ATTACHMENT D

FY 2022-23 Final Budget Adjustments
Operating Budget Summary

Fund	Department	Revenue	Expense	Fund Balance	Description
GENERAL FUND					
100 General Fund	Administration	-	386,988	(386,988)	Addition of Assistant City Manager Position
100 General Fund	Administration	-	183,365	(183,365)	Addition of Legislative Aide (Management Analyst) Position
100 General Fund	Administration	-	(180,000)	180,000	Removal of Economic Development Fuse Fellow
100 General Fund	Administration	-	12,000	(12,000)	CWP - Community Engagement on Alternative Transportation and Parking
100 General Fund	Administration	-	145,000	(145,000)	CWP - Cupertino Store Implementation
100 General Fund	Administration	-	50,000	(50,000)	CWP - Electrification Study
100 General Fund	Administration	-	30,000	(30,000)	CWP - Integrated Plan for Community Engagement
100 General Fund	Administration	-	12,000	(12,000)	CWP - Safe Gun Storage Ordinance
100 General Fund	Administration	-	-	-	CWP - Study Session on City-Owned Properties
100 General Fund	Administration	-	-	-	CWP - Visitor Center
100 General Fund	Administration	-	-	-	CWP - Youth Who Work
100 General Fund	Administrative Services	-	50,000	(50,000)	CWP - Analyze Potential Revenue Measures
100 General Fund	Administrative Services	-	15,000	(15,000)	CWP - Student Internship Program
100 General Fund	Community Development	-	200,000	(200,000)	CWP - Homeless Jobs Program
100 General Fund	Parks and Recreation	-	10,000	(10,000)	CWP - Artwork at the Library/Exhibits/Poetry and Art Day
100 General Fund	Parks and Recreation	-	20,000	(20,000)	CWP - Intergenerational Engagement
100 General Fund	Parks and Recreation	-	35,000	(35,000)	CWP - Senior Strategy
100 General Fund	Public Works	-	50,000	(50,000)	CWP - Bicycle Facilities
100 General Fund	Non-Departmental	-	107,500	(107,500)	CWP - Transfers from General Fund to fund CWP
TOTAL GENERAL FUND		**-**	**1,126,853**	**(1,019,353)**	
SPECIAL REVENUE FUNDS					
265 BMR Affordable Housing	Community Development	25,000	25,000	-	CWP - Housing Programs for De Anza College Students
280 Transportation Fund	Public Works	348,427	-	348,427	Increase SB 1 (Gas Tax) Revenue Estimate
TOTAL SPECIAL REVENUE FUNDS		**373,427**	**25,000**	**348,427**	
INTERNAL SERVICE FUNDS					
610 Innovation Technology	Innovation & Technology	60,000	60,000	-	CWP - License Plate Readers
610 Innovation Technology	Innovation & Technology	15,000	15,000	-	CWP - Hybrid Meeting for City Council and Commission Meetings
610 Innovation Technology	Innovation & Technology	7,500	7,500	-	CWP - Cybersecurity Public Education
630 Vehicle/Equip Replacement	Public Works	-	(669,046)	669,046	Removal of Fixed Assets
TOTAL INTERNAL SERVICE FUNDS		**82,500**	**(586,546)**	**669,046**	
TOTAL ALL FUNDS		**$ 455,927**	**$ 565,307**	**$ (1,880)**	

ATTACHMENT D

FY 2022-23 Final Budget Adjustments
Capital Budget Summary

Fund	Revenue	Expense	Fund Balance	Capital Improvement Program Project
CAPITAL PROJECTS FUNDS				
420 Capital Improvement Program	500,000	500,000	-	Blackberry Farms Pools Splash Pad
420 Capital Improvement Program		4,000,000	(4,000,000)	City Hall and Library Parking Garage: Design and Construction
420 Capital Improvement Program	1,300,000	1,300,000	-	City Lighting - LED Lighting
420 Capital Improvement Program	525,000	525,000	-	De Anza Boulevard Buffered Bike Lanes
420 Capital Improvement Program	850,000	850,000	-	Jollyman All Inclusive Play Area: Adult-Assistive Bathroom Facilities
420 Capital Improvement Program	90,000	90,000	-	Stocklmeir, Bryne and Blesch: Inspection Reports and Analysis
420 Capital Improvement Program	95,000	95,000	-	ADA Improvements (Category 2 - Multi-Year Funding)
420 Capital Improvement Program	300,000	300,000	-	Annual Playground Replacement (Category 2 - Multi-Year Funding)
420 Capital Improvement Program	200,000	200,000	-	Park Amenity Improvements (Category 2 - Multi-Year Funding)
420 Capital Improvement Program	75,000	75,000	-	Street Light Installation - Annual Infill (Category 2 - Multi-Year Funding)
429 Capital Reserve	-	4,308,600	(4,308,600)	Transfers out from Capital Reserve to fund CIP
TOTAL CAPITAL PROJECTS FUNDS	**3,935,000**	**12,243,600**	**(8,308,600)**	
ENTERPRISE FUNDS				
560 Blackberry Farm	23,600	23,600	-	Blackberry Farm Golf Renovation / Alternative Use Study
580 Recreation Program	350,000	350,000	-	Major Recreation Facilities: Use and Market Analysis
TOTAL ENTERPRISE FUNDS	**373,600**	**373,600**	**-**	
TOTAL ALL FUNDS	**$ 4,308,600**	**$ 12,617,200**	**$ (8,308,600)**	

FY 2022-23 Final Budget Adjustments Detail

ATTACHMENT D

GL Account	Revenue	Expense	Description
100-12-120 500-501		270,501	Addition of Assistant City Manager Position
100-12-120 500-506		3,600	Addition of Assistant City Manager Position
100-12-120 501-500		86,235	Addition of Assistant City Manager Position
100-12-120 501-502		62	Addition of Assistant City Manager Position
100-12-120 501-505		19,092	Addition of Assistant City Manager Position
100-12-120 501-506		1,522	Addition of Assistant City Manager Position
100-12-120 501-507		3,923	Addition of Assistant City Manager Position
100-12-120 501-508		720	Addition of Assistant City Manager Position
100-12-120 501-509		654	Addition of Assistant City Manager Position
100-12-120 501-511		179	Addition of Assistant City Manager Position
100-12-120 501-513		500	Addition of Assistant City Manager Position
100-12-120 500-501		120,500	Addition of Legislative Aide (Management Analyst) Position
100-12-120 501-500		38,416	Addition of Legislative Aide (Management Analyst) Position
100-12-120 501-502		63	Addition of Legislative Aide (Management Analyst) Position
100-12-120 501-505		19,092	Addition of Legislative Aide (Management Analyst) Position
100-12-120 501-506		1,521	Addition of Legislative Aide (Management Analyst) Position
100-12-120 501-507		1,747	Addition of Legislative Aide (Management Analyst) Position
100-12-120 501-508		720	Addition of Legislative Aide (Management Analyst) Position
100-12-120 501-509		627	Addition of Legislative Aide (Management Analyst) Position
100-12-120 501-511		179	Addition of Legislative Aide (Management Analyst) Position
100-12-120 501-513		500	Addition of Legislative Aide (Management Analyst) Position
420-99-007 421-401	95,000		CIP - ADA Improvements (Category 2 - Multi-Year Funding)
420-99-007 900-905		95,000	CIP - ADA Improvements (Category 2 - Multi-Year Funding)
420-99-085 421-401	300,000		CIP - Annual Playground Replacement (Category 2 - Multi-Year Funding)
420-99-085 900-905		300,000	CIP - Annual Playground Replacement (Category 2 - Multi-Year Funding)
560-99-088 421-401	23,600		CIP - Blackberry Farm Golf Renovation / Alternative Use Study
560-99-088 900-905		23,600	CIP - Blackberry Farm Golf Renovation / Alternative Use Study
420-99-073 421-401	500,000		CIP - Blackberry Farms Pools Splash Pad
420-99-073 900-905		500,000	CIP - Blackberry Farms Pools Splash Pad
420-99-250 900-905		4,000,000	CIP - City Hall and Library Parking Garage: Design and Construction
420-99-258 421-401	1,300,000		CIP - City Lighting - LED Lighting
420-99-258 900-905		1,300,000	CIP - City Lighting - LED Lighting
420-99-262 421-401	525,000		CIP - De Anza Boulevard Buffered Bike Lanes
420-99-262 900-905		525,000	CIP - De Anza Boulevard Buffered Bike Lanes
420-99-051 421-401	850,000		CIP - Jollyman All Inclusive Play Area: Adult-Assistive Bathroom Facilities
420-99-051 900-905		850,000	CIP - Jollyman All Inclusive Play Area: Adult-Assistive Bathroom Facilities

FY 2022-23 Final Budget Adjustments Detail

ATTACHMENT D

GL Account	Revenue	Expense	Description
580-99-263 421-401	350,000		CIP - Major Recreation Facilities: Use and Market Analysis
580-99-263 700-702		350,000	CIP - Major Recreation Facilities: Use and Market Analysis
420-99-086 421-401	200,000		CIP - Park Amenity Improvements (Category 2 - Multi-Year Funding)
420-99-086 900-905		200,000	CIP - Park Amenity Improvements (Category 2 - Multi-Year Funding)
420-99-264 421-401	90,000		CIP - Stocklmeir, Bryne and Blesch: Inspection Reports and Analysis
420-99-264 700-702		90,000	CIP - Stocklmeir, Bryne and Blesch: Inspection Reports and Analysis
420-99-056 421-401	75,000		CIP - Street Light Installation - Annual Infill (Category 2 - Multi-Year Funding)
420-99-056 900-905		75,000	CIP - Street Light Installation - Annual Infill (Category 2 - Multi-Year Funding)
429-90-001 800-902		4,308,600	CIP - Transfer Out from Capital Reserve to other funds
100-41-426 750-217		50,000	CWP - Analyze Potential Revenue Measures
100-60-601 750-218		10,000	CWP - Artwork at the Library/Exhibits/Poetry and Art Day
100-88-844 750-219		50,000	CWP - Bicycle Facilities
100-12-126 750-220		12,000	CWP - Community Engagement on Alternative Transportation and Parking
100-12-705 750-221		145,000	CWP - Cupertino Store Implementation
610-30-300 750-222		7,500	CWP - Cybersecurity Public Education
100-12-122 750-223		50,000	CWP - Electrification Study
100-70-700 750-104		200,000	CWP - Homeless Jobs Program
265-72-711 750-093		25,000	CWP - Housing Programs for De Anza College Students
610-30-300 750-224		15,000	CWP - Hybrid Meeting for City Council and Commission Meetings
100-12-126 750-225		30,000	CWP - Integrated Plan for Community Engagement
100-60-601 750-226		20,000	CWP - Intergenerational Engagement
610-30-300 750-227		60,000	CWP - License Plate Readers
100-12-120 750-228		12,000	CWP - Safe Gun Storage Ordinance
100-60-601 750-098		35,000	CWP - Senior Strategy
100-44-412 750-229		15,000	CWP - Student Internship Program
265-72-711 421-401	25,000	-	CWP - Transfer in to fund CWP projects in BMR Housing Fund
610-30-300 421-401	82,500	-	CWP - Transfer in to fund CWP projects in IT Fund
100-90-001 800-902		107,500	CWP - Transfer out from General Fund to other funds
270-85-821 440-437	348,427	-	Increase SB 1 (Gas Tax) Revenue Estimate
630-90-985 900-945		(669,046)	Removal of Fixed Assets Requests
100-12-705 750-178		(180,000)	Removal of Economic Development Fuse Fellow
TOTAL	**$ 4,764,527**	**$ 13,182,507**	