

DETAILED CARRYOVERS, COUNCIL APPROVED ADJUSTMENTS, AND ENCUMBRANCE CARRYOVERS

FUND	BUDGET ADJUSTMENT TYPE	DESCRIPTION	AMOUNT
100 General Fund	Budget Carryover	AC2 building inspections	824,030
100 General Fund	Budget Carryover	AC2 building plan check	330,260
100 General Fund	Budget Carryover	Accela bank fees	66,237
100 General Fund	Budget Carryover	BBF concrete picnic tables	10,000
100 General Fund	Budget Carryover	Bike fleet bike lockers	15,000
100 General Fund	Budget Carryover	Bike fleet E-bikes and additional bike for Service Center	15,000
100 General Fund	Budget Carryover	Building records scanning/conversion	39,524
100 General Fund	Budget Carryover	Case management client support	5,293
100 General Fund	Budget Carryover	Certified Access Specialist Building Training	3,241
100 General Fund	Budget Carryover	Conference room upgrade phase 1	192,400
100 General Fund	Budget Carryover	Cupertino Village Hotel - professional services	50,000
100 General Fund	Budget Carryover	De Anza Hotel - professional services	50,000
100 General Fund	Budget Carryover	Economic Development Strategic program implementation	110,669
100 General Fund	Budget Carryover	Employee commute program beginning Q1 of fiscal year 2018/19	10,000
100 General Fund	Budget Carryover	Full-time staff Code Enforcement to train new part time hire on weekend	3,457
100 General Fund	Budget Carryover	FY18 to FY19 Public Works Capital Project Carryover	4,308,501
100 General Fund	Budget Carryover	Green events pilot - delayed launch	10,000
100 General Fund	Budget Carryover	Hamptons - professional services	23,851
100 General Fund	Budget Carryover	Health Fair/Speakers/Support Group	6,154
100 General Fund	Budget Carryover	Heart of the City	52,650
100 General Fund	Budget Carryover	Housing Element	12,441
100 General Fund	Budget Carryover	Installation of variable frequency drive pool pump for Blackberry Farm	60,000
100 General Fund	Budget Carryover	Lawrence Mitty Annexation	172,980
100 General Fund	Budget Carryover	Lucid Design Group deliverables	27,500
100 General Fund	Budget Carryover	Magnet application charges	10,187
100 General Fund	Budget Carryover	Marina Plaza - professional services	63,326
100 General Fund	Budget Carryover	N. De Anza - professional services	125,000
100 General Fund	Budget Carryover	Neighborhood events contracts	6,500
100 General Fund	Budget Carryover	Neighborhood events staff clothing	1,000
100 General Fund	Budget Carryover	Office furniture - ergonomic desks	19,542
100 General Fund	Budget Carryover	New hire of part-time Code Enforcement Officer	1,431
100 General Fund	Budget Carryover	The Oaks - professional services	105,013
100 General Fund	Budget Carryover	Overtime staff for Activenet software implementation support	1,800
100 General Fund	Budget Carryover	Power system upgrade for video control room and Community Hall	28,102
100 General Fund	Budget Carryover	Pre-printed membership cards for Rec Facilities due to System Upgrade	14,000
100 General Fund	Budget Carryover	Part-time staffing for Activenet software implementation support	25,000
100 General Fund	Budget Carryover	Student STEM Student Essay Contest	1,200
100 General Fund	Budget Carryover	Councilmember Vaidhyathanan gifted \$4k of Mayor's fund to Sister Cities	4,000

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100 General Fund	Budget Carryover	Seven Springs code enforcement	251,500
100 General Fund	Budget Carryover	Planning Speaker Series	23,378
100 General Fund	Budget Carryover	Senior Center staff training	5,000
100 General Fund	Budget Carryover	Strategic Plan implementation	126,319
100 General Fund	Budget Carryover	Student Green Grants Awarded	1,000
100 General Fund	Budget Carryover	Sustainability Speaker Series	6,000
100 General Fund	Budget Carryover	Tables for Emergency Operations Center	5,600
100 General Fund	Budget Carryover	Vallco Specific Plan	365,581
100 General Fund	Budget Carryover	Vallco Town Center	1,876,483
100 General Fund	Budget Carryover	Video hosting contract	20,000
GENERAL FUND TOTAL			9,486,150
210 Storm Drain Improvement	Budget Carryover	FY18 to FY19 PW Carryover	94,910
210 Storm Drain Improvement	Budget Carryover	Storm Drain Improvements Foothill/Cupertino Rd	634,460
230 Env Mgmt Cln Crk Strm Drain	Budget Carryover	FY18 to FY19 Public Works Carryover	133,394
270 Transportation Fund	Budget Carryover	FY18 to FY19 Public Works Carryover	6,738,075
280 Park Dedication	Budget Carryover	Lawrence-Mitty Park	8,227,099
SPECIAL REVENUE TOTAL			15,827,938
420 Capital Improvement Fund	Budget Carryover	2016 Bike Plan Implementation	7,124,282
420 Capital Improvement Fund	Budget Carryover	ADA Improvements	59,885
420 Capital Improvement Fund	Budget Carryover	City Hall Turf Reduction	36,995
420 Capital Improvement Fund	Budget Carryover	Citywide Park & Recreation Master Plan	87,187
420 Capital Improvement Fund	Budget Carryover	De Anza/McClellan Signal Maintenance	145,700
420 Capital Improvement Fund	Budget Carryover	Green Bike Lanes	95,000
420 Capital Improvement Fund	Budget Carryover	Inclusive Play Area	3,049
420 Capital Improvement Fund	Budget Carryover	McClellan Ranch Parking Lot Improvements	778,853
420 Capital Improvement Fund	Budget Carryover	McClellan Ranch Trash Enclosure	124,272
420 Capital Improvement Fund	Budget Carryover	McClellan Sidewalk - Rose Blossom to Hwy 85	430,000
420 Capital Improvement Fund	Budget Carryover	Regnart Road Retaining Wall Replacement - project closed	-11,547
420 Capital Improvement Fund	Budget Carryover	QCC Fire Alarm Panel Upgrade	41,927
420 Capital Improvement Fund	Budget Carryover	Recreation Facilities Monument Signs	385,000
420 Capital Improvement Fund	Budget Carryover	Retaining Wall Repair - Cordova	298,343
420 Capital Improvement Fund	Budget Carryover	Stevens Creek Corridor Park Chain Master Plan-McClellan to Stevens Creek	22,143
420 Capital Improvement Fund	Budget Carryover	Senior Center Repairs	174,029
420 Capital Improvement Fund	Budget Carryover	Senior Center Walkway Replacement	14,289
420 Capital Improvement Fund	Budget Carryover	Service Center Shed #3	392,257
420 Capital Improvement Fund	Budget Carryover	Sports Center Exterior Upgrades	394,830
420 Capital Improvement Fund	Budget Carryover	Sports Center Interior Upgrades	20,000
420 Capital Improvement Fund	Budget Carryover	Sports Center Tennis Courts Resurface	2,000

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FUND	BUDGET ADJUSTMENT TYPE	DESCRIPTION	AMOUNT
420 Capital Improvement Fund	Budget Carryover	Stevens Creek Bank Repair	100,000
420 Capital Improvement Fund	Budget Carryover	Stelling/I-280 Pedestrian Bridge Lighting	46,450
420 Capital Improvement Fund	Budget Carryover	Street Light Install at Randy & Larry Ln	347,000
420 Capital Improvement Fund	Budget Carryover	Street Light Install Annual Infill	30,000
427 Stevens Creek Corridor Park	Budget Carryover	Stevens Creek Corridor Park Phase 1	27,560
427 Stevens Creek Corridor Park	Budget Carryover	Stevens Creek Corridor Park Phase 2	33,348
CAPITAL PROJECTS TOTAL			11,202,852
520 Resource Recovery	Budget Carryover	FY18 to FY19 Public Works Carryover	102,592
570 Sports Center	Budget Carryover	FY18 to FY19 Public Works Carryover	48,407
570 Sports Center	Budget Carryover	New and replacement fitness equipment	9,708
ENTERPRISE FUND TOTAL			160,707
610 Innovation & Technology	Budget Carryover	Disaster Recovery and UPS battery backup	60,000
610 Innovation & Technology	Budget Carryover	Impervious surface work	20,000
610 Innovation & Technology	Budget Carryover	Multi-function printer purchase	75,000
610 Innovation & Technology	Budget Carryover	Network security alignment with new HP environment	100,000
610 Innovation & Technology	Budget Carryover	Voice over Internet Protocol Project	106,000
610 Innovation & Technology	Budget Carryover	VPN two-factor authentication	10,000
630 Vehicle/Equip Replacement	Budget Carryover	FY18 to FY19 Public Works Carryover	129,204
INTERNAL SERVICE FUND TOTAL			500,204
		BUDGET CARRYOVER TOTAL	37,177,851
100 General Fund	Council Action	Council approved budget adjustments from July 3, 2018 Council meeting	224,745
GENERAL FUND TOTAL			224,745
260 CDBG	Council Action	City Council approved CDBG allocation	295,633
SPECIAL REVENUE TOTAL			295,633
420 Capital Improvement Fund	Council Action	Regnart Creek Trail budget adjustment at August 21, 2018 Council meeting	380,000
CAPITAL PROJECTS TOTAL			380,000
		COUNCIL APPROVED ADJUSTMENT TOTAL	900,378
100 General Fund	Encumbrance Carryover	Year End Soft Close	5,168,152
GENERAL FUND TOTAL			5,168,152
210 Storm Drain Improvement	Encumbrance Carryover	Year End Soft Close	40,865
230 Env Mgmt Cln Crk Strm Drain	Encumbrance Carryover	Year End Soft Close	6,839
265 BMR Housing	Encumbrance Carryover	Year End Soft Close	38,220
270 Transportation Fund	Encumbrance Carryover	Year End Soft Close	4,373,575
SPECIAL REVENUE TOTAL			4,459,499
420 Capital Improvement Fund	Encumbrance Carryover	Year End Soft Close	977,996
427 Stevens Creek Corridor Park	Encumbrance Carryover	Year End Soft Close	47,306
CAPITAL PROJECTS TOTAL			1,025,302

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FUND	BUDGET ADJUSTMENT TYPE	DESCRIPTION	AMOUNT
520 Resource Recovery	Encumbrance Carryover	Year End Soft Close	91,279
560 Blackberry Farm	Encumbrance Carryover	Year End Soft Close	31,393
570 Sports Center	Encumbrance Carryover	Year End Soft Close	13,302
ENTERPRISE FUND TOTAL			135,974
610 Innovation & Technology	Encumbrance Carryover	Year End Soft Close	179,201
630 Vehicle/Equip Replacement	Encumbrance Carryover	Year End Soft Close	93,017
INTERNAL SERVICE FUND TOTAL			272,218
		ENCUMBRANCE CARRYOVER TOTAL	11,061,145
CARRYOVER, COUNCIL APPROVED ADJUSTMENT, AND ENCUMBRANCE CARRYOVER TOTAL			49,139,374
FY 18-19 ADOPTED BUDGET			131,718,859
FY 18-19 AMENDED BUDGET AS OF SEPTEMBER 30, 2018			180,858,233