



Fiscal Year 2018 Budget Adjustments

Updated: 6/30/2018

The table below lists City Council approved budget amendments, as well as notes approved changes to the Table of Organization, by fiscal year and provides links to the corresponding City Manager Report or "CMR". The City Council approves numerous budget amendments in various funds as part of the Mid-year Budget Review report and the Budget Closing and Comprehensive Annual Financial Report which are referenced below, however are referenced as "various." Details of the adjustments approved can be referenced in the CMRs linked.

This table is organized by the date the action was approved then by Fund Category. The "CMR #" will link you to the corresponding City Manager Report and if additional reports are pertinent a note will be added to the end of the "CMR Title" for further reference. If the action impacts a capital improvement project, this will be noted in the "CIP Project" column, otherwise it will be denoted by an "N/A." In certain instances, the adjustment reflects a realignment within a fund, for example, increase Project A, decrease Project B. These adjustments are noted and explained under "NOTE".

Fund Category	Fund Name	Fund #	CMR #	CMR Title	CIP Project	Date Approved	Revenue	Expense	Fund Balance/ Reserve
Capital Project Funds	Capital Improvement Fund	471	7956	FY 2017 University Circle Concrete Repair Project	PE-86070	6/27/2017	21,970	21,970	\$ -
Capital Project Funds	Capital Improvement Fund	471	7885	Neighborhood Traffic Safety and Bicycle Boulevard Project Construction Contract	PL-04010	6/27/2017	203,463	6,000,000	\$ (5,796,537)
General Fund	General Fund-Operating	102	8323	Approval of a Five-Year General Services Agreement With SWA Services Group in the Amount of \$10,652,615 for Janitorial Services and Approval of a Budget Amendment in the General Fund	N/A	8/14/2017	-	1,253,463	\$ (1,253,463)
General Fund	General Fund-Operating	102	8358	Acceptance of two CSD Grants and Budget Amendment of the General Fund & Public Art Fund (adjustment 1 of 2)	N/A	8/28/2017	28,000	28,000	\$ -
Capital Project Funds	Capital Improvement Fund	471	8358	Acceptance of two CSD Grants and Budget Amendment of the General Fund & Public Art Fund (adjustment 2 of 2)	AC-86017	8/28/2017	60,000	60,000	\$ -
Special Revenue Funds	Stanford Research Park/El Camino	245	7990	Approve Agreement with County of Santa Clara for Page Mill Road Improvements and Budget Amendment	N/A	8/28/2017		1,000,000	\$ (1,000,000)
Enterprise Funds	Airport Enterprise Fund	530	8127	Approval of Airport Contract With DeSilva Gates Construction LP and Budget Amendment	AP-16000	8/28/2017	4,239,373	4,680,415	\$ (441,042)
General Fund	Child Care Fund	193	8382	Approval of \$75,000 for and Assessment of the Needs of Families & Young Children (adjustment 1 of 2)	N/A	9/11/2017		75,000	\$ (75,000)
General Fund	General Fund-Operating	102	8382	Approval of \$75,000 for and Assessment of the Needs of Families & Young Children (adjustment 2 of 2)	N/A	9/11/2017	75,000	75,000	\$ -
Special Revenue Funds	Parkland Dedication Fees	209	8347	Approval of Budget Amends to Inc. \$400K in FY18 Budget for Byxbee Park CIP PE-18006 (adjustment 1 of 2)	N/A	9/11/2017		400,000	\$ (400,000)
Capital Project Funds	Capital Improvement Fund	471	8347	Approval of Budget Amends to Inc. \$400K in FY18 Budget for Byxbee Park CIP PE-18006 (adjustment 2 of 2)	PE-18006	9/11/2017	400,000	400,000	\$ -
Capital Project Funds	Capital Improvement Fund	471	8423	SB 1 Budget Appropriation	PE-86070	10/2/2017	385,376	385,376	\$ -
General Fund	General Fund-Operating	102	8530	Fire Deployment Changes & Amendment to the Table of Organization & Budget Amendment	N/A	10/16/2017		70,000	\$ (70,000)
Special Revenue Funds	California Avenue Parking Permits	237	8454	Amendment to Contract with Dixon Resources to Conduct California Avenue Parking Management Study	N/A	10/30/2017		69,862	\$ (69,862)
Various	Various	various	8451	Approval of Fiscal Year 2017 Reappropriation Requests and Budget Amendments	N/A	11/6/2017	Various	Various	Various
Capital Project Funds	Capital Improvement Fund	471	8561	Fire Station 3 Rebuild	PE-15003 AS-10000	11/27/2017	-	1,807,815	\$ (1,807,815)
Capital Project Funds	Capital Improvement Fund	471	8613	Approve Items related to Construction of the new Junior Museum and Zoo <i>NOTE: 0.48 PT position added, limited to 9/30/2020.</i>	AC-18001	12/4/2017	270,124	270,124	\$ -
Enterprise Funds	Gas Fund - Operating	524	8517	Upgrade Downtown Project - Utility and Street Improvements (adjustment 1 of 4)	GS-12001	1/22/2018	-	6,722,029	\$ (6,722,029)
Enterprise Funds	Water Fund - Operating	522	8517	Upgrade Downtown Project - Utility and Street Improvements (adjustment 2 of 4)	WS-12001	1/22/2018	-	3,027,320	\$ (3,027,320)
Enterprise Funds	Fiber Optics	533	8517	Upgrade Downtown Project - Utility and Street Improvements (adjustment 3 of 4)	FO-10001	1/22/2018	-	2,140,404	\$ (2,140,404)
Capital Project Funds	Capital Improvement Fund	471	8517	Upgrade Downtow Project - Utility and Street Improvements (adjustment 4 of 4) <i>NOTE: This action reflects the net impact of a \$1,095,330 increase in the Downtown Mobility and Safety Improvement Project (PL-16001) offset by a reduction in the Capital Street Mtaintenance Project (PE-86070) and Sidewalk Repairs Project (PO-89003).</i>	PL-16001 PE-86070 PO-89003	1/22/2018	-	-	\$ -
Capital Project Funds	Capital Improvement Fund	471	8830	Resolution for a Contribution to the Art in Public Spaces Fund for \$17,100 (adjustmet 1 of 4)	AC-86017	1/29/2018	17,100	17,100	\$ -



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Fund Category	Fund Name	Fund #	CMR #	CMR Title	CIP Project	Date Approved	Revenue	Expense	Fund Balance/ Reserve
Enterprise Funds	Water Fund - Operating	522	8830	Resolution for a Contribution to the Art in Public Spaces Fund for \$17,100 (adjustmet 2 of 4) <i>NOTE: This action reflects a net impact of \$5,700 increase in the transfer to the Capital Improvement Fund offset by a reduction in the Water Main Replacement Project 26 (WS-12001).</i>	WS-12001	1/29/2018		-	\$ -
Enterprise Funds	Fiber Optics	533	8830	Resolution for a Contribution to the Art in Public Spaces Fund for \$17,100 (adjustmet 3 of 4) <i>NOTE: This action reflects a net impact of \$5,700 increase in the transfer to the Capital Improvement Fund offset by a reduction in the Fiber System Improvements Project (FO-10001).</i>	FO-10001	1/29/2018		-	\$ -
Enterprise Funds	Gas Fund - Operating	524	8830	Resolution for a Contribution to the Art in Public Spaces Fund for \$17,100 (adjustmet 4 of 4) <i>NOTE: This action reflects a net impact of \$5,700 increase in the transfer to the Capital Improvement Fund offset by a reduction in the Gas Main Replacement-Project 22 (GS-12001).</i>	GS-12001	1/29/2018		-	\$ -
Capital Project Funds	Capital Improvement Fund	471	8851	Approve Agreement with Friends of the JMZ <i>NOTE: Reduction in Capital Reserve (\$2,311,000)</i>	AC-18001 PE-08001	2/5/2018		2,311,000	\$ (2,311,000)
Various	Various	-	8876	FY 2018 Mid-Year Budget Report <i>NOTE: Add/delete 1.0 Accounting Manager to 1.0 Finance Manager.</i>	Various	2/12/2018	Various	Various	Various
General Fund	General Fund-Operating	102	8986	North Ventura Coordinated Area Plan Kickoff	N/A	3/5/2018	888,000	888,000	\$ -
Enterprise Funds	Electric Fund - Operating	523	8701	Approval of a Utilities Electric Fund Contract (UUD#46) <i>Note: Reduction in the Electric CIP Reserve (\$1,402,274)</i>	EL-12001	3/19/2018	443,775	1,846,049	\$ (1,402,274)
Special Revenue Funds	Developers Impact Fees - Comm. Ctr	211	8780	Release of Approved Funding of \$2.5 Million in Form of a Grant Payment to Avenidas	N/A	4/9/2018		2,500,000	\$ (2,500,000)
Enterprise Funds	Electric Fund - Operating	523	9017	Funding Allocation for Upgrade Downtown Project (adjustment 1 of 2) <i>NOTE: Reduction in Electric Fund Capital Improvement Projects and Rate Stabilization Reserves (\$1,000,000)</i>	EL-89031	4/9/2018		1,000,000	\$ (1,000,000)
Enterprise Funds	Fiber Optics	533	9017	Funding Allocation for Upgrade Downtown Project (adjustment 2 of 2)	FO10001	4/9/2018		(1,070,202)	\$ 1,070,202
General Fund	General Fund-Operating	102	8848	Public Hearing: Golf Course Fees/Budget Amendments; Approve New Contract for OB Sports	N/A	4/16/2018	(1,334,642)		\$ (1,334,642)
General Fund	General Fund-Operating	102	9216	Approval of Contract and Budget Amendments for Brick Pathway Repair at Lucie Stern Community Center (adjustment 1 of 2)	N/A	5/21/2018		94,200	\$ (94,200)
Capital Project Funds	Capital Improvement Fund	471	9216	Approval of Contract and Budget Amendments for Brick Pathway Repair at Lucie Stern Community Center (adjustment 2 of 2)	PG-06003	5/21/2018	94,200	94,200	\$ -
Capital Project Funds	Capital Improvement Fund	471	9111	Award of Charleston-Arastradero Corridor Construction (adjustment 1 of 4)	PO-89003	5/21/2018	592,604	(575,000)	\$ 1,167,604
Capital Project Funds	Capital Improvement Fund	471	9111	Award of Charleston-Arastradero Corridor Construction (adjustment 2 of 4)	PE-13011	5/21/2018		5,825,815	\$ (5,825,815)
Special Revenue Funds	Charleston-Arastradero Devel Impact Fee	213	9111	Award of Charleston-Arastradero Corridor Construction (adjustment 3 of 4)	N/A	5/21/2018		12,000	\$ (12,000)
Enterprise Funds	Storm Drainage - Operating	528	9111	Award of Charleston-Arastradero Corridor Construction (adjustment 4 of 4)	N/A	5/21/2018		330,000	\$ (330,000)
Capital Project Funds	Cubberley Property Infrastructure Fund	472	9131	Approval of Agreement with Concordia LLC & Cost Share Agreement with PAUSD for Cubberley Master Plan	CB-16001	6/18/2018	332,986	188,681	\$ 144,305

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