



Fiscal Year 2017 Budget Adjustments

Updated: 6/30/2017

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Fund Category	Fund Name	CMR #	CMR Title	CIP Project	Date Approved	Revenue	Expense	Fund Balance/ Reserve
General Fund	Capital Improvement Fund	7032	Approval of Contract and Budget Amendment for Golf Course Reconfiguration Project	PG-13003	6/20/2016	2,017,616	2,252,248	\$ (234,632)
General Fund	General Fund-Operating	7030	Approval of the Purchase of an Exclusive Easement at the Former ITT Site <i>NOTE: memorandum provided at places (https://www.cityofpaloalto.org/civicax/filebank/documents/53017)</i>	N/A	6/27/2016	-	250,000	\$ (250,000)
General Fund	General Fund-Operating	7056	Three Year Contract for Tree Pruning and Removal Services <i>Note: Action minutes page 6 (http://www.cityofpaloalto.org/civicax/filebank/documents/53177)</i>	N/A	6/28/2016	-	316,900	\$ (316,900)
Internal Service Fund	Vehicle Replacement & Maintenance Fund	7027	Contract For On-Site Fleet Parts & Inventory Program	N/A	8/15/2016	-	304,529	\$ (304,529)
General Fund	General Fund-Operating	7176	City Engagement with Neighborhoods (adjustment 1 of 2) <i>NOTE: Reallocation of expenses, draw from City Council Contingency (\$38,000)</i>	N/A	8/22/2016	-	-	\$ -
General Fund	Liability Insurance	7176	City Engagement with Neighborhoods (adjustment 2 of 2)	N/A	8/22/2016	5,000	5,000	\$ -
Internal Service Funds	Vehicle Replacement & Maintenance Fund	6958	MSC Fuel Station Demolition and Excavation	VR-14002	8/29/2016	-	101,972	\$ (101,972)
Enterprise Funds	Airport Enterprise Fund	7165	Approval of Airport Contract with Golden Bay Fence Plus Iron Works, Inc.	AP-16003	8/29/2016	264,793	344,201	\$ (79,408)
Internal Service Funds	Housing In-Lieu/Residential	7135	Budget Amendment for 110-130 El Dorado Loan	N/A	9/12/2016	-	375,000	\$ (375,000)
General Fund	Below Market Rate - Emergency	7206	Approval of the Purchase of the Below Market Rate (BMR) Unit Located at 4250 El Camino Way Unit A310	N/A	9/12/2016	-	200,000	\$ (200,000)
Capital Improvement Fund	Capital Improvement Fund	6669	Approval of Baylands Boardwalk Feasibility Study and Design Contract	PE-14018	9/19/2016	-	40,000	\$ (40,000)
Capital Improvement Fund	Capital Improvement Fund	7211	Construction and Design Contract Amendment for the Baylands Interpretive Center Facility Project	PE-15029	9/19/2016	-	68,641	\$ (68,641)
General Fund	General Fund-Operating	7170	Termination of East Palo Alto funding agreement for shuttle	N/A	9/26/2016	(161,400)	(161,400)	\$ -
General Fund	General Fund-Operating	7315	Eichler Guidelines Contract <i>NOTE: Reallocation of expenses, draw from Planning & Transportation Contingency (\$105,930)</i>	N/A	11/14/2016	-	-	\$ -
General Fund	General Fund-Operating	7333	Contract Extension for Cypress Security	N/A	11/14/2016	-	735,000	\$ (735,000)
Enterprise Funds	Airport Enterprise Fund	7366	C&S Engineers Contract CIP AP-16000 Apron-1B	AP-16000	11/14/2016	-	28,450	\$ (28,450)



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Enterprise Funds	Water Fund - Operating	7411	Approval of \$3,175,600 Appropriation to Vehicle and Equipment Replacement FY 2017 CIP Program (adjustment 1 of 4)	N/A	11/14/2016	-	15,407	\$ (15,407)
Enterprise Funds	Gas Fund - Operating	7411	Approval of \$3,175,600 Appropriation to Vehicle and Equipment Replacement FY 2017 CIP Program (adjustment 2 of 4)	N/A	11/14/2016	-	15,407	\$ (15,407)
Enterprise Funds	Wastewater Collection - Operating	7411	Approval of \$3,175,600 Appropriation to Vehicle and Equipment Replacement FY 2017 CIP Program (adjustment 3 of 4)	N/A	11/14/2016	-	15,406	\$ (15,406)
Internal Service Funds	Vehicle Replacement & Maintenance Fund	7411	Approval of \$3,175,600 Appropriation to Vehicle and Equipment Replacement FY 2017 CIP Program (adjustment 4 of 4)	VR-17000	11/14/2016	46,220	3,175,600	\$ (3,129,380)
Various	Various	7443	Approval of Fiscal Year 2016 Reappropriation Requests to be Carried Forward into Fiscal Year 2017	Various	11/14/2016	Various	Various	Various
General Fund	General Fund-Operating	7424	Contract Amendment and Budget Amendment for Placeworks and Management Partners for Comp Plan Update	N/A	11/28/2016	-	530,902	\$ (530,902)
General Fund	General Fund-Operating	7448*	Authorization to Increase Existing Legal Services Agreement With the Law Firm of Jarvis, Fay, Doporto & Gibson	N/A	11/28/2016	-	325,000	\$ (325,000)
General Fund	General Fund-Operating	7179	Citation Processing Contract and Budget Amendment	N/A	12/5/2016	35,000	35,000	\$ -
Enterprise Funds	Electric Supply	7193	Approval of a Budget Amendment in the Electric Fund for Underground Utility District Number 47	EL-11010	12/5/2016	-	600,000	\$ (600,000)
Enterprise Funds	Wastewater Treatment - Operating	7024	Approve Recycled Water Strategic Plan and Agreement with SCVWD	N/A	12/12/2016	1,100,000	1,100,000	\$ -
Capital Improvement Fund	Capital Improvement Fund	7396	Parks, Trails, Natural Open Space and Recreation Master Plan Contract and Budget Amendment	PE-13003	12/12/2016	-	94,732	\$ (94,732)
General Fund	General Fund-Operating	7477	Contract for Purchase of Type III Fire Engine & Budget Amendment (adjustment 1 of 2)	N/A	12/12/2016	-	79,915	\$ (79,915)
Internal Service Funds	Vehicle Replacement & Maintenance Fund	7477	Contract for Purchase of Type III Fire Engine & Budget Amendment (adjustment 2 of 2)	VR-16000	12/12/2016	79,915	79,915	\$ -
General Fund	General Fund-Operating	7566	Colleagues Memo Regarding Support Funding for the Barron Park Donkey Project <i>NOTE: Reallocation of expenses, draw from City Council Contingency (\$15,000)</i>	N/A	12/12/2016	-	15,000	\$ (15,000)
General Fund	General Fund-Operating	7489*	Approval of Amendment Four to Palo Alto-Stanford Fire Protection Agreement and Budget Amendment <i>NOTE: Reduction in FY2017 Budget Uncertainty Reserve (\$1.9 million)</i>	N/A	12/12/2016	(1,856,110)	-	\$ (1,856,110)
General Fund	General Fund-Operating	7553	Pension Trust Supplemental Funds (adjustment 1 of 2)	N/A	1/23/2017	-	2,055,000	\$ (2,055,000)



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Fund Category	Fund Name	CMR #	CMR Title	CIP Project	Date Approved	Revenue	Expense	Fund Balance/ Reserve
Internal Service Funds	General Benefits & Insurance	7553	Pension Trust Supplemental Funds (adjustment 2 of 2)	N/A	1/23/2017	2,055,000	2,055,000	\$ -
Enterprise Funds	Wastewater Treatment - Operating	7486	Contract for Purchase of an Altec Crane (adjustment 1 of 2)	N/A	1/23/2017	-	15,213	\$ (15,213)
Internal Service Funds	Vehicle Replacement & Maintenance Fund	7486	Contract for Purchase of an Altec Crane (adjustment 2 of 2)	VR-17000	1/23/2017	15,213	15,213	\$ -
Enterprise Funds	Electric Fund - Operating	7593	Contract for Purchase of Three Aerial Trucks (adjustment 1 of 2)	N/A	1/23/2017	-	51,278	\$ (51,278)
Internal Service Funds	Vehicle Replacement & Maintenance Fund	7593	Contract for Purchase of Three Aerial Trucks (adjustment 2 of 2)	VR-15000; VR-16000; VR-17000	1/23/2017	51,278	51,278	\$ -
General Fund	General Fund-Operating	7066	Middlefield Rd North Pilot Project and Transfer of Contingency Funds (adjustment 1 of 2) <i>NOTE: Reallocation of expenses, draw from Planning & Transportation Contingency (\$200,000)</i>	N/A	1/23/2017	-	-	\$ -
Capital Improvement Fund	Capital Improvement Fund	7066	Middlefield Rd North Pilot Project and Transfer of Contingency Funds (adjustment 2 of 2)	PL-12000	1/23/2017	200,000	200,000	\$ -
Special Revenue Funds	Law Enforcement Services	7609	Approval of Acceptance of COPS Funds	N/A	1/30/2017	105,042	105,042	\$ -
Various	Various	7656	FY 2017 Mid-Year Budget Report	Various	2/6/2017	Various	Various	Various
Capital Project Funds	Capital Improvement Fund	7807	Rinconada Long Range Plan Historical and Cultural Evaluation	PE-12003	3/20/2017	-	45,000	\$ (45,000)
Internal Service Funds	Technology Fund	7739	Approval of a Contract for Library Virtual Branch Platform (adjustment 1 of 2)	TE-14002 TE-06001	5/1/2017	-	(371,913)	\$ 371,913
Internal Service Funds	Technology Fund	7739	Approval of a Contract for Library Virtual Branch Platform (BiblioCommons software) (adjustment 2 of 2)	N/A	5/1/2017	-	323,764	\$ (323,764)
Capital Project Funds	Capital Improvement Fund	7953	Contract for FY 2017 Asphalt Paving Project (Cal Ave Parking District Impv)	PF-14004	5/8/2017	-	189,503	\$ (189,503)
Enterprise Funds	Water Fund - Operating	7930	Water Main Replacement Project 26 <i>NOTE: Reduction in Capital Reserve (\$885,976)</i>	WS-12001	5/15/2017	-	885,976	\$ (885,976)
General Fund	General Fund-Operating	7897	Contract Amendment with MV Transportation and Budget Amendment for Palo Alto Free Shuttle <i>NOTE: Reallocation of expenses, draw from Planning & Transportation Contingency (\$94,070)</i>	N/A	5/15/2017	-	-	\$ -
Capital Project Funds	Capital Improvement Fund	7954	Contract for FY 2017 Lincoln/Middlefield Paving (adjustment 1 of 3)	PL-05030	6/5/2017	151,000	151,000	\$ -
General Fund	General Fund-Operating	7954	Contract for FY 2017 Lincoln/Middlefield Paving (adjustment 2 of 3) <i>NOTE: Reallocation of expenses, draw from Planning and Transportation Contingency (\$100,000)</i>	N/A	6/5/2017	-	-	\$ -



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Special Revenue Funds	Transportation Impact Fee	7954	Contract for FY 2017 Lincoln/Middlefield Paving (adjustment 3 of 3) <i>NOTE: Reallocation of expenses, draw from Transportation Impact Fee Fund Balance (51,000)</i>	N/A	6/5/2017	-	51,000	\$ (51,000)
General Fund	General Fund-Operating	7721	Acceptance of BSCC Grant Funds and Budget Amendment	N/A	6/5/2017	109,876	109,876	\$ -
Enterprise Funds	Wastewater Collection - Operating	8101	Contract for Purchase of a Ford F-550 Sewer Rodder (adjustment 1 of 2)	N/A	6/19/2017	-	126,268	\$ (126,268)
Internal Service Funds	Vehicle Replacement & Maintenance Fund	8101	Contract for Purchase of a Ford F-550 Sewer Rodder (adjustment 2 of 2)	VR-16000	6/19/2017	126,268	89,782	\$ 36,486
General Fund	General Fund-Operating	8187	CSD Grant Acceptance and Budget Amendment of the General Fund	N/A	6/19/2017	88,491	88,491	\$ 0
Enterprise Funds	Storm Drainage - Operating	8176	Contract for Purchase of a Freightliner Sewer Vacuum/Flush Truck (adjustment 1 of 2)	N/A	6/27/2017	-	127,330	\$ (127,330)
Internal Service Funds	Vehicle Replacement & Maintenance Fund	8176	Contract for Purchase of a Freightliner Sewer Vacuum/Flush Truck (adjustment 2 of 2)	VR-17000	6/27/2017	127,330	477,330	\$ (350,000)

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