



CITY OF
**PALO
ALTO**

Fiscal Year 2015 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	Approval Date	Net Budget Change
GENERAL FUND	General Fund	Residential Preferential Parking - Online Permit Sales Contract	N/A	4/13/2015	\$284,068
		On-Call Traffic Data Collection - Services Contract	N/A	4/6/2015	\$15,000
		Residential Preferential Parking - Signage Contract	N/A	3/9/2015	\$118,500
		Tree Pruning and Removal - Services Contract	N/A	3/9/2015	\$160,490
		Comprehensive Plan Update - Support Contract	N/A	3/2/2015	\$157,525
		Planning Consultant - Services Contract	N/A	2/23/2015	\$98,000
		Golf Course Budget Adjustments	N/A	2/9/2015	\$106,000
		COPS Grant Funds for Various Law Enforcement Equipment	N/A	1/26/2015	\$105,587
		Golf Course Restaurant Lease Agreement Amendment	N/A	10/6/2014	(\$23,400)
		Business Registry Program	N/A	10/6/2014	\$0
		Loan to the Airport Fund for Legal Service Funding	N/A	9/22/2014	\$200,000
		Extend Golf Course Operations (Sept. 01, 2014 to Feb. 28, 2015)	N/A	9/22/2014	\$0
		Climate Action Plan	N/A	8/18/2014	\$233,030
		Transportation Management Association Study	N/A	8/18/2014	\$30,000



Fiscal Year 2015 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.

CITY OF
**PALO
ALTO**

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	Approval Date	Net Budget Change
CAPITAL IMPROVEMENT FUND	Capital Improvement Fund	Palo Alto Historical Museum Option To Lease for the Roth Building	Roth Building Rehabilitation Reserve	6/29/2015	\$3,880,000
		Contract Award to Walker Parking Consultants for Parking Technology Design Services	Garage Technologies Project (PL-15002)	5/04/2015	\$171,760
		Newell Road Bridge Design Contract	Newell Road/San Francisquito Creek Bridge Replacement Project (PE-12004)	4/13/2015	\$668,000
		Baylands Sailing Station Accessibility Improvements Grant	City Facility Parking Lot Maintenance Project (PE-09003)	1/26/2015	\$40,000
		Award of Construction Contracts	El Camino Park Restoration Project (PE-13016)	12/15/2014	\$1,343,047
		Junior Museum and Zoo Environmental Review Funding	Rinconada Park Master Plan and Design (PE-12003)	12/1/2014	\$114,565
		El Camino Restoration Project	El Camino Park Restoration (PE-13016)	10/20/2014	\$0
		Traffic Signal Upgrade Project	Traffic Signal and ITS Upgrades (PL-05030)	11/17/2014	\$915,603
		Rehabilitation of Property Located at 2247 Bryant Street	Emergency Facility Improvements (PF-15005)	8/4/2014	\$0



CITY OF
**PALO
ALTO**

Fiscal Year 2015 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	Approval Date	Net Budget Change
ENTERPRISE FUNDS	Water Fund	Seismic Upgrade of Four Tanks & Three Turnouts	Water Regulation System Improvements Project Budget (WS-08000)	6/29/2015	\$786,375
	Electric Fund	Street Light System Conversion - Final Payment	Street Light System Conversion (EL-10009)	5/18/2015	\$184,510
	Water Fund	Utilities Marketing Contract Amendment: SCVWD	N/A	3/16/2015	\$400,000
	Fiber Optics Fund	Consulting for Fiber-to-the-Premise Master Plan and a Complementary Wireless Network Plan - Services Contract	N/A	2/02/2015	\$276,594
	Water Fund	Water Conservation Pilot Programs	N/A	10/20/2014	\$100,000
	Electric Fund	Electric Construction Services for Maintenance and Minor System Improvement Work on the City's Overhead Electric Distribution System	N/A	1/12/2015	\$500,000
	Refuse Fund	Residential Curbside Compost Collection Program	N/A	3/23/2015	\$387,000
	Refuse Fund	Design & Environmental Consulting for Sludge Dewatering and Load Out Facility at Regional Water Quality Control Plant - Services Contract	Biosolids Facility (WQ-140001)	1/12/2015	\$1,942,651
	Airport Fund	Runway and Taxiway Rehabilitation	Runway and Taxiway Rehabilitation (AP-15003)	10/27/2014	(\$140,000)
	Water Fund	2014 Safe Clean Water Grant Program	N/A	10/20/2014	\$75,000
	Airport Fund	Legal Services Funding	N/A	9/22/2014	\$250,000
Refuse Fund	Street Sweeping Services	N/A	9/22/2014	(\$294,173)	



CITY OF
**PALO
ALTO**

Fiscal Year 2015 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	Approval Date	Net Budget Change
INTERNAL SERVICE FUNDS	Information Technology Fund	Regional Public Radio System	N/A	6/22/2015	\$1,000,000
	Information Technology Fund	Computer Contract	N/A	5/4/2015	\$622,837
	Information Technology Fund	Microsoft Licenses	N/A	12/15/2014	\$291,617
	General Benefits Fund	Caltrain Go Pass Program	N/A	11/10/2014	\$80,280
SPECIAL REVENUE FUNDS	Residential Housing In-Lieu Fund	1259 Pine St. Property Sale Authorization; Affordability Funds for Alma St.	N/A	6/22/2015	\$375,000
	Residential Housing In-Lieu Fund	Loan for the Rehabilitation of Stevenson House	N/A	4/20/2015	\$1,000,000
	University Avenue Parking Permit Fund	On-Call Traffic Data Collection - Services Contract	N/A	4/06/2015	\$15,000
	Stanford Medical Center Devlpmnt Impact Fee Fund	Track Watch Contract Amendment	N/A	4/06/2015	\$175,000
	University Avenue Parking Permit Fund	Parking Wayfinding Design Contract	N/A	3/9/2015	\$104,600



CITY OF
**PALO
ALTO**

Fiscal Year 2015 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	Approval Date	Net Budget Change
SPECIAL REVENUE FUNDS	University Avenue Parking Permit Fund	Continuation of Lot R Parking Valet - Services Contract	N/A	2/23/2015	\$30,000
	Residential Housing In-Lieu Fund	Law Firm of Goldfarb & Lipman LLP - Services Contract	N/A	1/12/2015	\$150,000
	Residential Housing In-Lieu Fund	Palo Alto Housing Corporation Loan Request for 2811 Alma Street	N/A	12/8/2014	\$600,000
	Residential Housing In-Lieu Fund	Housing Trust Silicon Valley Affordable Housing Grant Program	N/A	10/27/2014	\$200,000
	Residential Housing In-Lieu Fund	Loan to the Palo Alto Housing Corporation for the Colorado Apartments Rehabilitation	N/A	9/8/2014	\$200,000