

## DETAILED CARRYOVERS, COUNCIL APPROVED ADJUSTMENTS, AND ENCUMBRANCE CARRYOVERS

FUND	BUDGET ADJUSTMENT TYPE	DESCRIPTION	AMOUNT
100 General Fund	Budget Carryover	AC2-Tantau 14 ongoing project	324,596
100 General Fund	Budget Carryover	AdobeSign Emergency Implementation WFH	11,000
100 General Fund	Budget Carryover	Anderson's tree work	5,999
100 General Fund	Budget Carryover	AP accrual budget carryovers adjustment	(16,982)
100 General Fund	Budget Carryover	Asbestos mitigation	5,000
100 General Fund	Budget Carryover	ASHRAE membership dues	425
100 General Fund	Budget Carryover	Bike Fleet bikes ongoing maintenance and repair	5,000
100 General Fund	Budget Carryover	bike/ped education	4,000
100 General Fund	Budget Carryover	bike/ped program supplies	7,861
100 General Fund	Budget Carryover	Campaign Docs Electronic Campaign filing	3,500
100 General Fund	Budget Carryover	CatDV Project	12,000
100 General Fund	Budget Carryover	City Hall and Permit Center remodels	45,000
100 General Fund	Budget Carryover	Citywide mailer	8,207
100 General Fund	Budget Carryover	CM Eval	1,900
100 General Fund	Budget Carryover	Community Climate Solutions Platform	6,000
100 General Fund	Budget Carryover	Contract tree work	8,805
100 General Fund	Budget Carryover	Cupertino Room Project	20,000
100 General Fund	Budget Carryover	Don Burnett Bridge repairs	197,615
100 General Fund	Budget Carryover	Electronic Speaker,Voting Upgrade,Podium upgrade	20,000
100 General Fund	Budget Carryover	Employee Commute Pilot program Ph2	26,500
100 General Fund	Budget Carryover	Faria trip hazard mitigation	25,000
100 General Fund	Budget Carryover	General Plan update (CC workplan) - ongoing	775,802
100 General Fund	Budget Carryover	Irrigation Controller Settlement	285,239
100 General Fund	Budget Carryover	Irrigation improvement supplies	24,026
100 General Fund	Budget Carryover	Kennedy Dugout fence & roof replacement	1,940
100 General Fund	Budget Carryover	Knockdowns (cost-recovered)	19,874
100 General Fund	Budget Carryover	LaserFiche server upgrade	20,000
100 General Fund	Budget Carryover	Lawn Buster Drought Tolerant Planting Pilot Program	175,000
100 General Fund	Budget Carryover	left over funds from the proceeds of our Hidden Treasures event	28,527
100 General Fund	Budget Carryover	Legistar & Vision Integration	5,000
100 General Fund	Budget Carryover	Marina - on going project	30,145

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FUND	BUDGET ADJUSTMENT TYPE	DESCRIPTION	AMOUNT
100 General Fund	Budget Carryover	Mayor's fund	4,889
100 General Fund	Budget Carryover	Monta Vista trip hazard mitigation	25,000
100 General Fund	Budget Carryover	MuniCode Updates (CC Workplan) - ongoing	25,000
100 General Fund	Budget Carryover	Nature museum painting, HVAC and rodent abatement	30,000
100 General Fund	Budget Carryover	new gymnastics floor,new operator improve,security	58,000
100 General Fund	Budget Carryover	new hire ergo equipment	409
100 General Fund	Budget Carryover	New stair/landing	7,500
100 General Fund	Budget Carryover	New transformer	28,200
100 General Fund	Budget Carryover	Planned Transportation Project	228,826
100 General Fund	Budget Carryover	Playground chip - purchase	44,479
100 General Fund	Budget Carryover	Pool replaster - OSHA inspection compliance	192,786
100 General Fund	Budget Carryover	ProjectDox Upgrade to include Planning and CIP workflow	55,000
100 General Fund	Budget Carryover	Public Relations	28,535
100 General Fund	Budget Carryover	PW Scanning Project	64,009
100 General Fund	Budget Carryover	Reception desk reconfiguration	19,550
100 General Fund	Budget Carryover	Restroom remodel Jollyman & Memorial Parks	29,828
100 General Fund	Budget Carryover	SCC senior mobility program	22,000
100 General Fund	Budget Carryover	Short term rental (CC workplan)	8,500
100 General Fund	Budget Carryover	Smarsh implementation	40,000
100 General Fund	Budget Carryover	Support installation of pool pump VFD device	60,000
100 General Fund	Budget Carryover	sustainability and Administrative requests	20,000
100 General Fund	Budget Carryover	Sustainability Grants for Students	1,835
100 General Fund	Budget Carryover	T/s intersection modification	64,923
100 General Fund	Budget Carryover	The Hamptons - On going project	108,640
100 General Fund	Budget Carryover	Thomas Chin	71,195
100 General Fund	Budget Carryover	Traffic count consultant	96,796
100 General Fund	Budget Carryover	Transit Gateway Study-project	150,000
100 General Fund	Budget Carryover	Trash Capture (RDA)	30,970
100 General Fund	Budget Carryover	Urban Village( CC Work plan) - on going	250,000
100 General Fund	Budget Carryover	Vallco Specific Plan (CC workplan) - ongoing	736,812
100 General Fund	Budget Carryover	Vallco Town Center	14,650,000
100 General Fund	Budget Carryover	Vallco Town Center	5,575,187
100 General Fund	Budget Carryover	Vallco Town Center	2,001,076
100 General Fund	Budget Carryover	Video budget carryover	60,000
100 General Fund	Budget Carryover	VTa CMP Member Agency Fees	85,586
100 General Fund	Budget Carryover	Westport - on going project	2,950
100 General Fund	Budget Carryover	Wine trail wayfinding signage	5,000
100 General Fund	Budget Carryover	Work plan item was delayed due to COVID-19	10,000
<b>GENERAL FUND TOTAL</b>			<b>26,980,460</b>

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FUND	BUDGET ADJUSTMENT TYPE	DESCRIPTION	AMOUNT
230 Env Mgmt Cln Crk Strm Drain	Budget Carryover	CUSD Joint Use Cost Share	8,706
230 Env Mgmt Cln Crk Strm Drain	Budget Carryover	Low income cost share	13,162
230 Env Mgmt Cln Crk Strm Drain	Budget Carryover	Permeable Pavement	12,500
230 Env Mgmt Cln Crk Strm Drain	Budget Carryover	Rainwater Capure	12,500
230 Env Mgmt Cln Crk Strm Drain	Budget Carryover	Trash Capture Devices	19,000
265 BMR Housing	Budget Carryover	Emergency assistance funds Meriwest & Earnin loan programs	143,695
265 BMR Housing	Budget Carryover	Habitat for Humanity (CC workplan) - ongoing	150,000
265 BMR Housing	Budget Carryover	Housing Strategies (CC workplan) - ongoing	20,000
270 Transportation Fund	Budget Carryover	1 additional gateway sign	25,859
270 Transportation Fund	Budget Carryover	annual asphalt project	3,972,433
270 Transportation Fund	Budget Carryover	Bridge Rehab Minor	500,923
270 Transportation Fund	Budget Carryover	Crack & fog seal/dig outs	257,799
270 Transportation Fund	Budget Carryover	Orange & Byrne Sidewalk Improvements	2,418,294
270 Transportation Fund	Budget Carryover	Ph 2 Mcl Sidewalk Improv	2,632,477
270 Transportation Fund	Budget Carryover	Regnart Road Repairs	105,235
270 Transportation Fund	Budget Carryover	SB1 Funds	1,000,000
280 Park Dedication	Budget Carryover	Lawrence-Mitty Park	8,166,199
<b>SPECIAL REVENUE FUND TOTAL</b>			<b>19,458,782</b>

## DETAILED CARRYOVERS, COUNCIL APPROVED ADJUSTMENTS, AND ENCUMBRANCE CARRYOVERS

FUND	BUDGET ADJUSTMENT TYPE	DESCRIPTION	AMOUNT
420 Capital Improvement Fund	Budget Carryover	SCCP Chain MP-MCLN to SCB	97,142
420 Capital Improvement Fund	Budget Carryover	DeAnza/McClellan Signal Maintenance	145,700
420 Capital Improvement Fund	Budget Carryover	Stelling/280 Pedestrian Bridge Lighting	46,449
420 Capital Improvement Fund	Budget Carryover	McClellan Ranch Community Garden Improvements	944,248
420 Capital Improvement Fund	Budget Carryover	ADA Improvements	85,761
420 Capital Improvement Fund	Budget Carryover	Stevens Creek Bank Repair Concept	100,000
420 Capital Improvement Fund	Budget Carryover	McClellan West-Parking Lot Improvements	9,086
420 Capital Improvement Fund	Budget Carryover	2016 Bike Plan Implementation	9,544,830
420 Capital Improvement Fund	Budget Carryover	All Inclusive Play Area	5,474,262
420 Capital Improvement Fund	Budget Carryover	Senior Center Walkway Replacement	16,033
420 Capital Improvement Fund	Budget Carryover	Street Light Install - Annual Infill	53,416
420 Capital Improvement Fund	Budget Carryover	Citywide Building Condition Assessment	794,206
420 Capital Improvement Fund	Budget Carryover	Regnart Road Improvements	1,169,479
420 Capital Improvement Fund	Budget Carryover	School Walk Audit Implementation	1,216,171
420 Capital Improvement Fund	Budget Carryover	SCB/Bandley Signal & Median Improvements	142,946
420 Capital Improvement Fund	Budget Carryover	Interim City Hall	465,012
420 Capital Improvement Fund	Budget Carryover	Street Light Replacement Citywide	200,000
420 Capital Improvement Fund	Budget Carryover	New City Hall	3,498,650
420 Capital Improvement Fund	Budget Carryover	Library Expansion	7,441,365
420 Capital Improvement Fund	Budget Carryover	Civic Center Parking Analysis	924,898
420 Capital Improvement Fund	Budget Carryover	Mary Ave Protected Bikeway	159,200
420 Capital Improvement Fund	Budget Carryover	Bubb Road Separated Bikeway Improvements	1,781,886
420 Capital Improvement Fund	Budget Carryover	Citywide Community Garden	282,507
420 Capital Improvement Fund	Budget Carryover	Linda Vista Trail	557,136
420 Capital Improvement Fund	Budget Carryover	AP accrual budget carryovers	(115,284)
427 Stevens Creek Corridor Park	Budget Carryover	Stevens Creek Corridor Phase 1	38,117
<b>CAPITAL PROJECT FUNDS TOTAL</b>			<b>35,073,216</b>

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FUND	BUDGET ADJUSTMENT TYPE	DESCRIPTION	AMOUNT
520 Resource Recovery	Budget Carryover	AP accrual budget carryovers	(55,079)
520 Resource Recovery	Budget Carryover	Extra printing for SIP-related trash on sidewalks	3,227
520 Resource Recovery	Budget Carryover	hauler franchise agreement RFP	72,017
520 Resource Recovery	Budget Carryover	Outstanding landfill bills	180,000
560 Blackberry Farm	Budget Carryover	Office furniture needed for BBF Golf Course Office	3,000
560 Blackberry Farm	Budget Carryover	Supplies for BBF Golf Course Office and Pro Shop	798
560 Blackberry Farm	Budget Carryover	AP accrual budget carryovers	(380)
570 Blackberry Farm	Budget Carryover	Sports Center Seismic Retrofit	1,259,592
570 Sports Center	Budget Carryover	Interior painting	75,000
570 Sports Center	Budget Carryover	Lifetime Tennis payments deferred	20,253
580 Recreation	Budget Carryover	Quinlan Preschool Shade Structure	125,000
580 Recreation	Budget Carryover	SIP - Outreach and study continues in FY 20-21	30,500
<b>ENTERPRISE FUNDS TOTAL</b>			<b>1,713,928</b>
610 Innovation & Technology	Budget Carryover	AP accrual budget carryovers	(886)
610 Innovation & Technology	Budget Carryover	Citywide COVID supplies	20,000
610 Innovation & Technology	Budget Carryover	Phase II Camera Surveillance System	80,000
630 Vehicle/Equip Replacement	Budget Carryover	Car repair and vehicle lighting	12,972
630 Vehicle/Equip Replacement	Budget Carryover	New bearing for boom truck #450	10,000
630 Vehicle/Equip Replacement	Budget Carryover	Paint striper,message board,mower,aeroboard	56,000
<b>INTERNAL SERVICE FUNDS TOTAL</b>			<b>178,086</b>
<b>BUDGET CARRYOVER TOTAL</b>			<b>83,404,472</b>

## DETAILED CARRYOVERS, COUNCIL APPROVED ADJUSTMENTS, AND ENCUMBRANCE CARRYOVERS

FUND	BUDGET ADJUSTMENT TYPE	DESCRIPTION	AMOUNT
100 General Fund	Council Action	10455 Torre acquisition	4,450,000
100 General Fund	Council Action	Associate Engineer - increase permit applications	65,542
100 General Fund	Council Action	STR Enforcement and Monitoring	283,889
100 General Fund	Council Action	Weed Abatement Improvements	8,886
100 General Fund	Council Action	CARES Act	735,259
100 General Fund	Council Action	CCWP - Banning Gas Powered Leaf Blowers	10,000
100 General Fund	Council Action	CCWP - General Plan Authorization Process	6,500
100 General Fund	Council Action	Human Service Grants - increased allocation in FY2020-21	25,000
100 General Fund	Council Action	On-Call contract services for hillside geology services	10,000
100 General Fund	Council Action	Plan-check engineer back-fill	175,000
100 General Fund	Council Action	Westport - legal services	175,000
100 General Fund	Council Action	Code Enforcement	25,000
100 General Fund	Council Action	Density Bonus Update	50,000
100 General Fund	Council Action	Scavenger Hunt App for Safe Routes to School	1,800
100 General Fund	Council Action	Transfer out to Capital Improvement Program	5,000,000
100 General Fund	Council Action	City Manager contract	49,701
<b>GENERAL FUND TOTAL</b>			<b>11,071,577</b>
260 CDBG	Council Action	CARES Act	553,939
265 BMR Housing	Council Action	City Council Work Program - De Anza Housing	25,000
265 BMR Housing	Council Action	City Council Work Program - Housing Strategies	30,000
265 BMR Housing	Council Action	City Council Work Program - Housing Survey	25,000
265 BMR Housing	Council Action	Wolfe Road Encampment	200,000
270 Transportation Fund	Council Action	Homestead/De Anza Signal Upgrade - HSIP	213,300
<b>SPECIAL REVENUE FUNDS TOTAL</b>			<b>1,047,239</b>
365 Public Facilities Corp	Council Action	Bond Issuance Cost	270,774
365 Public Facilities Corp	Council Action	Other Financing Use Escrow Principal Payment	27,279,118
365 Public Facilities Corp	Council Action	Reduction in Interest (Due to Refinancing)	(277,832)
365 Public Facilities Corp	Council Action	Reduction in Principal (Due to Refinancing)	(215,000)
365 Public Facilities Corp	Council Action	Transfer Savings to General Fund	492,832
<b>DEBT SERVICE FUND TOTAL</b>			<b>27,549,892</b>
420 Capital Improvement Fund	Council Action	Increase in Community Garden budget, 1.21	125,600
420 Capital Improvement Fund	Council Action	McClellan Rd Bikeway Improvement Ph3 - VERBS Grant	1,000,000
<b>CAPITAL PROJECTS FUND TOTAL</b>			<b>1,125,600</b>
520 Resource Recovery	Council Action	BA #2021-109 to increase budget for Recology Franchise Agreement	285,864
520 Resource Recovery	Council Action	Household Hazardous Waste County Program	34,585
520 Resource Recovery	Council Action	Recology Franchise Agreement - legal services	78,365
<b>ENTERPRISE FUND TOTAL</b>			<b>398,814</b>
<b>COUNCIL APPROVED ADJUSTMENT TOTAL</b>			<b>41,193,122</b>

## DETAILED CARRYOVERS, COUNCIL APPROVED ADJUSTMENTS, AND ENCUMBRANCE CARRYOVERS

FUND	BUDGET ADJUSTMENT TYPE	DESCRIPTION	AMOUNT
100 General Fund	Encumbrance Carryover	Year End Soft Close	3,176,881
<b>GENERAL FUND TOTAL</b>			<b>3,176,881</b>
230 Env Mgmt Cln Crk Strm Drain	Encumbrance Carryover	Year End Soft Close	13,750
265 BMR Housing	Encumbrance Carryover	Year End Soft Close	10,317
270 Transportation Fund	Encumbrance Carryover	Year End Soft Close	486,222
280 Park Dedication	Encumbrance Carryover	Year End Soft Close	45,080
<b>SPECIAL REVENUE FUND TOTAL</b>			<b>555,369</b>
420 Capital Improvement Fund	Encumbrance Carryover	Year End Soft Close	1,697,735
427 Stevens Creek Corridor Park	Encumbrance Carryover	Year End Soft Close	34,629
<b>CAPITAL PROJECT FUNDS TOTAL</b>			<b>1,732,364</b>
520 Resource Recovery	Encumbrance Carryover	Year End Soft Close	79,880
560 Blackberry Farm	Encumbrance Carryover	Year End Soft Close	1,261
570 Sports Center	Encumbrance Carryover	Year End Soft Close	39,077
<b>ENTERPRISE FUNDS TOTAL</b>			<b>120,218</b>
610 Innovation & Technology	Encumbrance Carryover	Year End Soft Close	114,648
630 Vehicle/Equip Replacement	Encumbrance Carryover	Year End Soft Close	76,184
<b>INTERNAL SERVICE FUNDS TOTAL</b>			<b>190,832</b>
<b>ENCUMBRANCE CARRYOVER TOTAL</b>			<b>5,775,664</b>
<b>CARRYOVER, COUNCIL APPROVED ADJUSTMENT, AND ENCUMBRANCE CARRYOVER TOTAL</b>			<b>130,373,258</b>
<b>FY 2020-21 ADOPTED BUDGET</b>			<b>110,591,225</b>
<b>FY 2020-21 AMENDED BUDGET AS OF March 31, 2021</b>			<b>240,964,483</b>