



# City of Palo Alto

## City Council Staff Report

(ID # 8451)

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**Report Type: Consent Calendar**

**Meeting Date: 11/6/2017**

**Summary Title: Approval of Fiscal Year 2017 Reappropriation Requests and Budget Amendments**

**Title: Approve the Fiscal Year 2017 Reappropriation Requests to be Carried Forward into Fiscal Year 2018 and Approve Budget Amendments in Various Funds**

**From: City Manager**

**Lead Department: Administrative Services**

### **Recommendation**

Staff recommends that the City Council amend the Fiscal Year 2018 Budget Appropriation Ordinance for various funds as identified in Attachment A and various capital projects as identified in Attachment B.

### **Background**

As a part of the fiscal year-end process, staff reviews the City's unencumbered and unspent appropriations of the fiscal year just ended, along with the City's spending plans. Encumbered amounts are those subject to the legal claims of other parties due to contractual obligations (for example, commitments made through purchase orders), which are carried forward from one fiscal year to the next. Each year there are a small number of important projects which staff was not able to complete or encumber funds against. The reappropriation process allows staff to bring forward funding recommendations to City Council to continue these projects.

On September 22, 2014, the City Council approved a recommendation to amend Chapter 2.28, Section 2.28.090 of the Municipal Code, reducing the previous two-step reappropriations process (preliminary and final reappropriation authorization) to one step as long as the Administrative Services Director certifies that sufficient unencumbered and unexpended funds are available in the current Fiscal Year to be carried forward to the subsequent Fiscal Year.

Additionally, the City Council amended the Municipal Code to eliminate the provision allowing for the automatic reappropriation of capital project funds. However, capital projects may be delayed or deferred for various reasons. Therefore, there remains a need to carry forward funds in some instances. This carryforward is completed through a review of the status of projects as part of the annual budget process and built into the annual adopted budget. Now

that the Fiscal Year 2017 has closed and staff has processed necessary accounting transactions, any unexpended and unencumbered funds for each capital project have been reviewed one more time. Based on that review, staff recommends capital dollars remaining for some projects in various funds through Fiscal Year 2017 be reappropriated to Fiscal Year 2018. Also, as part of this review, staff realized that for some projects too much funding was recommended for reappropriation as additional expenditures occurred in Fiscal Year 2017. Therefore, this staff report also recommends reversing a portion of previously authorized reappropriations.

## **Discussion**

Attachment A identifies those operating budget reappropriation requests that staff recommends for approval, while Attachment B lists recommended capital project reappropriations. With the submission of this report for City Council consideration, the Administrative Services Director certifies sufficient unencumbered and unexpended funds are available from Fiscal Year 2017 to be carried forward to Fiscal Year 2018.

The projects for which operating budget reappropriations are recommended can generally be grouped into the following categories:

- **Timing and Workload Delays:** Certain projects were delayed due to competing workload demands, appropriation of funds late in the fiscal year, or other unanticipated delays. Examples of projects in this category include but are not limited to: Police Modems (\$63,000), Body Worn Cameras (\$58,000), Retiree Medical (OPEB) Actuarial Study (\$50,000), Risk Assessment Consultancy (\$50,000), Human Service Resource Allocation (\$50,000), Art Center Equipment Repair (\$49,130), Council Meeting Radio Broadcast Services (\$40,000), and Acterra Donkey Maintenance Grant (\$15,000).
- **Technology Services:** Funding was approved for technology system evaluation and upgrade projects but contracts were not awarded by the end of the fiscal year. Projects in this category include the Service Management (ITSM) Tool (\$160,000), Council Chambers AV Design (\$152,000), Data Center Failover Project (\$120,000), Virtual Library software (\$75,000), Police Public Safety Mobile Responder Technology (\$82,000), and Project Portfolio Management (PPM) Tool (\$40,000).
- **Library Donation and Grant:** In June 2015, the City received a \$320,000 donation from the Palo Alto Library Foundation. The Library has utilized this funding for the purchase of additional technology, such as tablets, e-readers, and other devices for staff development and customer instruction. This action will reappropriate \$83,530 necessary for contractual services to continue workflow efficiency improvements, provide staff training, and help improve customer service efforts for the new facilities and products. An additional reappropriation of \$104,900 will fund the exploration of technologies that complement the new service platform and aid in further staff development and customer instruction.

- **Human Services Resource Allocation Process (HSRAP) Reserve:** At the June 9, 2014 City Council meeting, the Council established a one-time reserve of \$50,000 for the HSRAP as part of the Budget Adoption for Fiscal Year 2015 and remained unspent through the close of Fiscal Year 2017. These unspent dollars are requested to be reappropriated to FY 2018.
- **Teen Services Programs:** At the June 2, 2014 City Council meeting, the City Council approved a recommendation from the Policy and Services Committee to use a portion of the net revenue collected from 455 Bryant Street in Fiscal Years 2009 through 2013 to fund Teen Programs for Fiscal Year 2015 (CMR #4776). Staff returned to Policy and Services in the fall of 2015 for Committee Review of the FY 2015 and FY 2016 use of the Bryant Street Garage Fund for Teen Services and options for a FY 2017 spending plan (CMR #6167). Staff anticipates returning to City Council during Fiscal Year 2018 to present an updated spending plan outlining how funds will be used to enhance the scope and quality of programs. Teen Services programming includes but is not limited to: makeX, Project Enybody, Click PA, Ghost Bike, and Ceramics class drop-ins. As a result, this action will reappropriate \$309,607 to continue supporting these programs as well as a sustainable, long-term approach for Teen Services utilizing Bryant Street funds.
- **Capital Reappropriations:** As discussed in the Background section of this report, starting with the Fiscal Year 2016 capital budget, all capital project reappropriations require City Council approval. The FY 2018 Adopted Budget included approximately \$60.7 million in reappropriated funds, across all City funds based on estimates of anticipated spending in FY 2017. Since the adoption of the capital budget, some adjustments and refinements to project reappropriations are required since FY 2017 year-end actuals and projects costs have been updated. These primarily reflect either increases or decreases to assumed reappropriations in the FY 2018 Adopted Budget:
  - Additional reappropriations are recommended, as project expenditures originally anticipated to occur before the end of FY 2017 will now likely occur in FY 2018;
  - Downward adjustments in FY 2017 are recommended, as some expenses were not anticipated to occur until FY 2018 and were therefore reappropriated in the budget document to FY 2018. However, the activities were realized in Fiscal Year 2017 and therefore an adjustment to reduce the FY 2018 appropriation is recommended.

In addition, revenue adjustments are necessary for several projects funded by revenue that is paid to the City on a reimbursement basis, usually grants. In order to align the actual revenue collected for the projects, revenue estimates are recommended for reappropriation to the year it will be reimbursed from the granting agency.

The table on the following page summarizes the recommended net reappropriation adjustments as detailed in Attachment B. These Fiscal Year 2018 adjustments represent the

final step in the City Council-approved change to the reappropriation process. There are sufficient expenditure savings in Fiscal Year 2017 to support all recommended reappropriation adjustments.

It should be noted that the revised process and active review of all project reappropriations results in a reduced level of carryforward from one year to the next, compared to the process of automatically carrying forward all unspent capital funding. A total of \$25.7 million, which would have been reappropriated under the prior model, is being returned to reserves across several funds, including \$0.5 million in the Capital Improvement Fund.

<b>Fund</b>	<b>Number of Projects</b>	<b>Recommended Revenue Reappropriation Adjustment</b>	<b>Recommended Expense Reappropriation Adjustment</b>
Airport Fund	4	\$287,953	\$20,671
Capital Improvement Fund	51	\$750,591	\$1,069,453
Cubberley Property Infrastructure Fund	4	\$0	\$314,610
Electric Fund	16	\$0	\$2,576,039
Fiber Optics Fund	1	\$0	\$136,824
Gas Fund	5	\$0	\$290,879
Storm Drainage Fund	2	\$0	\$963,482
Wastewater Collection Fund	4	\$0	\$159,316
Wastewater Treatment Fund	4	\$0	(\$6,890,986)
Water Fund	7	\$0	\$1,292,320
Technology Fund	5	\$0	\$353,286
Vehicle Replacement and Maintenance Fund	3	\$0	(\$2,002,828)
<b>Total All Funds</b>	<b>106</b>	<b>\$1,038,544</b>	<b>(\$1,716,934)</b>

There are several projects that were over expended in Fiscal Year 2017 that did not have reappropriated funding to reduce in FY 2018 and return to FY 2017. In order to keep the overall projects' budgets the same across the entire 5 year CIP, the projects noted below will be reduced in FY 2018 and increased in FY 2017 as part of the Fiscal Year 2017 Year End process.

<b>Project ID</b>	<b>Project Title</b>	<b>Fund</b>	<b>FY 2018 Project Adjustment</b>
PE-14015	Lucie Stern Buildings Mechanical and Electrical Upgrades	Capital Improvement Fund	(\$104,641)
PE-15007	New Downtown Parking Garage	Capital Improvement Fund	(\$405,083)
PE-86070	Street Maintenance	Capital Improvement Fund	(\$420,867)
PL-04010	Bicycle and Pedestrian Plan Improvement Project	Capital Improvement Fund	(\$31,324)
SD-13003	Matadero Creek Storm Water Pump Station and Trunk Line Improvements	Storm Drainage	(\$64,388)
WQ-80022	System Flow Meters	Wastewater Treatment	(\$89,705)
WS-80013	Water System, Customer Connections	Water	(\$239)
		<b>Total All Funds</b>	<b>(\$1,116,247)</b>

### **Resource Impact**

The requested items have been previously reviewed and approved by City Council as part of annual budget processes. The Director of Administrative Services has certified that sufficient funds exist for the recommended Fiscal Year 2017 Operating Budget reappropriations (Attachment A) and Capital Budget reappropriations (Attachment B). Staff recommends \$1.4 million in carryover funds in the General Fund, \$0.6 in Internal Service Funds and \$0.3 million in Special Revenue Funds. For capital projects staff recommends \$0.4 million to be added to reappropriations assumed in the FY 2018 Adopted Budget in the Capital Improvement Funds and \$0.8 million in additional revenue. Also recommended is a net \$1.6 million reduction in the various Enterprise Funds with additional revenue of \$0.3 million, and a net reduction of \$1.6 million in the Internal Service Funds.

### **Policy Implications**

This recommendation is consistent with adopted Council policy.

### **Environmental Review**

The action recommended is not a project for the purposes of the California Environmental Quality Act.

### **Attachments:**

- Attachment A: Operating FY 2017 Reappropriation Requests
- Attachment B: FY 17 to FY 18 CIP Reappropriations

**FY 2018 Operating Budget Adjustments: FY 2017 Reappropriations**

Fund Name	Department	Title	Description	Recommended Adjustment
General Fund	Administrative Services Administration	Other Post-Employment Benefits (OPEB) Actuarial Study	This action reappropriates \$50,000 for an OPEB Actuarial Study focused on retiree medical benefits in FY 2018. The OPEB actuarial study is done every 2 years. The actuarial studies are reported to the City Council and inform financial decision-making and planning regarding active employees and retirees.	\$ 50,000
General Fund	Administrative Services Administration	Consultant to Conduct Risk Assessment and provide a consolidated report for GASB 68	This action reappropriates \$50,000 to fund a risk assessment for three special funds and provide a consolidated report for GASB 68. As part of the City's Comprehensive Annual Financial Report, a consolidated report is needed for GASB 68 reporting of the City's miscellaneous and safety risk pools. A third party review some of the key funds in the organization will help determine if there any weaknesses in the structure, controls, segregation of duties or financial reviews. These projects were delayed in FY 2017 due to vacancies.	\$ 50,000
General Fund	Administrative Services Administration	Pension & OPEB Modeling Software	This action reappropriates \$20,000 for software that can model Pension and OPEB liabilities. This software is expected to provide a comprehensive dashboard that conveys, analyzes, and interacts with dynamic information. It is anticipated that these features will bolster the City's modeling capability with regards to pension benefits and other pensionable benefits such as retiree medical. Due to contract negotiations, the procurement was not completed in time for the FY 2017 year end close.	\$ 20,000
General Fund	Community Services Department Administration and Human Services	Human Services Resource Allocation Process Reserve	This action reappropriates the Human Services Resource Allocation Program (HSRAP) Reserve into Fiscal Year 2018. At the June 9, 2014 City Council meeting, the Council established a one-time reserve of \$50,000 for the HSRAP as part of the Budget Adoption for Fiscal Year 2015. This reserve funding has remained unspent through the close of Fiscal Year	\$ 50,000
General Fund	Community Services Department Arts and Sciences	Art Center Bequest	This action provides funding for the repair and replacement of various equipment in the Palo Alto Art Center's Ceramics Studio. During Fiscal Year 2017, the Palo Alto Art Center received a bequest of \$54,350 from the Sherrie Innis Estate specific to the City's ceramics program that the Council approved at the June 17, 2017 City Council meeting. The Ceramics Studio has multiple pieces of equipment that will need repair or replacement in Fiscal Year 2018. The program does not have budgeted funds programmed for major equipment replacement and repair but will use the bequest for those needs.	\$ 49,130

**FY 2018 Operating Budget Adjustments: FY 2017 Reappropriations**

Fund Name	Department	Title	Description	Recommended Adjustment
General Fund	Community Services Department Teen Programs	Bryant Street Garage Fund	This action reappropriates remaining funds in the Bryant Street Garage Teen Program that were previously allocated from the net revenue collected from 455 Bryant Street in Fiscal Years 2009 through 2013 to fund Teen Programs. Community Services staff continues to evaluate the best use of the Mitchell Park Community Center and the Teen Center for the best use of the facility and programming for Teen Services at the Teen Center and elsewhere throughout the City utilizing the Bryant Street Funds. The reappropriation of these funds ensures appropriate resources will be available for the provision of Teen Services and for a long-term approach to the delivery of these services.	\$ 309,607
General Fund	City Clerk's Office Administration	Council Meeting Radio Broadcast Services	This action reappropriates funds for radio broadcast services previously rendered. These services were for radio broadcasts of City Council meetings that occurred prior to Fiscal Year 2018. There was a significant invoicing delay that caused the need for the reappropriation.	\$ 40,000
General Fund	Library Collection & Technology Services	Technology tools from Library Foundation Donation & Pacific Library Partnership Grant	This action reappropriates funding to purchase technology tools for staff development and customer instruction. The Library purchases and utilizes technology that meets the expectations of a community with high technical aptitude. To successfully adopt and keep pace with new technology, funds from donations and grants are used to augment technology tools and training.	\$ 104,900
General Fund	Library Administration	Contractual Services for Workflow Efficiency, Staff Training, and Customer Service Improvements	This action reappropriates funding for contractual services to improve workflow efficiency, provide staff training, and enhance customer service improvements for new facilities and new products. With the implementation of the new library service platform, the adoption of Lean Library Principles to library operations, and the ongoing education needed to adopt new technologies, this action will provide funding to improve and support outreach efforts and staff development/training.	\$ 83,530
General Fund	Office Of Sustainability Reserve	Sustainability Reserve	This action reappropriates the Sustainability Reserve, originally appropriated in FY 2017 and unspent through June 30, 2017, into FY 2018. As part of Budget Adoption for FY 2017, the Council established a one-time reserve of \$250,000 to potentially fund specific requests brought forth by the Office of Sustainability. Potential uses of the reserve include community engagement around the S/CAP, S/CAP implementation scenarios, and management of existing and pending pilots.	\$ 250,000

**FY 2018 Operating Budget Adjustments: FY 2017 Reappropriations**

Fund Name	Department	Title	Description	Recommended Adjustment
General Fund	Police Technical Services	Body Worn Cameras	This action reappropriates funding necessary to purchase body worn cameras for sworn Police personnel on duty. These cameras integrate with and enhance the current in-car camera system, which only capture a portion of police field patrol interaction with the public. The use of body worn cameras will assist in criminal prosecution, potentially reduce civil liability, and aid in the review of alleged misconduct. The Department piloted ten (10) test units beginning in June 2016, and has made initial purchases toward the 90 units approved in the FY 2016 Adopted Budget. Necessary funding was reappropriated in FY 2017, and this action ensures that the City has sufficient funds to complete the procurement and outfitting of officers in FY 2018.	\$ 58,000
General Fund	Police Technical Services	PD Modems	This action reappropriates funding necessary to continue the replacement of modems in 27 Police vehicles. The project to replace Police vehicle modems was approved in FY 2017 to resolve connectivity issues experienced with wireless signals for the in car Mobile Data Computers (MDCs). Multiple complications occur when there are connectivity issues including data loss, inability to connect various law enforcement systems (including 9-1-1 Emergency Communication Center) and overall safety concerns for personnel in the field. This is a multi-year project that runs concurrent to the vehicle replacement schedule; modems are equipped in new Police vehicles when they come online. This action ensures that sufficient funding is available to complete modem purchases for the remaining vehicles.	\$ 63,000
General Fund	Community Services Department Open Space, Parks and Golf	Acterra Donkey Maintenance Grant	This action reappropriates unused funds earmarked to support the Barron Park Donkey Project fundraising effort by Acterra. At the December 12, 2016 City Council meeting, the Council committed \$15,000 from Council contingency to support the Barron Park Donkey Project fundraising goal of \$125,000, which will cover five years of donkey-related expenses. Of the \$15,000, the first \$10,000 signaled the Council's commitment to this important community resource. The final \$5,000 is contingent upon a successful match of the \$10,000 from the community. As a result, \$15,000 was moved from the Council contingency into the Community Service Department's budget in FY 2017. However, the funds were not expended and are requested to be reappropriated to be expended in FY 2018.	\$ 15,000
General Fund	City Auditor Performance Audits	Training and Professional Development	This action reappropriates funding for training and mentoring services. Some of the funding is anticipated to be used for a training to enhance written communication, especially with regards to enhancing the effectiveness of audits.	\$ 6,810



**FY 2018 Operating Budget Adjustments: FY 2017 Reappropriations**

Fund Name	Department	Title	Description	Recommended Adjustment
General Fund	Human Resources Administration	Management Training Funds	This action reappropriates funding to continue and develop a citywide management training program, research new and improved learning management systems, implement innovative hiring practices and development tools, and continue building data collection capacity for Employee engagement and analysis of that data. Training programs will focus on the following areas: Ethics, Civics and Citizen Engagement, Leadership and Management, Budget, Finance, Procurement, Interpersonal Communication, Presentation Skills, Business Writing, Time Management, Project Management, Change Management, Online based education, and Safety & Security.	\$ 260,000
			<b>Total General Fund Reappropriation</b>	<b>\$ 1,409,977</b>
Housing In-Lieu/Residential	Planning and Community Environment Affordable Housing Development	Affordable Housing Loan Agreement: El Dorado	This action will reappropriate \$323,500 to finance the \$375,000 loan to the Palo Alto Housing Corporation (PAHC) from the Residential Housing Fund to deed restrict a specific property and rehabilitate that property. The deed restriction will ensure that the property at 110-130 El Dorado Avenue will only be leased to low income households. To date \$51,500 has already been drawn by the PAHC and this reappropriation will ensure that sufficient funding is available to finish the rehabilitation.	\$ 323,500
			<b>Total Special Revenue Funds Reappropriations</b>	<b>\$ 323,500</b>
Technology Fund	Information Technology New Technology	IT Service Management (ITSM) Tool	This action reappropriates funding to migrate the City of Palo Alto’s existing technology work order management tool. The current tool, Track-it, is over 10 years old, is past its serviceable life, and is no longer supported by the vendor. This funding will be used to migrate to a next generation cloud-based solution that integrates Work Order Management and Asset Management and will allow for mobile entry of work orders by all city staff. The migration was anticipated to occur in FY 2016, however due to project delays the migration will now occur in FY 2018.	\$ 160,000
Technology Fund	Information Technology New Technology	IT Project Portfolio Management (PPM) Tool	This action reappropriates funding to procure and operationalize a Project Management software solution. This solution will centralize projects for the Project Management Office (PMO) in one view, enabling staff to keep projects on-track and manage projects in the pipeline. The procurement and installment was anticipated to occur in FY 2017, however due to project delays it will now occur in FY 2018.	\$ 40,000

**FY 2018 Operating Budget Adjustments: FY 2017 Reappropriations**

Fund Name	Department	Title	Description	Recommended Adjustment
Technology Fund	Information Technology New Technology	Council Chambers AV Design	This action reappropriates funding to replace the current analog media and recording equipment in the Council Chambers with digital equipment. The current equipment is past its serviceable life and is past its warranty. The current system has no back-up and does not have a redundancy capability, which jeopardizes the ability to stream meetings in the Council Chambers and to record them. Initial work to upgrade the equipment began in FY 2017 and is anticipated to be completed during FY 2018. The upgrade will ensure that the general function of City Council meetings will not be disrupted.	\$ 152,000
Technology Fund	Information Technology New Technology	Data Center Failover Project	This action reappropriates funding to identify, build-out, and deploy a secondary offsite facility to house and support critical data center infrastructure. Providing a redundant set of servers offsite ensures accessibility to core systems that otherwise could be inaccessible in the event that servers at the primary location are damaged. This project was anticipated to occur in FY 2017, however due to project delays it will now occur in FY 2018.	\$ 120,000
Technology Fund	Information Technology Application Maintenance	Virtual Library Software	This action reappropriates funding necessary for continuation of the software service platform for the Palo Alto City Library's Virtual Branch. The Virtual Branch is a digital environment, accessible from anywhere, for City residents to explore library resources. This solution makes collections, customer services, programs, and community more broadly available through the use of technological tools. The project was delayed due to the need to evaluate whether to build or buy the software. Working collaboratively, the Library and Technology departments recommended to use an existing vendor, where this action ensures that the City has sufficient funds to support the second year of a three year contract.	\$ 75,000

**FY 2018 Operating Budget Adjustments: FY 2017 Reappropriations**

Fund Name	Department	Title	Description	Recommended Adjustment
Technology Fund	Information Technology Project Services Administration	Public Safety Technology - Police: Mobile Responder Application and Online Reporting Application	This action reappropriates funding necessary to complete implementation of two Police Department applications. The Mobile Responder Application and the Online Reporting Application both provide enhanced functionality to the Computer Aided Dispatch (CAD) system. The Mobile Responder Application allows field personnel to view and update events and maps, access databases, and send and receive messages on a smart phone or tablet. The online reporting application facilitates direct integration to the Records Management System (RMS) from the field, thereby minimizing staff report time and enhancing service delivery to the public. This project was anticipated to occur in FY 2017, however due to project delays it will now occur in FY 2018.	\$ 82,000
			<b>Total Internal Services Funds Reappropriation</b>	\$ 629,000
			<b>All Reappropriations</b>	\$ 2,362,477

Project ID	Project Title	Fund	Revenue Reappropriation Adjustment	Expense Reappropriation Adjustment
AP-15003	Runway & Taxiway Rehabilitation	Airport		(13,086)
AP-16000	Airport Apron Reconstruction	Airport	2,641	33,757
AP-16002	Wildlife Hazard Plan	Airport	1,909	0
AP-16003	Airport Perimeter Fencing	Airport	283,403	0
AC-14001	Baylands Nature Interpretive Ctr Exh Imp	Capital Improvement Fund		(50,000)
AC-17000	Performing Arts Venues Soft Goods Replacement	Capital Improvement Fund		(45,684)
AC-86017	Art in Public Places	Capital Improvement Fund		(154,813)
OS-00001	Open Space Trails & Amenities	Capital Improvement Fund		26,892
OS-00002	Open Space Lakes/Ponds Maintenance	Capital Improvement Fund		(1,021)
PE-11011	Highway 101 Pedestrian/Bicycle Overcrossing	Capital Improvement Fund		64,661
PE-12003	Rinconada Park Master Plan & Design	Capital Improvement Fund		75,879
PE-12011	Newell Road Bridge / SFC Bridge Replacement	Capital Improvement Fund		25,000
PE-12017	City Hall 1st Floor	Capital Improvement Fund		232,272
PE-13011	Charleston Arastradero	Capital Improvement Fund	725,000	67,163
PE-13012	Structural Assessment	Capital Improvement Fund		11,142
PE-13020	Byxbee Park Trails	Capital Improvement Fund		19,183
PE-14018	Bayland Interpretive Center	Capital Improvement Fund		10,973
PE-15001	New Public Safety Building	Capital Improvement Fund		(8,992)
PE-15003	Fire Station 3 Replacement	Capital Improvement Fund		122,371
PE-15011	Ventura Building Improvements	Capital Improvement Fund		8,227
PE-15028	Baylands Levee Improv Feasibility Study	Capital Improvement Fund		(157,500)
PE-15029	Baylands Interpretive Center Improv	Capital Improvement Fund		10,000
PE-17000	Michell Park Adobe Creek Bridge Replacement	Capital Improvement Fund		2,995
PE-17002	City Hall 3rd Floor	Capital Improvement Fund		9,024
PE-17004	City Hall 4th Floor	Capital Improvement Fund		9,573
PE-17005	City Hall 5th Floor	Capital Improvement Fund		7,019
PE-18000	New California Avenue Area Parking Garage	Capital Improvement Fund		(333,308)
PE-18012	Hoover Park Improvements	Capital Improvement Fund		49,335
PE-86070	Street Maintenance	Capital Improvement Fund		(232,139)
PF-00006	Roofing Replacement	Capital Improvement Fund		31,402
PF-01003	Building Systems Improvements	Capital Improvement Fund		107,991
PF-02022	Interior Finishes Construction	Capital Improvement Fund		120,608
PF-16003	Parking Lot Elevator Q Modernization	Capital Improvement Fund	25,591	0
PF-16006	Municipal Service Center Improvements	Capital Improvement Fund		(44,939)
PF-93009	Americans With Disabilities Act Compliance	Capital Improvement Fund		129,627
PG-06001	Tennis & Basketball Court Resurfacing	Capital Improvement Fund		(13,908)
PG-06003	Benches, Signage, Fencing, Walkways, Landscaping	Capital Improvement Fund		(1,616)
PG-09002	Park & Open Space Emergency Repairs	Capital Improvement Fund		47,638
PG-13001	Stanford / PA Soccer	Capital Improvement Fund		(502,139)
PG-13003	Golf Reconfig & Baylands	Capital Improvement Fund		44,099
PG-15000	Buckeye Creek Hydrology Study	Capital Improvement Fund		(22,639)
PG-17000	Baylands Comprehensive Conservation Plan	Capital Improvement Fund		(330,000)
PL-00026	Safe Routes to School (Local/Neigh. Coll St. Calming)	Capital Improvement Fund		34,950
PL-05030	Traffic Signal Upgrades	Capital Improvement Fund		175,978
PL-12000	Transportation and Parking Improvements	Capital Improvement Fund		41,940
PL-15001	Embarcadero Road Corridor Improvements	Capital Improvement Fund		543,128
PL-15003	Residential Preferences	Capital Improvement Fund		56,444
PL-15004	Parking Wayfinding Design	Capital Improvement Fund		330,165
PL-16000	Quarry Road	Capital Improvement Fund		113,402
PL-16001	Downtown Mobility and Safety Improvements	Capital Improvement Fund		358,306
PL-17001	Railroad Grade Separation	Capital Improvement Fund		34,696
PO-05054	Street Lights Improvements	Capital Improvement Fund		23,112
PO-11000	Sign Reflectivity Upgrade	Capital Improvement Fund		57,835
PO-12001	Curb and Gutter Repairs	Capital Improvement Fund		68,077
PO-89003	Sidewalk Repairs-GF	Capital Improvement Fund		(102,956)
CB-16001	Cubberley Community Center Master Plan	Cubberley		62,414
CB-16001	Cubberley Roof Replacements	Cubberley		274,858
CB-17001	Cubberley Repairs	Cubberley		(22,000)
CB-17002	Cubberley Field Restroom	Cubberley		(662)
EL-02010	SCADA System Upgrade	Electric		125,903
EL-02011	Electric Utility GIS	Electric		10,391
EL-06001	230 kV Electric Intertie	Electric		51,233
EL-10006	Rebuild Underground District 24	Electric		(50)
EL-11010	Underground District 47	Electric		41,796

Project ID	Project Title	Fund	Revenue Reappropriation Adjustment	Expense Reappropriation Adjustment
EL-12001	Underground District 46	Electric		474,425
EL-13003	Rebuild UG District 15	Electric		300,000
EL-13006	Sand Hill/Quarry Road 12Kv Tie	Electric		99,121
EL-13007	UG Dist System Secur	Electric		(290,534)
EL-13008	Upgrade Electrical Estimating System	Electric		108,614
EL-14005	Reconfigure Quarry Feeders	Electric		581,616
EL-16000	Rebuild Underground District 26	Electric		99,019
EL-16003	Substation Security	Electric		87,319
EL-17008	Utility Control Center Upgrade	Electric		397,186
EL-89031	Communications System	Electric		90,000
EL-98003	Electric System Imp	Electric		400,000
FO-10001	Fiber Optics Network System Improvements	Fiber Optics		136,824
GS-11000	GMR - Project 21	Gas		100,000
GS-11002	Gas System Improvements	Gas		(12,147)
GS-12001	Gas Main Replacement - Project 22	Gas		(157,140)
GS-13001	GMR- Project 23	Gas		337,000
GS-15001	Security at City's Gate	Gas		23,166
SD-06101	Storm Drain System R	Storm Drainage		910,433
SD-11101	Channing Ave/Lincoln	Storm Drainage		53,049
WC-11000	Wastewater Collection Rehabilitation/Augmentation - Project 24	Wastewater Collection		34,852
WC-12001	Wastewater Collection Rehabilitation/Augmentation - Project 25	Wastewater Collection		160,888
WC-13001	Wastewater Collection Rehabilitation/Augmentation - Project 26	Wastewater Collection		51,119
WC-14001	Wastewater Collection Rehabilitation/Augmentation - Project 27	Wastewater Collection		(87,543)
WQ-10001	Plant Master Plan	Wastewater Treatment		25,944
WQ-14001	Dewatering and Loadout Facility	Wastewater Treatment		(6,953,783)
WQ-14002	New Laboratory & Environmental Services Building	Wastewater Treatment		9,653
WQ-14003	Primary Sedimentation Tank Replacement	Wastewater Treatment		27,200
WS-07000	Water Regulation System Improvements	Water		152,209
WS-08001	Water Reservoir Coating Improvements	Water		391,935
WS-09000	Seismic Water System Upgrades	Water		(244,641)
WS-11000	Water Main Replacement - Project 25	Water		381,939
WS-11003	Water Distribution System Improvements	Water		863,136
WS-12001	Water Main Replacement - Project 26	Water		(332,258)
WS-13001	WMR-Project 27	Water		80,000
TE-01012	IT Disaster Recovery Plan	Technology		65,599
TE-11002	Mobile In-Car Video System Replacement	Technology		13,109
TE-12001	Development Center Blueprint Technology Enhancement	Technology		151,219
TE-13004	Infrastructure Management System	Technology		50,000
TE-95016	Permit Information Tracking System	Technology		73,359
VR-15000	Vehicle Replacement FY 2015	Vehicle		(549,368)
VR-16000	Vehicle Replacement FY 2016	Vehicle		(569,102)
VR-17000	Vehicle Replacement FY 2017	Vehicle		(884,358)
		<b>Total All Funds</b>	1,038,544	(1,716,934)