

Attachment C

**Detailed Budget Carryovers, Encumbrance Carryovers, and Council-approved Adjustments
as of March 31, 2023**

Budget Adjustment Type	Fund	Description	Amount
BUDGET CARRYOVERS			
GENERAL FUNDS			
Budget Carryovers	100 General Fund	CDD Budget Carryovers	20,416,269
Budget Carryovers	100 General Fund	CMO budget carryovers	182,759
Budget Carryovers	100 General Fund	I&T Special Project carryover	142,000
Budget Carryovers	100 General Fund	P&R Special Project carryovers	46,052
Budget Carryovers	100 General Fund	Parks and Rec budget carryovers	32,313
Budget Carryovers	100 General Fund	PW budget carryovers	2,615,595
Budget Carryovers	100 General Fund	Various applications improvements	302,000
Budget Carryovers	100 General Fund	Zoom room/Video office	49,000
TOTAL GENERAL FUNDS			23,785,988
SPECIAL REVENUE FUNDS			
Budget Carryovers	210 Storm Drain Improvement	CIP Carryovers	1,883,247
Budget Carryovers	265 BMR Housing	CDD Budget Carryovers	437,459
Budget Carryovers	270 Transportation Fund	CIP Carryovers	1,153,036
Budget Carryovers	270 Transportation Fund	Curren Consulting 2022-05-12	(2,408)
Budget Carryovers	270 Transportation Fund	PW budget carryovers	5,531,136
Budget Carryovers	280 Park Dedication	CIP Carryovers	8,637,849
Budget Carryovers	280 Park Dedication	Memorial Park CIP carryover	500,000
TOTAL SPECIAL REVENUE FUNDS			18,140,319
CAPITAL PROJECTS FUNDS			
Budget Carryovers	420 Capital Improvement Fund	CIP Carryovers	22,285,642
Budget Carryovers	427 Stevens Creek Corridor Park	CIP Carryovers	110
TOTAL CAPITAL PROJECTS FUNDS			22,285,752
ENTERPRISE FUNDS			
Budget Carryovers	520 Resource Recovery	PW budget carryovers	491,445
Budget Carryovers	560 Blackberry Farm	CIP Carryovers	2,054
Budget Carryovers	560 Blackberry Farm	PW budget carryovers	137,000
Budget Carryovers	570 Sports Center	CIP Carryovers	25,000
Budget Carryovers	570 Sports Center	PW budget carryovers	45,000
Budget Carryovers	580 Recreation Program	CIP Carryovers	320,670
Budget Carryovers	580 Recreation Program	Parks and Rec budget carryovers	133,425
TOTAL ENTERPRISE FUNDS			1,154,594

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as of March 31, 2023

Budget Adjustment Type	Fund	Description	Amount
INTERNAL SERVICE FUNDS			
Budget Carryovers	610 Innovation & Technology	Facility Battery	40,000
Budget Carryovers	610 Innovation & Technology	I&T Special Project carryover	314,730
Budget Carryovers	630 Vehicle/Equip Replacement	PW budget carryovers	195,585
TOTAL INTERNAL SERVICE FUNDS			550,315
TOTAL BUDGET CARRYOVERS			65,916,968

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as of March 31, 2023

Budget Adjustment Type	Fund	Description	Amount
ENCUMBRANCE CARRYOVERS			
GENERAL FUNDS			
Encumbrance Carryovers	100 General Fund	Year End Soft Close	5,041,683
TOTAL GENERAL FUNDS			5,041,683
SPECIAL REVENUE FUNDS			
Encumbrance Carryovers	210 Storm Drain Improvement	Year End Soft Close	68,632
Encumbrance Carryovers	230 Env Mgmt Cln Crk Strm Drain	Year End Soft Close	73,795
Encumbrance Carryovers	260 CDBG	Year End Soft Close	44,230
Encumbrance Carryovers	265 BMR Housing	Year End Soft Close	59,022
Encumbrance Carryovers	270 Transportation Fund	Year End Soft Close	2,181,034
Encumbrance Carryovers	280 Park Dedication	Year End Soft Close	1,538,336
TOTAL SPECIAL REVENUE FUNDS			3,965,049
CAPITAL PROJECTS FUNDS			
Encumbrance Carryovers	420 Capital Improvement Fund	Year End Soft Close	3,672,662
Encumbrance Carryovers	427 Stevens Creek Corridor Park	Year End Soft Close	16,281
TOTAL CAPITAL PROJECTS FUNDS			3,688,943
ENTERPRISE FUNDS			
Encumbrance Carryovers	520 Resource Recovery	Year End Soft Close	74,888
Encumbrance Carryovers	560 Blackberry Farm	Year End Soft Close	14,465
Encumbrance Carryovers	570 Sports Center	Year End Soft Close	28,679
TOTAL ENTERPRISE FUNDS			118,032
INTERNAL SERVICE FUNDS			
Encumbrance Carryovers	610 Innovation & Technology	Year End Soft Close	109,936
Encumbrance Carryovers	630 Vehicle/Equip Replacement	Year End Soft Close	356,432
TOTAL INTERNAL SERVICE FUNDS			466,368
TOTAL ENCUMBRANCE CARRYOVERS			13,280,075

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**Detailed Budget Carryovers, Encumbrance Carryovers, and Council-approved Adjustments
as of March 31, 2023**

Budget Adjustment Type	Fund	Description	Amount
COUNCIL ACTIONS			
GENERAL FUNDS			
Council Action	100 General Fund	CC Approved Budget Modification Number 2223-231	200,000
Council Action	100 General Fund	Amend CEA OE3 Unrep Appointed Compensation	1,960,788
Council Action	100 General Fund	City Attorney Contract	24,192
Council Action	100 General Fund	External Auditor Contract	43,600
Council Action	100 General Fund	Increase appropriations - Cupertino Historical Society FY 22-23	20,000
Council Action	100 General Fund	Housing Element	617,868
TOTAL GENERAL FUNDS			2,866,448
SPECIAL REVENUE FUNDS			
Council Action	230 Env Mgmt Cln Crk Strm Drain	Amend CEA OE3 Unrep Appointed Compensation	49,532
Council Action	260 CDBG	Amend CEA OE3 Unrep Appointed Compensation	8,020
Council Action	265 BMR Housing	Amend CEA OE3 Unrep Appointed Compensation	27,207
Council Action	270 Transportation Fund	Amend CEA OE3 Unrep Appointed Compensation	89,461
TOTAL SPECIAL REVENUE FUNDS			174,220
CAPITAL PROJECTS FUNDS			
Council Action	420 Capital Improvement Fund	Budget transfer & allocation for Mem Park Plan approved 7/7/2022	650,000
Council Action	420 Capital Improvement Fund	Council-approved budget adjustment for Wilson Park BB Court	160,000
Council Action	420 Capital Improvement Fund	council-approved budget adjustment for Wilson Park Garden	90,000
TOTAL CAPITAL PROJECTS FUNDS			900,000
ENTERPRISE FUNDS			
Council Action	520 Resource Recovery	Amend CEA OE3 Unrep Appointed Compensation	36,569
Council Action	560 Blackberry Farm	Amend CEA OE3 Unrep Appointed Compensation	10,395
Council Action	570 Sports Center	Amend CEA OE3 Unrep Appointed Compensation	29,737
Council Action	580 Recreation Program	Amend CEA OE3 Unrep Appointed Compensation	26,208
TOTAL ENTERPRISE FUNDS			102,909
INTERNAL SERVICE FUNDS			
Council Action	610 Innovation & Technology	Amend CEA OE3 Unrep Appointed Compensation	103,851
Council Action	620 Workers' Compensation	Amend CEA OE3 Unrep Appointed Compensation	2,360
Council Action	630 Vehicle/Equip Replacement	Amend CEA OE3 Unrep Appointed Compensation	28,431
TOTAL INTERNAL SERVICE FUNDS			134,642
TOTAL COUNCIL ACTIONS			4,178,219

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as of March 31, 2023

Budget Adjustment Type	Fund	Description	Amount
FIRST QUARTER ADJUSTMENTS			
GENERAL FUNDS			
First Quarter Adjustments	100 General Fund	Backwater Check Valve Replacement	8,201
First Quarter Adjustments	100 General Fund	Community Outreach Printing and Mailing	9,650
First Quarter Adjustments	100 General Fund	Construction Plan Check	500,000
First Quarter Adjustments	100 General Fund	Earth and Arbor Day Festival Services	7,150
First Quarter Adjustments	100 General Fund	Greenhouse Gas Emissions Inventory Update	20,000
First Quarter Adjustments	100 General Fund	McClellan Ranch Path Repair	11,965
First Quarter Adjustments	100 General Fund	Pool Equipment Preventive Maintenance	13,804
First Quarter Adjustments	100 General Fund	Transfer to I&T Fund for Faro Scanners	118,766
First Quarter Adjustments	100 General Fund	Tree Maintenance	136,734
First Quarter Adjustments	100 General Fund	Utilities Adjustments	118,500
First Quarter Adjustments	100 General Fund	Valley Water Cost Share Program	30,000
TOTAL GENERAL FUNDS			974,770
SPECIAL REVENUE FUNDS			
First Quarter Adjustments	230 Env Mgmt Cln Crk Strm Drain	Utilities Adjustments	6,238
TOTAL SPECIAL REVENUE FUNDS			6,238
ENTERPRISE FUNDS			
First Quarter Adjustments	520 Resource Recovery	Household Hazardous Waste (HHW)	31,377
First Quarter Adjustments	520 Resource Recovery	SB 1383 Grant Fund Allocation	6,140
TOTAL ENTERPRISE FUNDS			37,517
INTERNAL SERVICE FUNDS			
First Quarter Adjustments	610 Innovation & Technology	Faro Scanners for the Sheriff's Office	118,766
First Quarter Adjustments	630 Vehicle/Equip Replacement	Vehicle and Equipment Replacement	669,046
TOTAL INTERNAL SERVICE FUNDS			787,812
TOTAL FIRST QUARTER ADJUSTMENTS			1,806,337
BUDGET CARRYOVER, ENCUMBRANCE CARRYOVER, AND COUNCIL APPROVED ADJUSTMENT TOTAL			85,181,599
FY 2022-23 ADOPTED BUDGET			130,587,325
FY 2022-23 AMENDED BUDGET AS OF MARCH 31, 2023 \$			215,768,924