280 Park Dedication Lawrence-Mitty Park 5,940,4  TOTAL SPECIAL REVENUE FUNDS  Budget Carryover 420 Capital Improvement Fund BBF Pool Improvements 60,1  Budget Carryover 420 Capital Improvement Fund Bike Plan Implementation 7,650,6  Budget Carryover 420 Capital Improvement Fund City Hall & Community Hall Improvements 378,0  Budget Carryover 420 Capital Improvement Fund City Hall & Community Hall Improvements 378,0  Budget Carryover 420 Capital Improvement Fund City Hall Annex (formerly 10455 Torre) 1,901,5  Budget Carryover 420 Capital Improvement Fund City Lighting LED transition 1,170,1  Budget Carryover 420 Capital Improvement Fund CWP Bldg Condition assessment 1,848,7  Budget Carryover 420 Capital Improvement Fund EV Parking Expansion 208,0  Budget Carryover 420 Capital Improvement Fund Library expansion 393,3  Budget Carryover 420 Capital Improvement Fund Library expansion 393,3  Budget Carryover 420 Capital Improvement Fund Library expansion 393,3  Budget Carryover 420 Capital Improvement Fund Library expansion 393,3  Budget Carryover 420 Capital Improvement Fund Roclellan Ranch West Parking Lot 1,6  Budget Carryover 420 Capital Improvement Fund Regnart Rd improvements 9,92,2  Budget Carryover 420 Capital Improvement Fund Regnart Rd improvements 9,92,2  Budget Carryover 420 Capital Improvement Fund Regnart Rd improvements 9,92,2  Budget Carryover 420 Capital Improvement Fund Regnart Rd improvements 9,92,2  Budget Carryover 420 Capital Improvement Fund Regnart Rd improvements 9,92,2  Budget Carryover 420 Capital Improvement Fund Regnart Rd improvements 9,92,2  Budget Carryover 420 Capital Improvement Fund Regnart Rd improvements 9,92,2  Budget Carryover 420 Capital Improvement Fund Regnart Rd improvements 9,92,2  Budget Carryover 420 Capital Improvement Fund Regnart Rd improvements 9,92,2  Budget Carryover 420 Capital Improvement Fund Regnart Rd improvements 9,92,2  Budget Carryover 420 Capital Improvement Fund Regnart Rd improvements 9,92,2  Budget Carryover 420 Capital Improvement Fund Re		270 Transportation Fund	* *	827,253
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Budget Carryover 420 Capital Improvement Fund BBF Pool Improvements 60,1 Budget Carryover 420 Capital Improvement Fund BBF Pool Improvements 60,1 Budget Carryover 420 Capital Improvement Fund Bike Plan Implementation 7,650,6 Budget Carryover 420 Capital Improvement Fund City Hall & Community Hall Improvements 378,0 Budget Carryover 420 Capital Improvement Fund City Hall Annex (formerly 10455 Torre) 1,901,5 Budget Carryover 420 Capital Improvement Fund City Lighting LED transition 1,170,1 Budget Carryover 420 Capital Improvement Fund CWP Bldg Condition assessment 1,848,7 Budget Carryover 420 Capital Improvement Fund EV Parking Expansion 208,0 Budget Carryover 420 Capital Improvement Fund Inclusive Play Area Planning 4,318,3 Budget Carryover 420 Capital Improvement Fund Library expansion 393,3 Budget Carryover 420 Capital Improvement Fund McClellan Ranch West Parking Lot 1,66 Budget Carryover 420 Capital Improvement Fund Playground Equipment 5,03 Budget Carryover 420 Capital Improvement Fund Regnart Rd improvements 9,02,2 Budget Carryover 420 Capital Improvement Fund Regnart Rd improvements 9,02,2 Budget Carryover 420 Capital Improvement Fund Regnart Rd improvements 9,02,2 Budget Carryover 420 Capital Improvement Fund Regnart Rd improvements 142,2		270 Transportation Fund	Sign survey in progress	30,000
Budget Carryover 420 Capital Improvement Fund BBF Pool Improvements 60,1 Budget Carryover 420 Capital Improvement Fund Bike Plan Implementation 7,650,6 Budget Carryover 420 Capital Improvement Fund Bike Plan Implementation 7,650,6 Budget Carryover 420 Capital Improvement Fund City Hall & Community Hall Improvements 378,0 Budget Carryover 420 Capital Improvement Fund City Hall Annex (formerly 10455 Torre) 1,901,5 Budget Carryover 420 Capital Improvement Fund City Lighting LED transition 1,170,1 Budget Carryover 420 Capital Improvement Fund CWP Bldg Condition assessment 1,848,7 Budget Carryover 420 Capital Improvement Fund EV Parking Expansion 208,0 Budget Carryover 420 Capital Improvement Fund Inclusive Play Area Planning 4,318,3 Budget Carryover 420 Capital Improvement Fund Library expansion 393,3 Budget Carryover 420 Capital Improvement Fund McClellan Ranch West Parking Lot 1,6 Budget Carryover 420 Capital Improvement Fund Playground Equipment Fund Playground Equipment 420 Capital Improvement Fund Playground Equipment Fund Regnart Rd improvements 92,2 Budget Carryover 420 Capital Improvement Fund Regnart Rd improvements 92,2 Budget Carryover 420 Capital Improvement Fund Regnart Rd improvements 92,2 Budget Carryover 420 Capital Improvement Fund Regnart Rd improvements 92,2	Budget Carryover	280 Park Dedication	Lawrence-Mitty Park	5,940,456
Budget Carryover420Capital Improvement FundBBF Pool Improvements60,1Budget Carryover420Capital Improvement FundBike Plan Implementation7,650,6Budget Carryover420Capital Improvement FundCity Hall & Community Hall Improvements378,0Budget Carryover420Capital Improvement FundCity Hall Annex (formerly 10455 Torre)1,901,5Budget Carryover420Capital Improvement FundCWP Bldg Condition assessment1,170,1Budget Carryover420Capital Improvement FundEV Parking Expansion208,0Budget Carryover420Capital Improvement FundInclusive Play Area Planning4,318,3Budget Carryover420Capital Improvement FundLibrary expansion393,3Budget Carryover420Capital Improvement FundMcClellan Ranch West Parking Lot1,6Budget Carryover420Capital Improvement FundPlayground Equipment613,7Budget Carryover420Capital Improvement FundRegnart Rd improvements92,2Budget Carryover420Capital Improvement FundRegnart Rd improvements92,2Budget Carryover420Capital Improvement FundSCB/Bandley Signal & Median142,2		TOTAL SPECIAL REVENUE FUNDS	3	15,445,956
Budget Carryover420Capital Improvement FundBBF Pool Improvements60,1Budget Carryover420Capital Improvement FundBike Plan Implementation7,650,6Budget Carryover420Capital Improvement FundCity Hall & Community Hall Improvements378,0Budget Carryover420Capital Improvement FundCity Hall Annex (formerly 10455 Torre)1,901,5Budget Carryover420Capital Improvement FundCWP Bldg Condition assessment1,170,1Budget Carryover420Capital Improvement FundEV Parking Expansion208,0Budget Carryover420Capital Improvement FundInclusive Play Area Planning4,318,3Budget Carryover420Capital Improvement FundLibrary expansion393,3Budget Carryover420Capital Improvement FundMcClellan Ranch West Parking Lot1,6Budget Carryover420Capital Improvement FundPlayground Equipment613,7Budget Carryover420Capital Improvement FundRegnart Rd improvements92,2Budget Carryover420Capital Improvement FundRegnart Rd improvements92,2Budget Carryover420Capital Improvement FundSCB/Bandley Signal & Median142,2	Budget Carryover	420 Capital Improvement Fund	ADA Improvements	91,990
Budget Carryover420Capital Improvement FundBike Plan Implementation7,650,6Budget Carryover420Capital Improvement FundCity Hall & Community Hall Improvements378,0Budget Carryover420Capital Improvement FundCity Hall Annex (formerly 10455 Torre)1,901,5Budget Carryover420Capital Improvement FundCity Lighting LED transition1,170,1Budget Carryover420Capital Improvement FundCWP Bldg Condition assessment1,848,7Budget Carryover420Capital Improvement FundEV Parking Expansion208,0Budget Carryover420Capital Improvement FundInclusive Play Area Planning4,318,3Budget Carryover420Capital Improvement FundLibrary expansion393,3Budget Carryover420Capital Improvement FundMcClellan Ranch West Parking Lot1,6Budget Carryover420Capital Improvement FundPlayground Equipment613,7Budget Carryover420Capital Improvement FundRegnart Rd improvements92,2Budget Carryover420Capital Improvement FundSCB/Bandley Signal & Median142,2	-		_	60,169
Budget Carryover420Capital Improvement FundCity Hall & Community Hall Improvements378,0Budget Carryover420Capital Improvement FundCity Hall Annex (formerly 10455 Torre)1,901,5Budget Carryover420Capital Improvement FundCity Lighting LED transition1,170,1Budget Carryover420Capital Improvement FundEV Parking Expansion208,0Budget Carryover420Capital Improvement FundInclusive Play Area Planning4,318,3Budget Carryover420Capital Improvement FundLibrary expansion393,3Budget Carryover420Capital Improvement FundMcClellan Ranch West Parking Lot1,6Budget Carryover420Capital Improvement FundPlayground Equipment613,7Budget Carryover420Capital Improvement FundRegnart Rd improvements92,2Budget Carryover420Capital Improvement FundRegnart Rd improvements92,2Budget Carryover420Capital Improvement FundSCB/Bandley Signal & Median142,2				7,650,654
Budget Carryover420Capital Improvement FundCity Hall Annex (formerly 10455 Torre)1,901,5Budget Carryover420Capital Improvement FundCity Lighting LED transition1,170,1Budget Carryover420Capital Improvement FundCWP Bldg Condition assessment1,848,7Budget Carryover420Capital Improvement FundEV Parking Expansion208,0Budget Carryover420Capital Improvement FundInclusive Play Area Planning4,318,3Budget Carryover420Capital Improvement FundLibrary expansion393,3Budget Carryover420Capital Improvement FundMcClellan Ranch West Parking Lot1,6Budget Carryover420Capital Improvement FundPlayground Equipment613,7Budget Carryover420Capital Improvement FundRegnart Rd improvements92,2Budget Carryover420Capital Improvement FundSCB/Bandley Signal & Median142,2			-	378,036
Budget Carryover420 Capital Improvement FundCity Lighting LED transition1,170,1Budget Carryover420 Capital Improvement FundCWP Bldg Condition assessment1,848,7Budget Carryover420 Capital Improvement FundEV Parking Expansion208,0Budget Carryover420 Capital Improvement FundInclusive Play Area Planning4,318,3Budget Carryover420 Capital Improvement FundLibrary expansion393,3Budget Carryover420 Capital Improvement FundMcClellan Ranch West Parking Lot1,6Budget Carryover420 Capital Improvement FundPlayground Equipment613,7Budget Carryover420 Capital Improvement FundRegnart Rd improvements92,2Budget Carryover420 Capital Improvement FundSCB/Bandley Signal & Median142,2	2			1,901,522
Budget Carryover420 Capital Improvement FundCWP Bldg Condition assessment1,848,7Budget Carryover420 Capital Improvement FundEV Parking Expansion208,0Budget Carryover420 Capital Improvement FundInclusive Play Area Planning4,318,3Budget Carryover420 Capital Improvement FundLibrary expansion393,3Budget Carryover420 Capital Improvement FundMcClellan Ranch West Parking Lot1,6Budget Carryover420 Capital Improvement FundPlayground Equipment613,7Budget Carryover420 Capital Improvement FundRegnart Rd improvements92,2Budget Carryover420 Capital Improvement FundSCB/Bandley Signal & Median142,2	-			1,170,123
Budget Carryover420 Capital Improvement FundEV Parking Expansion208,0Budget Carryover420 Capital Improvement FundInclusive Play Area Planning4,318,3Budget Carryover420 Capital Improvement FundLibrary expansion393,3Budget Carryover420 Capital Improvement FundMcClellan Ranch West Parking Lot1,6Budget Carryover420 Capital Improvement FundPlayground Equipment613,7Budget Carryover420 Capital Improvement FundRegnart Rd improvements92,2Budget Carryover420 Capital Improvement FundSCB/Bandley Signal & Median142,2				1,848,748
Budget Carryover420 Capital Improvement FundInclusive Play Area Planning4,318,3Budget Carryover420 Capital Improvement FundLibrary expansion393,3Budget Carryover420 Capital Improvement FundMcClellan Ranch West Parking Lot1,6Budget Carryover420 Capital Improvement FundPlayground Equipment613,7Budget Carryover420 Capital Improvement FundRegnart Rd improvements92,2Budget Carryover420 Capital Improvement FundSCB/Bandley Signal & Median142,2	•		· · · · · · · · · · · · · · · · · · ·	208,000
Budget Carryover420 Capital Improvement FundLibrary expansion393,3Budget Carryover420 Capital Improvement FundMcClellan Ranch West Parking Lot1,6Budget Carryover420 Capital Improvement FundPlayground Equipment613,7Budget Carryover420 Capital Improvement FundRegnart Rd improvements92,2Budget Carryover420 Capital Improvement FundSCB/Bandley Signal & Median142,2	-		* *	4,318,340
Budget Carryover420 Capital Improvement FundMcClellan Ranch West Parking Lot1,6Budget Carryover420 Capital Improvement FundPlayground Equipment613,7Budget Carryover420 Capital Improvement FundRegnart Rd improvements92,2Budget Carryover420 Capital Improvement FundSCB/Bandley Signal & Median142,2	-		· ·	393,310
Budget Carryover420 Capital Improvement FundPlayground EquipmentBudget Carryover420 Capital Improvement FundRegnart Rd improvements92,2Budget Carryover420 Capital Improvement FundSCB/Bandley Signal & Median142,2	2			1,611
Budget Carryover420 Capital Improvement FundRegnart Rd improvements92,2Budget Carryover420 Capital Improvement FundSCB/Bandley Signal & Median142,2	-			613,755
Budget Carryover 420 Capital Improvement Fund SCB/Bandley Signal & Median 142,2	9			92,202
			* *	142,208
Budget Carryover 420 Capital Improvement Fund School Walk Audit Implementation 939,4	9	420 Capital Improvement Fund	School Walk Audit Implementation	939,405

Attachment C

61,069,206

Budget Adjustment Type	Fund	Description	Amount
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
	TOTAL CAPITAL PROJECT FUND	S	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 FUN		151,167

TOTAL BUDGET CARRYOVERS

Attachment C

		•	
Budget Adjustment Type	Fund	Description	Amount
COUNCIL ACTIONS			
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
	TOTAL CAPITAL PROJECT FUNDS	3	678,707
TOTAL COUNCIL ACTIONS			678,707

Budget Adjustment Type	Fund	Description	Amoun
ENCUMBRANCE CARRYOVERS	S		
Encumbrance Carryover	100 General Fund	PO 2023-556 Nomad Transit Via July 24	274,01
Encumbrance Carryover	100 General Fund	PO 2024-255 Rincon GHG emissions	2,97
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
	TOTAL GENERAL FUNDS		4,753,530
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	89,050
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
	TOTAL SPECIAL REVENUE FUNDS		885,050
En annalessa of Community	420 Constal Incompany Front	41 (12072 0512 DO 2024 207 D D. J	(24 501
Encumbrance Carryover	420 Capital Improvement Fund	4Leaf J3872-0512 PO 2024-297 Regnart Rd Jun24 4Leaf J3872-0512 PO 2024-297 Regnart Rd Jun24_reverse JE4460	(24,501 24,50
Encumbrance Carryover	420 Capital Improvement Fund		
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 427 Stevens Creek Corridor Park	Year End Soft Close	2,468,183
Encumbrance Carryover	TOTAL CAPITAL PROJECT FUNDS	Year End Soft Close	1,89 <b>2,449,85</b>
	·		, ,
Encumbrance Carryover	520 Resource Recovery	Year End Soft Close	44,640
Encumbrance Carryover	570 Sports Center	Year End Soft Close	10,75
	TOTAL ENTERPRISE FUNDS		55,390
Encumbrance Carryover	610 Innovation & Technology	Year End Soft Close	288,405
Encumbrance Carryover	630 Vehicle/Equip Replacement	Year End Soft Close	548,618
·	TOTAL INTERNAL SERVICE FUND	S	837,02
TOTAL ENCUMBRANCE CARR	YOVERS		8,980,85
	PUDGET CAPPAGED COLINGE	A DDD OVED A DVI ICTMENT AND ENGLIMBRANCE CARRYOVER TOTAL	70.520.55
	BUDGET CARRYOVER, COUNCIL	APPROVED ADJUSTMENT, AND ENCUMBRANCE CARRYOVER TOTAL	70,728,772
		FY 2024-25 ADOPTED BUDGET	146,646,493
		FY 2023-24 AMENDED BUDGET AS OF SEPTEMBER 30, 2024 \$	217,375,265