



Fiscal Year 2021 Budget Adjustments

Updated:

7/13/2021

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Fund Category	Fund Name	Fund #	CMR #	CMR Title	CIP Project	Date Approved	Revenue	Expense	Fund Balance/ Reserve
Enterprise Funds	Airport Enterprise Fund	530	11348	Approval of Contract Number C21178189 With A. Teichert & Son Inc., dba Teichert Construction, in the Amount of \$13,873,053, Amendment Number 8 With C&S Engineers, Inc., Contract Number C15155208A, for the Airport Apron Reconstruction Phase III Capital Improvements Program Project AP-16000; and Approval of a Budget Amendment in Fiscal Year 2021 in the Airport Enterprise Fund	AP-16000	6/22/2020	(2,738,182)	(2,445,890)	\$ (292,292)
Capital Project Funds	Capital Improvement Fund	471	11558	Approval of Three Items Related to the Junior Museum and Zoo: 1) Acceptance of a \$250,000 Federal Grant for a California Dinosaur Garden Exhibition; 2) Approval of a Budget Amendment in the Capital Improvement Fund by a 2/3 Vote; and 3) Approval for an Extension Until 2022 of the Agreement Between the City of Palo Alto and the Friends of the Palo Alto Junior Museum and Zoo for Mutual Cooperation and Support to Facilitate the Friends' Financial and Administrative Support of the Junior Museum and Zoo.	AC-18001	9/28/2020	250,000	250,000	\$ -
General Fund	Public Services Donation Fund	191	11511	Approval of a Contract Between Project Safety Net, Inc. for Youth Mental Health Support in the Amount of \$100,000 per Year; a One-time Transfer of \$21,604 in Donations, for a Not-to-Exceed Amount of \$521,604 for the Term of September 21, 2020 Through June 30, 2025; and Approval of a Budget Amendment in the Public Services Donation Fund by a 2/3 Vote.	N/A	9/21/2020	-	5,404	\$ (5,404)
Various	Various	-	11526	Approval of Fiscal Year 2020 Reappropriation Requests to be Carried Forward Into Fiscal Year 2021 and Budget Amendments in Various Funds	Various	10/5/2020	Various	Various	Various
General Fund	General Fund-Operating	102	11602	Approval of two Recommended Modifications to the Small Business Grant Program: 1) New Grant Amounts of \$5,000, 2) Limiting Eligibility to Currently-operating Businesses; and a Budget Amendment in the General Fund	N/A	10/19/2020	33,000	33,000	\$ -
General Fund	General Fund-Operating	102	11676	Approval of the Acceptance and Appropriation of Institute of Museum and Library Services (IMLS) CARES Grant and Approval of a Budget Amendment (Requires 2/3 Approval) for General Fund Operating Budget in Community Services Department and Library Services Department	N/A	10/19/2020	128,286	128,286	\$ -
General Fund	General Fund-Operating	102	11662	Approval of a \$500,000 Net Zero Budget Amendment in the General Fund for the Planning & Development Services Department's Cost Recovery Program for Private Development Studies	N/A	11/9/2020	500,000	500,000	\$ -
Enterprise Funds	Airport Enterprise Fund	530	11654	Approval of Three Five-year Contracts for the Palo Alto Airport With: 1) Burns & McDonnell in the Amount of \$1,000,000 to Provide Design/Engineering and Grant Administration Services, 2) C&S Engineers, Inc. in the Amount of \$1,500,000 to Provide Planning and Construction Management Services, and 3) Centurion Planning in the Amount of \$1,000,000 to Provide Environmental Services; and Approval of a Fiscal Year 2021 Budget Amendment in the Airport Enterprise Fund	N/A	12/7/2020	-	100,000	\$ (100,000)
General Fund	General Fund-Operating	102	10882	Approval of a Contract With Canopy for \$225,510 for a One-year Term to Support Palo Alto's Urban Forestry Programs; Assist With Implementation of Programs Within the Urban Forest Master Plan; Help Improve the Tree Canopy in South Palo Alto; and Educate the Public About Trees	N/A	12/7/2020	-	75,000	\$ (75,000)
Special Revenue Funds	Comm Development Block Grant	232	11700	Authorize and Approve a Substantial Amendment to the Community Development Block Grant (CDBG) Fiscal Year 2020-21 Annual Action Plan; Adopt a Resolution to Approve CDBG Funding Allocations for FY2021; and Approve an Amendment to the FY2021 Operating Budget in the CDBG Fund	N/A	12/23/2020	451,504	451,504	\$ -
Capital Project Funds	Capital Improvement Fund	471	11757	Status Report on the South Palo Alto Bikeways Project Funded by the VERBS Grant; Approval of the Community Engagement Plan; and Approval of Budget Amendments in the Capital Improvement Fund Projects Safe Routes to School PL-00026 and El Camino Real Pedestrian Safety and Streetscape Project PL-18000	PL-00026 PL-18000	1/25/2021	-	-	\$ -
General Fund	General Fund-Operating	102	11843	Approval of Contract Number C20175026 With JC Decaux San Francisco, LLC, in the Amount of \$1,053,924 for a Five-year Term to Provide the Rental and Servicing of two Automatic Public Toilets, Approval of a Fiscal Year 2021 Budget Amendment in the General Fund, and Approval to Remove the Automatic Public Toilet Located at Hamilton Ave and Waverley St (Continued From November 16, 2020)	N/A	2/1/2021	-	100,608	\$ (100,608)



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Fund Category	Fund Name	Fund #	CMR #	CMR Title	CIP Project	Date Approved	Revenue	Expense	Fund Balance/ Reserve
Enterprise Funds	Wastewater Collection - Operating	527	11969	Approval of Construction Contract C21180619 With Cratus, Inc., in the Amount of \$1,682,000 for Phase III of the Cross Bore Verification, Inspection and Assessment Program, and Authorization to Execute and Negotiate Related Change Orders in the Amount of \$168,200 for a Total Not-to-Exceed Amount of \$1,850,200	WC-15001	2/8/2021	-	\$ -	-
Various	Various	-	11872	Review the FY2021 Mid-Year Budget Review and Approve Budget Amendments in Various Funds; Provide Direction on (a) Potential Rent Forgiveness Programs for City Tenants and (b) Waiver of the Business Registry Certificate and Downtown Business Improvement District Fees	Various	3/1/2021	Various	Various	Various
General Fund	General Fund- Operating	102	12111	Approval of the Revised Community and Economic Recovery Workplan and a Budget Amendment in the General Fund	N/A	3/22/2021	-	-	\$ -
Capital Project Funds	Capital Improvement Fund	471	12071	JMZ Exhibit Agreement, Grant Acceptance/Budget Amendment, Donor Recognition, & License with Stanford	AC- 18001	4/19/2021	14,325	14,325	\$ -
Capital Project Funds	Capital Improvement Fund	471	12182	Review and Approve Fiscal Year 2021 Capital Project Budget Reductions of \$2.5 Million and Approve a Budget Amendment in the Capital Improvement Fund	PE-13011 PE-86070 PO-11011 PL-15002	5/3/2021	-	(2,541,500)	\$ 2,541,500
Special Revenue Funds	Law Enforcement Services	248	12158	Approval of the Acceptance and Appropriation of State of California Citizens Options for Public Safety (COPS) Funds and Approval of a Budget Amendment (Requires 2/3 Approval) in the Supplemental Law Enforcement Services Fund	N/A	5/10/2021	105,106	105,106	\$ -
Enterprise Funds	Electric Fund - Operating	523	12026	Approval of Contract C21179800A With Pacific International Electric Company, Inc. in the Amount of \$943,639 for the Underground District 46 Completion Project, and Authorization to Execute and Negotiate Related Change Orders in the Amount of \$188,728 for a Total Not-to-Exceed Amount of \$1,132,367; and Approval of Budget Amendment in the Electric Fund	EL-12001	6/7/2021	-	500,000	\$ (500,000)
Enterprise Funds	Electric Fund - Operating	523	12055	Recommendation to Authorize the City Manager or Designee to Execute a Five-year General Services Agreement With Western Machinery Electric Inc. for Repair and Maintenance of Electricity Generators at the Municipal Service Center in an Amount Not-to-Exceed \$592,248; to Negotiate and Execute one or More Task Orders for Additional Services, as Needed, in an Amount Not-to-Exceed \$300,000, for a Total Not-to-Exceed Agreement Amount of \$892,248; and Approve a Budget Amendment in the Electric Fund	N/A	6/7/2021	-	616,512	\$ (616,512)
General Fund	General Fund- Operating	102	12234	Policy and Service Committee Recommends Approval of Rent Forgiveness Program for Tenants in City Buildings and Approve a Budget Amendment in the General Fund	N/A	6/7/2021	-	-	\$ -
Capital Project Funds	Capital Improvement Fund	471	12128	Approval of: 1) a Construction Contract With Azulworks, Inc., in the Amount of \$2,667,054 for the Palo Alto Fiscal Year 2021 Street Resurfacing Project (Capital Improvement Program Projects PE-86070, PE-09003, PE221004, PO-12001, PO-89003, PL-04010, PL-05030, and OS-09001); 2) Authorization for the City Manager or his Designee to Negotiate and Execute Related Change Orders to the Contract With Azulworks, Inc. for Additional but Unforeseen Work that may Develop During the Project, Not-to-Exceed \$266,706; and 3) Budget Amendments in the Capital Improvement Fund	PE-09003 PO-12001 PO-89003 PL-05030 PL-04010 OS-09001	6/14/2021	-	(276,200)	\$ 276,200
General Fund	General Fund- Operating	102	12287	Accept the Fiscal Year (FY) 2021 Third Quarter Financial Status Report and Approve the FY 2021 Budget Amendment in the General Fund	N/A	6/14/2021	6,850,000	6,850,000	\$ -
Enterprise Funds	Fiber Optics	533	12305	Approval of Amendment Number 2 to Contract Number C20176363 With Magellan Advisors, LLC, for: 1) a Detailed Engineering Design of the new Fiber Backbone Expansion and Fiber-to-the-Home; 2) to Increase Compensation for a Total Not-to-Exceed Amount of \$2,914,331; and 3) Approval of a Budget Amendment in Fiscal Year (FY21) for the Fiber Optics Fund	FO-16000	6/21/2021	-	1,068,255	\$ (1,068,255)



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Fund Category	Fund Name	Fund #	CMR #	CMR Title	CIP Project	Date Approved	Revenue	Expense	Fund Balance/ Reserve
Enterprise Funds	Storm Drainage - Operating	528	11269	Approval of Construction Contract Number C21178601A With Azulworks, Inc. in the Amount of \$1,954,900, and Authorization for the City Manager to Negotiate and Execute Change Orders up to a Not-to-Exceed Amount of \$195,490, for the Rinconada Park Improvement Project, Capital Improvement Program Project PE-08001, and Approval of Budget Amendments in the Stormwater Management Fund and the Capital Improvement Fund	PE-08001	6/22/2021	-	149,600	\$ (149,600)
Capital Project Funds	Capital Improvement Fund	471	11269	Approval of Construction Contract Number C21178601A With Azulworks, Inc. in the Amount of \$1,954,900, and Authorization for the City Manager to Negotiate and Execute Change Orders up to a Not-to-Exceed Amount of \$195,490, for the Rinconada Park Improvement Project, Capital Improvement Program Project PE-08001, and Approval of Budget Amendments in the Stormwater Management Fund and the Capital Improvement Fund	PE-08001	6/22/2021	149,600	149,600	\$ -

* These reports have been released by the Office of the City Attorney.