



CITY OF
**PALO
ALTO**

Fiscal Year 2016 Budget Adjustments

After approval of the annual budget, staff brings forward budget amendment recommendations to the City Council. These budget amendments are in response to urgent and unforeseen issues, acceptance of grant funds, or Council direction. The tables below summarize Council approved budget amendments by fund type.

The table below lists City Council approved budget amendments by fiscal year and provides links to the corresponding City Manager Report or "CMR". In addition, 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.

| Fund Category | Fund Name | City Manager Report Title | Project Title and Number | Date | Change |
|---------------|--------------|--|--------------------------|------------|-------------|
| GENERAL FUND | General Fund | Approval of Transfer of Transportation Contingency Funds | N/A | 6/27/2016 | (\$45,000) |
| | | Purchase Order for Intrusion Detection System | N/A | 6/27/2016 | \$207,025 |
| | | Airport Planning & Consulting Services | N/A | 6/6/2016 | (\$208,008) |
| | | Comp Plan 5th Scenario for EIR | N/A | 5/16/2016 | \$356,140 |
| | | Approval of Acceptance of COPS Funds | N/A | 2/29/2016 | \$104,621 |
| | | Airplane Noise Consultant | N/A | 2/8/2016 | \$237,500 |
| | | Development Center and Business Registry Staffing | N/A | 2/8/2016 | \$0 |
| | | Ordinance and Resolution for Citywide and Downtown RPP | N/A | 2/1/2016 | (\$158,329) |
| | | Stanford Fire Agreement 3rd Amendment | N/A | 1/25/2016 | \$0 |
| | | Amendment No. 1 to Integrated Design 360 Contract | N/A | 1/11/2016 | \$145,000 |
| | | Golf Course Budget Amendment | N/A | 12/14/2015 | \$600,956 |
| | | Add 1.0 FTE Project Manager Position in Public Works | N/A | 12/14/2015 | \$21,565 |
| | | DNV GL Contract Amendment 1 | N/A | 12/14/2015 | \$31,200 |
| | | Purchase of One Fire Engine | N/A | 10/19/2015 | (\$286,265) |



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|--------------------------|--------------------------|---|---|------------|-------------|
| GENERAL FUND | General Fund | Purchase of Two Ambulances | N/A | 10/19/2015 | (\$500,471) |
| | | Comprehensive Plan Consultant Contract Increase | N/A | 9/15/2015 | \$482,612 |
| | | PA Art Center & Jr. Museum & Zoo Creative Ecology Project Grant | N/A | 9/15/2015 | \$43,125 |
| | | ABC Grant Funding for Law Enforcement & Education | N/A | 8/17/2015 | \$41,053 |
| | | Historic Preservation Certified Local Government Grant | N/A | 8/17/2015 | \$37,000 |
| | | Seismic Hazards & Inventory Study | N/A | 8/17/2015 | \$29,432 |
| | | Residential Permit Parking - Enforcement Contract | N/A | 6/29/2015 | (\$378,000) |
| CAPITAL IMPROVEMENT FUND | Capital Improvement Fund | Approval of Transfer of Transportation Contingency Funds | Safe Routes to Schools (PL-00026) | 6/27/2016 | \$45,000 |
| | | Contract Amendment for Charleston Arastradero Design Contract | Charleston/Arastradero Corridor (PE-13011) | 5/16/2016 | \$250,000 |
| | | Ordinance and Resolution for Citywide and Downtown RPP | Residential Preferential Parking (PL-15003) | 2/1/2016 | \$64,329 |
| | | Award of Contract for Quarry Road Improvements Project Design | Quarry Road Improvements & Transit Center Access (PL-16000) | 1/11/2016 | \$92,004 |
| | | Add 1.0 FTE Project Manager Position in Public Works | Infrastructure Management System (TE-130004) | 12/14/2015 | \$32,348 |
| | | Embarcadero Road Corridor Improvements Project | Embarcadero Road (PL-150001) | 10/05/2015 | \$337,766 |



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|------------------------|--------------------------------------|--|--|------------|-------------|
| INTERNAL SERVICE FUNDS | Vehicle Equipment & Replacement Fund | Contract of Leasing Two Aerial Bucket Trucks | Lease and Purchase Option for Two Aerial Bucket Trucks | 5/16/2016 | (\$120,569) |
| | Vehicle Equipment & Replacement Fund | Approval of a Purchase Order with American Truck & Trailer Body | Purchase of Three Utility Vehicles (VR-16000) | 01/11/2016 | \$489,564 |
| | Vehicle Equipment & Replacement Fund | Contract for Purchase of Triple Combination Fire Pumper | Purchase of Fire Truck (VR-15000) | 10/19/2015 | \$289,265 |
| | Vehicle Equipment & Replacement Fund | Contract for Purchase of Two Ambulances | Purchase of Two Ambulances (CIP VR-15000) | 10/19/2015 | \$500,471 |
| ENTERPRISE FUNDS | Storm Drain Fund | Approval of Contract for Channing/Lincoln Storm Drain Improvements Phase III | Channing Avenue/Lincoln Avenue Storm Drain Improvements - Phase III (SD-11101) | 6/20/2016 | \$0 |
| | Airport Fund | Airport Planning & Consulting Services | N/A | 6/6/2016 | \$208,008 |
| | Water Fund | Contract of Leasing Two Aerial Bucket Trucks | N/A | 5/16/2016 | \$120,569 |
| | Wastewater Treatment Fund | Approve Advanced Water Purification System and Agreements with SCVWD and Mountain View | N/A | 5/16/2016 | (\$27,748) |
| | Waste Water Collection Fund | Sanitary Sewer Rehabilitation Sewer 27 | Sanitary Sewer Rehabilitation Project 27 Budget (WC-14001) | 4/18/2016 | \$700,000 |
| | Electric Fund | Change Order Number 9 for MP Nexlevel Contract No. C15156474 | Underground District 47 (EL-11010) | 4/4/2016 | \$96,000 |
| | Gas Fund | Contract for Purchase of Three Utility Vehicles for Water, Gas and Wastewater Operations | N/A | 1/11/2016 | (\$163,188) |



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|-----------------------|--|--|--|------------|-------------|
| ENTERPRISE FUNDS | Wastewater Treatment Fund | Contract for Purchase of Three Utility Vehicles for Water, Gas and Wastewater Operations | N/A | 1/11/2016 | (\$163,188) |
| | Water Fund | Contract for Purchase of Three Utility Vehicles for Water, Gas and Wastewater Operations | N/A | 1/11/2016 | (\$163,188) |
| | Airport Fund | Create New Airport Perimeter Fencing Project and Close Existing Airfield | Close the Airfield Electrical Evaluation/Study Project (AP-16001) & Establish the Airport Perimeter Fencing Project (AP-16003) | 12/14/2015 | \$15,431 |
| | Fiber Optic Fund | Contract Amendment and Temporary Fiber and Wireless Program Manager (Contract) | N/A | 11/30/2015 | \$172,850 |
| | Electric Fund | Construction Services Contract for Overhead Distribution System | N/A | 10/19/2015 | \$1,000,000 |
| SPECIAL REVENUE FUNDS | Charleston/Arastradero Development Impact Fee Fund | Charleston/Arastradero Corridor Project (PE-13011) | N/A | 5/16/2016 | (\$250,000) |
| | Downtown RPP Contractual Services Fund | Ordinance and Resolution for Citywide and Downtown RPP | N/A | 2/1/2016 | \$94,000 |
| | Stanford University Medical Cntr Fnd | Award of Contract for Quarry Road Improvements Project Design | N/A | 1/11/2016 | (\$92,004) |
| | Residential Housing In-Lieu Fund | BAO for Colorado Park Apartments Loan | N/A | 12/7/2015 | \$203,561 |



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| SPECIAL REVENUE FUNDS | Stanford University Medical Cntr Fnd | Approval of a Contract with Cypress Security, Inc. for Track Watch Services | N/A | 11/16/2015 | \$328,715 |
| | Stanford University Medical Cntr Fnd | Project SafetyNet - Caltrain Memorandum of Understanding | N/A | 8/24/2015 | \$390,400 |
| | Business Impv District Fund | Business Improvement District Budget Adjustment | N/A | 6/29/2015 | (\$11,800) |
| | Residential Parking Permit Program Fund | Residential Parking Permit-Enforcement Contract | N/A | 6/29/2015 | \$378,000 |