

Detailed Carryovers, Council Approved Adjustments, and Encumbrance Carryovers

ATTACHMENT D

Budget Adjustment Type	Fund	Description	Amount
BUDGET CARRYOVERS			
Budget Carryover	100 General Fund	ActiveNet Expansion	20,000
Budget Carryover	100 General Fund	Adaptive Traffic Signaling - project in progress	13,156
Budget Carryover	100 General Fund	Alternatives to City Hall - Project in progress	25,000
Budget Carryover	100 General Fund	Anderson's tree work- in progress	65,000
Budget Carryover	100 General Fund	Banning Gas Powered Leaf Blower	1,158
Budget Carryover	100 General Fund	bike fleet maintenance	10,000
Budget Carryover	100 General Fund	Block Leader Materials	4,000
Budget Carryover	100 General Fund	City Facility reconfiguration/remodels/return to work	132,481
Budget Carryover	100 General Fund	Climate Action Plan report	4,500
Budget Carryover	100 General Fund	Climate Victory Gardens	72,800
Budget Carryover	100 General Fund	Collins/Faria trip hazard mitigation - work scheduled	25,000
Budget Carryover	100 General Fund	Covid requests	15,000
Budget Carryover	100 General Fund	Covid-delayed bike/ped education	20,000
Budget Carryover	100 General Fund	Covid-delayed bike/ped program supplies	12,204
Budget Carryover	100 General Fund	Council Tech	(3,440)
Budget Carryover	100 General Fund	CSTI/Bay Area UASI training	6,200
Budget Carryover	100 General Fund	CWP MuniCode updates - ongoing	25,000
Budget Carryover	100 General Fund	CWP Residential/Mixed Use - ongoing	49,000
Budget Carryover	100 General Fund	CWP Urban Village - ongoing	250,000
Budget Carryover	100 General Fund	Data Literacy training	13,000
Budget Carryover	100 General Fund	Digitize documents	40,000
Budget Carryover	100 General Fund	Don Burnett Bridge repairs & inspection	197,484
Budget Carryover	100 General Fund	eBuilder	17,500
Budget Carryover	100 General Fund	EE Commute Pilot Ph2	26,500
Budget Carryover	100 General Fund	Enhancement of Conf Rms, AV svcs	36,572
Budget Carryover	100 General Fund	Environmental Consulting Services	14,000
Budget Carryover	100 General Fund	Ergo	4,564
Budget Carryover	100 General Fund	Ergo Eval	1,600
Budget Carryover	100 General Fund	General Plan Authorization - on going	6,500
Budget Carryover	100 General Fund	Gogobiblio program	117,000
Budget Carryover	100 General Fund	hybrid workspaces	1,315
Budget Carryover	100 General Fund	Internal Audit Services	50,000
Budget Carryover	100 General Fund	Irrigation Controller Settlement	280,675
Budget Carryover	100 General Fund	Laserfiche Scanning	50,000
Budget Carryover	100 General Fund	last minute mandates/requests	62,000
Budget Carryover	100 General Fund	Locker room/restroom floor replacement/repairs	11,174
Budget Carryover	100 General Fund	Management Partner Adhoc services	9,040

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Budget Carryover	100 General Fund	Marina Project - ongoing	80,145
Budget Carryover	100 General Fund	Marketing Graphic design svcs - Staff paternity leave	10,000
Budget Carryover	100 General Fund	marketing of programs and events	1,000
Budget Carryover	100 General Fund	Mayor fund	2,395
Budget Carryover	100 General Fund	Monta Vista trip hazard mitigation-work scheduled	25,000
Budget Carryover	100 General Fund	Municipal Water System Work Plan Item	28,932
Budget Carryover	100 General Fund	new commissioners misc exps	1,000
Budget Carryover	100 General Fund	Playground chip - purchase/work scheduled	95,891
Budget Carryover	100 General Fund	Poet Laureate	1,634
Budget Carryover	100 General Fund	pool pump VFD device	60,000
Budget Carryover	100 General Fund	Presidio Graduate School consulting	19,900
Budget Carryover	100 General Fund	Sewer replacement - work in progress	25,000
Budget Carryover	100 General Fund	Signage	515
Budget Carryover	100 General Fund	Smarsh	65,000
Budget Carryover	100 General Fund	Special Projects PW Scanning Project	64,009
Budget Carryover	100 General Fund	Stay Active fund for senior support	32,477
Budget Carryover	100 General Fund	Sustainable Infrastructure Audit	10,000
Budget Carryover	100 General Fund	T/s intersection modification - project in progress	47,707
Budget Carryover	100 General Fund	Tantua 14 - plan check near completion	404,280
Budget Carryover	100 General Fund	The Hamptons - ongoing	108,640
Budget Carryover	100 General Fund	VIA Community Shuttle Pilot Program Work Plan	9,402
Budget Carryover	100 General Fund	VTA CMP Member Agency Fees; invoice pending	85,586
Budget Carryover	100 General Fund	VTC - ongoing	16,748
Budget Carryover	100 General Fund	VTC- inspections ongoing	5,406,634
Budget Carryover	100 General Fund	VTC plan review - on going	13,500,000
Budget Carryover	100 General Fund	VTC-Project in progress, no add'l funding in FY22	792,607
Budget Carryover	100 General Fund	Wejo - Travel volumn/data	10,000
Budget Carryover	100 General Fund	Westport - ongoing	17,048
Budget Carryover	100 General Fund	Zendesk Expansion	50,000
TOTAL GENERAL FUNDS			22,657,533

Budget Carryover	230 Env Mgmt Cln Crk Strm Drain	Consultant for new landfill agreement	40,000
Budget Carryover	230 Env Mgmt Cln Crk Strm Drain	Don Burnett Bridge repairs & inspection.	55,000
Budget Carryover	230 Env Mgmt Cln Crk Strm Drain	Low income cost share	13,144
Budget Carryover	230 Env Mgmt Cln Crk Strm Drain	Permeable Pavement	12,500
Budget Carryover	230 Env Mgmt Cln Crk Strm Drain	Special project SVC CTR IND Inspection	2,600
Budget Carryover	230 Env Mgmt Cln Crk Strm Drain	Trash Enclosures - Project in progress	2,500
Budget Carryover	260 CDBG	CDBG-CV	113,715

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Budget Adjustment Type	Fund	Description	Amount
Budget Carryover	265 BMR Housing	ELI Housing	150,000
Budget Carryover	265 BMR Housing	Housing Strategies - ongoing	5,044
Budget Carryover	265 BMR Housing	Housing Survey	6,682
Budget Carryover	270 Transportation Fund	1 additional gateway sign-work to be scheduled	25,859
Budget Carryover	270 Transportation Fund	Annual asphalt project-work in progress	1,270,505
Budget Carryover	270 Transportation Fund	Annual SW Curb & Gutter project in progress	76,985
Budget Carryover	270 Transportation Fund	Bridge Rehab Minor - project in progress	514,270
Budget Carryover	270 Transportation Fund	Guard Rail Repair - Work in progress	25,750
Budget Carryover	270 Transportation Fund	Homestead/De Anza Signal Upgrade	160,645
Budget Carryover	270 Transportation Fund	Orange & Byrne Sidewalk Improvements	2,382,398
Budget Carryover	270 Transportation Fund	Ph 1 & Ph 2 Pavement digouts, crack seal & fog seal	250,000
Budget Carryover	270 Transportation Fund	Ph2 McClellan Sidewalk	100,000
Budget Carryover	270 Transportation Fund	Regnart Road Repairs-work scheduled.	105,235
Budget Carryover	270 Transportation Fund	SBI Funds-work scheduled. Covid delay.	800,000
Budget Carryover	270 Transportation Fund	Traffic Calming - project in progress	198,241
Budget Carryover	280 Park Dedication	Lawrence-Mitty Park - project in progress	5,438,179
TOTAL SPECIAL REVENUE FUNDS			11,749,252

Budget Carryover	420 Capital Improvement Fund	ADA Improvements-project in progress	43,545
Budget Carryover	420 Capital Improvement Fund	Banner Bank - retainage	(23,496)
Budget Carryover	420 Capital Improvement Fund	Bike Plan Implementation- project in progress	5,899,816
Budget Carryover	420 Capital Improvement Fund	BKF Engineers 052421-062721 inv#21070933	(50,056)
Budget Carryover	420 Capital Improvement Fund	Bubb Rd Separated Bikeway Improv - project in progress	1,101,882
Budget Carryover	420 Capital Improvement Fund	Citywide Community Garden - project scheduled	265,685
Budget Carryover	420 Capital Improvement Fund	Civic Center Parking Analysis - project in progress	848,350
Budget Carryover	420 Capital Improvement Fund	CW Bldg Condition Assess Impl-project in progress	673,770
Budget Carryover	420 Capital Improvement Fund	Inclusive Play Area Planning-project in progress	5,465,361
Budget Carryover	420 Capital Improvement Fund	Library Expansion - project in progress	1,299,707
Budget Carryover	420 Capital Improvement Fund	Linda Vista Trail - project in progress	47,066
Budget Carryover	420 Capital Improvement Fund	Mary Ave Protected Bikeway - project scheduled	158,148
Budget Carryover	420 Capital Improvement Fund	McClellan Ranch West Parking Lot Impro	55,891
Budget Carryover	420 Capital Improvement Fund	MR Community Garden Improv-project in progress	18,553
Budget Carryover	420 Capital Improvement Fund	Playground Equipment (Creekside & Varian)	300,000
Budget Carryover	420 Capital Improvement Fund	Regnart Road Improvements-project in progress	850,382
Budget Carryover	420 Capital Improvement Fund	Retaining Wall Repair - Cordova Rd - project in progress	25,000
Budget Carryover	420 Capital Improvement Fund	Rodan - Library expansion thru 6/30/21	(446,429)
Budget Carryover	420 Capital Improvement Fund	SCB/Bandlely Signal & Median Imps - project in progress	142,208
Budget Carryover	420 Capital Improvement Fund	SCCP Chain MP-MCLN to SCB - project in progress	203,322

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Budget Adjustment Type	Fund	Description	Amount
Budget Carryover	420 Capital Improvement Fund	School Walk Audit Implementation - project in progress	1,084,133
Budget Carryover	420 Capital Improvement Fund	Senior Center Walkway Replacement	14,288
Budget Carryover	420 Capital Improvement Fund	SLTG/280 Ped Bridge Lighting - project to be scheduled	46,449
Budget Carryover	420 Capital Improvement Fund	St Light Install - Annual Infill - project in progress	128,416
Budget Carryover	420 Capital Improvement Fund	St Light Replacement CW (labor)-project scheduled for FY 21	98,929
Budget Carryover	420 Capital Improvement Fund	Stevens Crk Bank Repair Concept-project to be scheduled	30,216
Budget Carryover	420 Capital Improvement Fund	Various Park Amenities - project in progress	200,000
Budget Carryover	427 Stevens Creek Corridor Park	Ph II SC Corridor Park - project in progress	21,431
Budget Carryover	427 Stevens Creek Corridor Park	Stevens Creek Corridor Park Ph 1 - project in progress	38,115
TOTAL CAPITAL PROJECTS FUNDS			18,540,682
Budget Carryover	520 Resource Recovery	HHW and PaintCard Transactions - Work in progress	25,200
Budget Carryover	520 Resource Recovery	Pending CalRecycle Transactions - Work in progress	6,697
Budget Carryover	520 Resource Recovery	Single Use Plastics Ordinance Work Plan	30,000
Budget Carryover	520 Resource Recovery	Trash Enclosure SWMP - Project in progress	2,500
Budget Carryover	560 Blackberry Farm	BBF Entrance Rd Improv Feasibility - project in progress	1,261
Budget Carryover	560 Blackberry Farm	BBF Golf Renovation/Alt Use - project in progress	50,000
Budget Carryover	560 Blackberry Farm	tree work	13,350
Budget Carryover	570 Sports Center	HVAC System work in progress	18,000
Budget Carryover	570 Sports Center	Sport Center Community Needs Analysis	25,000
Budget Carryover	570 Sports Center	Sport Center Seismic Retrofit - project in progress	294,832
Budget Carryover	580 Recreation Program	Quinlan Preschool Shad Structure - project in progress	46,912
Budget Carryover	580 Recreation Program	Quinlan Sustainable Infrastructure	341,617
TOTAL ENTERPRISE FUNDS			855,369
Budget Carryover	610 Innovation & Technology	Facility Battery	40,000
Budget Carryover	630 Vehicle/Equip Replacement	Equipment purchase- Covid supply delay	20,790
TOTAL INTERNAL SERVICE FUNDS			60,790
TOTAL BUDGET CARRYOVERS			53,863,626

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Budget Adjustment Type	Fund	Description	Amount
COUNCIL ACTIONS			
Council Action	100 General Fund	2122-153 Appropriate \$38,352 for 0.25 FTE Block Leader Position	38,352
Council Action	100 General Fund	Adaptive Traffic Signaling (CWP)	160,000
Council Action	100 General Fund	BA #2122-170 to increase budget for Municipal Water System	31,500
Council Action	100 General Fund	Blackberry Farm Main Line Break Repair	16,800
Council Action	100 General Fund	City Hall HVAC Ventilation	120,000
Council Action	100 General Fund	Community Garden Lock Replacement	3,149
Council Action	100 General Fund	Construction Plan Check	80,000
Council Action	100 General Fund	Economic Development Functional Transfer	0
Council Action	100 General Fund	Economic Development Strategic Plan	30,000
Council Action	100 General Fund	Lawrence Mitty Site Fence Repairs	20,000
Council Action	100 General Fund	Library Bikeep Monthly Maintenance Fees	588
Council Action	100 General Fund	Library Boiler Piping Improvements	19,000
Council Action	100 General Fund	Library Cooling Repairs	35,000
Council Action	100 General Fund	Library Security System Enhancements	22,362
Council Action	100 General Fund	Linda Vista Trail Lockdown	9,120
Council Action	100 General Fund	Local Roadway Safety Plan	80,000
Council Action	100 General Fund	McClellan Ranch Park Path Repairs	54,966
Council Action	100 General Fund	Memorial Park Softball Fencing	31,950
Council Action	100 General Fund	Plan check contract approval for Westport	300,000
Council Action	100 General Fund	PLAN JPA-Premium/Unforeseen Settlement Costs	200,000
Council Action	100 General Fund	Portable Restroom & Hand Washing Station	5,042
Council Action	100 General Fund	QCC Tree Removal and Replacement	14,400
Council Action	100 General Fund	RHNA City Work Program	774,248
Council Action	100 General Fund	Service Center Automatic Gate Install	199,514
Council Action	100 General Fund	Transfer from General Fund to Capital Reserve	10,000,000
Council Action	100 General Fund	Transfer Out of Gen Fund Non-Departmental	4,847,387
Council Action	100 General Fund	Unhoused Encampment Cleanup	25,000
Council Action	100 General Fund	Westport legal services	20,228
TOTAL GENERAL FUNDS			17,138,606
Council Action	230 Env Mgmt Cln Crk Strm Drain	CUSD Cost Share for School Field Areas	8,706
Council Action	230 Env Mgmt Cln Crk Strm Drain	Portable Water Meter and Service	3,975
Council Action	265 BMR Housing	Transfer out to Gen Fund (Homeless Encampment)	200,000
Council Action	280 Park Dedication	LMP Debris Removal, Clean Up, and Tree Removal	910,000
TOTAL SPECIAL REVENUE FUNDS			1,122,681

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Budget Adjustment Type	Fund	Description	Amount
Council Action	420 Capital Improvement Fund	All-Inclusive Play Area Budget Reduction	(1,847,699)
Council Action	420 Capital Improvement Fund	BA #2021-109 to increase budget and revenue for	1,936,000
TOTAL CAPITAL PROJECTS FUNDS			88,301
Council Action	520 Resource Recovery	New Landfill Agrment/Solid Waste Consulting Svcs	350,000
Council Action	560 Blackberry Farm	Additional Revenue Estimate and Bank Charges	9,350
Council Action	560 Blackberry Farm	Budget Modification #2122-148 per 7/20/2021 CC instructions	26,400
Council Action	560 Blackberry Farm	Golf Course Netting Replacement	64,900
Council Action	560 Blackberry Farm	Tree Maintenance	10,300
Council Action	570 Sports Center	HVAC #4 Controls Repair	6,500
Council Action	570 Sports Center	Power Surge Breaker Replacement	10,000
TOTAL ENTERPRISE FUNDS			477,450
Council Action	610 Innovation & Technology	CIP Management System	150,000
Council Action	630 Vehicle/Equip Replacement	Leaf Blower Replacement	26,000
Council Action	630 Vehicle/Equip Replacement	Security Surveillance System Lawrence Mitty Site	40,045
TOTAL INTERNAL SERVICE FUNDS			216,045
TOTAL COUNCIL ACTIONS			19,043,083

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Budget Adjustment Type	Fund	Description	Amount
ENCUMBRANCE CARRYOVERS			
Encumbrance Carryover	100 General Fund	Year End Soft Close	4,906,141
TOTAL GENERAL FUNDS			4,906,141
Encumbrance Carryover	230 Env Mgmt Cln Crk Strm Drain	Year End Soft Close	54,245
Encumbrance Carryover	265 BMR Housing	Year End Soft Close	13,932
Encumbrance Carryover	270 Transportation Fund	Year End Soft Close	2,313,039
Encumbrance Carryover	280 Park Dedication	Year End Soft Close	32,900
TOTAL SPECIAL REVENUE FUNDS			2,414,116
Encumbrance Carryover	420 Capital Improvement Fund	Year End Soft Close	9,149,571
TOTAL CAPITAL PROJECTS FUNDS			9,149,571
Encumbrance Carryover	520 Resource Recovery	Year End Soft Close	16,362
Encumbrance Carryover	570 Sports Center	Year End Soft Close	23,440
Encumbrance Carryover	580 Recreation Program	Year End Soft Close	150,031
TOTAL ENTERPRISE FUNDS			189,833
Encumbrance Carryover	610 Innovation & Technology	Year End Soft Close	154,019
Encumbrance Carryover	630 Vehicle/Equip Replacement	Year End Soft Close	54,681
TOTAL INTERNAL SERVICE FUNDS			208,700
TOTAL ENCUMBRANCE CARRYOVERS			16,868,361
TOTAL CARRYOVERS, COUNCIL APPROVED ADJUSTMENTS, AND ENCUMBRANCE CARRYOVERS			89,775,070
FY 2021-22 ADOPTED BUDGET			148,845,235
FY 2021-22 AMENDED BUDGET AS OF MARCH 31, 2022			\$ 238,620,305