

CITY OF PALO ALTO  
 RECOMMENDED AMENDMENTS TO THE CITY MANAGER'S FY 2024 PROPOSED BUDGET

| Department                          |  | FTE Adjustment | Revenues Adjustment | Expenses Adjustment |
|-------------------------------------|--|----------------|---------------------|---------------------|
| <b>GENERAL FUND (102 &amp; 103)</b> |  |                |                     |                     |
| <i>Administrative Services</i>      | <b>Increase Purchasing Support</b><br>Consistent with Finance Committee direction, this action adds a 1.00 FTE Contract Administrator position to the Purchasing Division of Administrative Services. The procurement team is instrumental to the beginning of most investments recommended by the Finance Committee and City Council, supporting the public solicitation process for professional services and capital investment. An additional resource of 1.00 Contract Administrator will allow for capacity to address the increased workload associated with citywide FY 2024 actions.  | 1.00           | \$ -                | \$ 200,000          |
| <i>Administrative Services</i>      | <b>Measure K Revenue/Business Tax Support and Administration</b><br>As recommended in CMR 2304-1337, presented to Council on June 19, 2023, this action recognizes and appropriates funding for Business Tax Support and Administration. Funding will be used for both contract services for business tax consulting as well as staff resources to administer the business tax program. In FY 2024 overstrength positions will be used to support the program and determine the appropriate position classifications needed. Staffing adjustments to the Table of Organization will be formalized as part of the FY 2025 budget process. Measure K revenue will be recognized and appropriated to fund administration of collection and reporting of the business tax revenue. |                | \$ 359,500          | \$ 359,500          |
| <i>City Attorney's Office</i>       | <b>Increase Legal Resources</b><br>Consistent with Finance Committee direction, this action adds a 1.00 FTE Assistant City Attorney position to the City Attorney's Office. This position will support future priority projects such as the Zoning Code update, San Antonio Coordinated Area Plan/Concept Plan, as well as providing necessary resources for the implementation of Housing Element and Short Term Rental Regulations.  | 1.00           | \$ -                | \$ 290,000          |
| <i>City Manager's Office</i>        | <b>Economic Development Support</b><br>Consistent with Finance Committee's direction, this action adds a 1.00 FTE Administrative Assistant position to the Economic Development Division of the City Manager's Office. This position will increase the scope of the economic development activities the City is able to pursue and increase customer service to local businesses and residents.  | 1.00           | \$ -                | \$ 97,000           |
| <i>Community Services</i>           | <b>United Nations Association Film Festival (UNAFF) Support</b><br>Consistent with Finance Committee's direction, this action adds one-time funding to support the UNAFF that is held in Palo Alto annually. The films presented cover topics such as environmental sustainability and human rights, which align with many of the City's future goals and core ideals, providing a valuable service to the community.  |                | \$ -                | \$ 25,000           |

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|--|-------------------|------------------------|------------------------|
| <b>GENERAL FUND (102 &amp; 103)</b>  |                   |                        |                        |
| <i>Community Services</i> <b>Other Revenue/Junior Museum and Zoo (JMZ) Access Coordinator Staffing</b><br>Consistent with CMR 2303-1200, which was approved by Council on May 15, 2023, this action adds a 0.48 FTE Staff Specialist position to function as an Access Coordinator in the JMZ. This position will identify surrounding communities that have cultural or economic barriers to utilizing the services of the Museum. This position will forge new, and strengthen existing, relationships with the purpose of developing strategies to increase the number of people that utilize the Museum's services. Funding for the position will be provided to the City by the Friends of the JMZ through FY 2025.   | 0.48              | \$ 37,500              | \$ 37,500              |
| <i>Community Services</i> <b>Art Center Visitor Staffing and Art Center Installation Crew</b><br>Consistent with Finance Committee's direction, this action adds a 0.75 FTE Program Assistant I position for Art Center visitor services and three 0.09 FTE Staff Specialist positions (0.27 FTE total) for an Art Center installation crew. Visitor services staffing will allow for increased hours at the art center as well as a higher level of customer support such as class registrations and booking facility rentals. The increased hours of operation for the Art Center are anticipated to generate \$10,000 in additional revenue annually. The level of staffing for the Art Center installation crew is not expected to provide support for the Public Art Program, but it will enhance the quality of services for the Art Programming at the Art Center.  | 1.02              | \$ 10,000              | \$ 97,000              |
| <i>Community Services</i> <b>Therapeutics Recreation Program</b><br>Consistent with Finance Committee's direction, this action adds a 0.75 FTE Coordinator of Recreation Programs that will evaluate the Department's existing programming and develop a Therapeutic Recreation Plan that will outline the City's strategy to providing inclusion services moving forward.   | 0.75              | \$ -                   | \$ 90,000              |
| <i>Community Services</i> <b>Homeless Outreach Funding</b><br>Consistent with CMR 2305-1588, presented to Council on June 19, 2023, this action increases funding for homeless outreach services to unhoused individuals for a two-year period. Services will include regular street outreach to locate and engage with unhoused individuals where they are in the Palo Alto area, to build trust, increase awareness of services and resources, improve neighbor relations, act as a resource to local businesses, and, when feasible, connect them with support services including shelter, housing, government benefits, mental health, substance abuse treatment, or employment training among other needs. Additionally, a small portion of the outreach team's time will be spent on Stanford University land as part of a revenue agreement between Stanford and the City. Revenue from the Permanent Local Housing Allocation (PLHA) and Stanford University will offset the costs associated with these services. |                   | \$ 141,000             | \$ 141,000             |

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|---|-------------------|------------------------|------------------------|
| <b>GENERAL FUND (102 &amp; 103)</b>   |                   |                        |                        |
| <p><i>Community Services</i> <b>Supplemental Human Services Resource Allocation Process (HSRAP) Funding</b></p> <p>Consistent with Finance Committee's direction, this action allocates an additional \$150,000 in funding to HSRAP in addition to an increase of \$50,000 which was already a part of the FY 2024 Proposed Budget. This would increase the total HSRAP allocation by \$200,000 for a total of \$851,035 in FY 2024 and augment HSRAP funding for FY 2025 by \$200,000. The Human Relations Commission (HRC) has outlined spending plans (up to \$200,000) if additional funds for HSRAP were proposed during FY 2024 budget process. The contingency plan was approved on April 27, 2023, by the HRC.</p>  |                   | \$ -                   | \$ 150,000             |
| <p><i>Community Services</i> <b>Cubberley Facility Maintenance and Upkeep</b></p> <p>Consistent with Finance Committee direction, costs for custodial staffing, landscaping services, and routine maintenance contracts will be shifted from the Cubberley Infrastructure Fund to the General Fund. Funding for custodial staffing and landscaping services will be shifted to the Community Services Department, while the maintenance contracts will be shifted to the Public Works Department.</p>   | 4.48              | \$ (58,558)            | \$ 463,629             |
| <p><i>Fire</i> <b>Revenue from Other Agencies/ Transfer to Vehicle Replacement &amp; Maintenance Fund for Utility Task Vehicle</b></p> <p>Consistent with Finance Committee's direction, this action allocates funding for a transfer to the Vehicle Replacement &amp; Maintenance Fund for the purchase of a versatile, utility vehicle designed for off road rescue in areas that would be otherwise inaccessible by foot. The purchase of this vehicle will be partially offset with revenue from Stanford University per the fire services agreement between the University and the City. This vehicle will allow the Department to conduct rescues in variable terrain and events.</p>   |                   | \$ 13,000              | \$ 80,000              |
| <p><i>Human Resources</i> <b>Increase Recruitment Support</b></p> <p>Consistent with Finance Committee direction, this action adds 1.00 Senior Human Resources Administrator and two 0.48 FTE Management Specialists (0.96 FTE total) in support of citywide recruitment efforts. These staff will increase capacity and reduce the time to fill vacant positions by processing new hire documentation, providing support to applicants and hiring managers, and coordinating logistics such as interviews and examinations. The Senior Human Resources Administrator can additionally collaborate closely with department liaisons on analyzing and calculating salary offers, performing and investigating background checks, and coordinating work with consultants such as external recruiters.</p> | 1.96              | \$ -                   | \$ 190,000             |

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|-------------------------------------|---|-------------------|------------------------|------------------------|
| <b>GENERAL FUND (102 &amp; 103)</b> |   |                   |                        |                        |
| <i>Library</i>                      | <b>Increase Library Hours</b><br>Consistent with Finance Committee direction, this action adds 1.00 FTE Senior Librarian position to increase open hours at the Children's Library branch by offering an additional sixth open day per week on Mondays. This represents an increase from five open days per week at the Children's, Downtown, and College Terrace Libraries, and seven open days per week at the Mitchell Park and Rinconada Libraries. Annual open hours are expected to increase from 12,688 to 13,104 and bring open hours closer to the pre-pandemic level of 13,520.   | 1.00              | \$ -                   | \$ 145,000             |
| <i>Non-Departmental</i>             | <b>Council Priorities Reserve</b><br>Consistent with Finance Committee's direction, this action reduces the Reserve set aside as part of the FY 2024 Proposed Budget. The funding will be allocated towards projects and initiatives recommended by the Committee as part of the FY 2024 Budget review process and included in this memorandum.   |                   | \$ -                   | \$ (2,250,000)         |
| <i>Non-Departmental</i>             | <b>LifeMoves Operations Funding</b><br>Consistent with Finance Committee's direction, funding appropriated in FY 2024 for LifeMoves Operations will be allocated toward the Homekey Facilities (PE-24005) capital project in FY 2024. Additional funding is needed to complete the capital work for the emergency shelter at the former Los Altos Treatment Plant (LATP). Since the site is not anticipated to be complete in FY 2024, operations funding will not be needed. The City is still committed to providing an estimated \$7.0M (\$1.0M annually for seven years) in operations funding, which will commence once construction is completed. |                   | \$ -                   | \$ (1,000,000)         |
| <i>Non-Departmental</i>             | <b>Measure K Revenue/LifeMoves Construction Homekey Facilities (PE-24005)</b><br>Consistent with Finance Committee direction, this action recognizes \$0.5 million of Measure K revenue for housing and homeless services to fund a portion of the Homekey Facilities capital project (PE-24005). Savings from funding appropriated for LifeMoves operating costs is also being used to support this action. A total of \$2.5 million will be transferred from the General Fund to the Capital Improvement Fund for the Homekey Facilities Project (PE-24005).  |                   | \$ 500,000             | \$ 2,500,000           |
| <i>Non-Departmental</i>             | <b>Neighbors Abroad Program</b><br>Consistent with Finance Committee's direction, this action adds ongoing funding to continue support of Neighbors Abroad, a Palo Alto based non-profit that works to foster a sense of connectedness with the City's eight international Sister Cities. Neighbors Abroad works with residents of Palo Alto and surrounding communities to promote connections and celebrate differences through a robust offering of year-round programs. The focus of Neighbors Abroad is on exchange programs, cultural enrichment, sustainability initiatives, and commerce.   |                   | \$ -                   | \$ 20,000              |

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|--|-------------------|------------------------|------------------------|
| <b>GENERAL FUND (102 &amp; 103)</b>  |                   |                        |                        |
| <i>Non-Departmental</i>  |                   |                        |                        |
| <b>Transfer to Capital Improvement Fund</b>  |                   | \$ -                   | \$ 536,132             |
| A technical adjustment is needed to correctly categorize funding transferred to the Capital Improvement Fund for Transient Occupancy Tax (TOT) Revenue designated for capital improvements. As part of the FY 2024 Proposed Budget, a transfer to the Capital Improvement Fund of \$0.5 million was incorrectly categorized as a transfer to the General Fund. This action corrects this and increases the transfer to the Capital Improvement Fund by \$0.5 million from \$11.9 million to \$12.4 million. The transfer was categorized correctly in the Capital Improvement Fund, so this only changes expenses in the General Fund. |                   |                        |                        |
| <i>Office of Transportation</i>  |                   |                        |                        |
| <b>Car Free Streets</b>  |                   | \$ -                   | \$ 250,000             |
| Consistent with Finance Committee direction, this action adds funding for a consultant-led study to inform the development of a permanent car-free streets ordinance.  |                   |                        |                        |
| <i>Office of Transportation</i>  |                   |                        |                        |
| <b>Sustainable Transportation Modes and Staffing</b>   | 1.00              | \$ -                   | \$ 123,000             |
| Consistent with Finance Committee direction, this action adds 1.00 Senior Planner position to focus on projects which improve road safety for sustainable transportation modes and vulnerable road users. The position would perform time-critical grant writing, project management, and community engagement for the grant-funded Safe Streets for All (SS4A) Program and lay the groundwork for a Vision Zero/Safe Systems Program.   |                   |                        |                        |
| <i>Office of Transportation</i>  |                   |                        |                        |
| <b>Palo Alto Transportation Management Authority (PATMA) Citywide Expansion</b>  |                   | \$ -                   | \$ 25,000              |
| Consistent with Finance Committee direction, this action shifts \$25,000 of the existing \$200,000 PATMA contract from the University Avenue Parking Fund to the General Fund in order to expand PATMA services such as outreach, transit pass distribution, and transit pass monitoring citywide.   |                   |                        |                        |
| <i>Planning and Development Services</i>   |                   |                        |                        |
| <b>Bird Safe Glass/Wildlife Protection</b>   |                   | \$ -                   | \$ 75,000              |
| Consistent with Finance Committee direction, this action adds funding for the estimated cost of a consultant to initiate development of ordinances to protect natural habitats such as bird safe glass and wildlife protection from light pollution. Project activities will include outreach and ordinance preparation, which would be completed with current resources though impact prioritization of other initiatives. Additional resources are required to advance this without impacting other initiatives.   |                   |                        |                        |

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|--|--|-------------------|------------------------|------------------------|
| <b>GENERAL FUND (102 &amp; 103)</b>      |  |                   |                        |                        |
| <i>Planning and Development Services</i> | <p><b>Measure K Revenue/San Antonio Coordinated Area Plan (CAP)</b><br/>           Consistent with Finance Committee direction, this action provides funding to begin the San Antonio Road Coordinated Area Plan. This represents a modified version of the Tier 2 proposal "Construct preliminary schedule for starting new coordinated area plans for San Antonio Road, California Ave, Downtown, and El Camino Real" to begin in FY 2024 with \$50,000 and directed staff to explore a potential collaboration opportunity with California Polytechnic State University students to draft a working concept of a San Antonio CAP. This initial funding will support related travel, research, consultant and/or part-time staff for these efforts. The working concept is a starting point for the larger CAP process, which is still estimated at \$700,000 over three to four years, although the ultimate cost of each plan will depend on size and complexity. Revenue from Measure K for housing and homeless services will be recognized to offset these costs.</p> |                   | \$ 50,000              | \$ 50,000              |
| <i>Planning and Development Services</i> | <p><b>Downtown Housing Plan</b><br/>           Consistent with Finance Committee direction, this action adds funding to augment current resources of \$800,000 in grant funding and \$150,000 per year for four years in alignment with initial results from a public procurement solicitation. Projects costs may escalate up to \$1.4 million based on the request for proposals (RFP) responses requiring this additional funding to complete this project (average response cost was \$1.1 million for a minimum cost increase of \$300,000). Current grant funds expire in 2025 though if work extends beyond that period, staff will apply for an extension. Should this project not be completed, the City is not at risk of refunding grant funds already spent; however, would need to return any unspent portion. Staff is in the process of review and evaluation of the scope of the proposers.</p>  |                   | \$ -                   | \$ 500,000             |
| <i>Planning and Development Services</i> | <p><b>Seismic &amp; Resiliency Ordinance (Additional Funding)</b><br/>           Consistent with Finance Committee direction, this action adds funding to estimated resources necessary to complete a seismic and resiliency study and ordinance update. Council approved \$150,000 for the imitation of a study to develop a seismic and resiliency ordinance. The procurement process is currently underway and the total cost will be determined once this process is complete.</p>   |                   | \$ -                   | \$ 75,000              |

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|--|---|-------------------|------------------------|------------------------|
| <b>GENERAL FUND (102 &amp; 103)</b>      |   |                   |                        |                        |
| <i>Planning and Development Services</i> | <b>Permitting and Inspections Operations</b><br>Consistent with Finance Committee direction, this action adds 1.00 Senior Plan Check Engineer to provide additional resources while the Development Center (DC), under the management of the Planning and Development Services Department, restructures the delivery of services. In FY 2024, PDS will reimagine how resources are allocated to support the operations of the DC. This position would be a dedicated resource to facilitate the transition to outside plan check for the majority of plan reviews with staff dedicated to counter service and quality control. This position would support in-person counter operations Monday - Thursday and virtual on Friday; perform priority plan check reviews (electrification permits; accessory dwelling units (ADUs); affordable housing projects; and City projects); perform quality control of consultant plan reviews; and work with applicants and coordinators to facilitate counter interactions. Eventually it is expected this position would be 100% fee funded by the Development Center once transition work is complete. | 1.00              | \$ 101,240             | \$ 101,240             |
| <i>Police Department</i>                 | <b>Public Safety Dispatcher Staffing</b><br>Consistent with Finance Committee direction, this action adds two 1.00 FTE Public Safety Dispatchers (2.00 FTE total) to the Dispatching Servicing Team due to the high volume of calls for service. The City's current staffing model has created a workload that is expected to be unsustainable long-term. Current staffing levels are less than the departmental recommended minimum staffing model and established Department policy in order to reach pre-pandemic levels. Palo Alto dispatchers require more specialized training due to answering calls to service to police, fire, and medical emergencies, in which some neighboring jurisdictions, dispatchers would only answer calls from one or two service areas. Also, the additional staffing could potentially reduce overtime costs. The cost of these positions will be partially offset with revenue from Stanford University per the public safety communications services agreement between the University and the City.   | 2.00              | \$ 50,426              | \$ 317,426             |
| <i>Public Works</i>                      | <b>Sustainability and Climate Action Plan (S/CAP) Studies</b><br>Consistent with Finance Committee direction, this action adds funding to commission specialized services to complete three studies as outlined in the current draft three-year S/CAP. These studies include strategic plans for electric vehicles and reliability and resiliency and a workplan to discuss resource needs and funding opportunities.   |                   | \$ -                   | \$ 600,000             |
| <i>Public Works</i>                      | <b>Airport Noise Reduction</b><br>Consistent with Finance Committee direction, this action provides funding for consultant services to engage in the San Francisco Airport's (SFO) Ground Based Augmentation System (GBAS) process and other potential noise-reducing opportunities by attending meetings, reviewing and commenting on technical information from SFO, and providing recommendations to City staff.   |                   | \$ -                   | \$ 75,000              |









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|---|-------------------|------------------------|------------------------|
| <b>ENTERPRISE FUNDS</b>   |                   |                        |                        |
| <b><u>AIRPORT FUND (530)</u></b>  |                   |                        |                        |
| <i>Public Works</i>   |                   |                        |                        |
| <b>Reclassification of Facilities Technician to Airport Specialist II</b>   | 0.00              | \$ -                   | \$ -                   |
| This action reclassifies 2.50 FTE Facilities Technician to 2.50 FTE Airport Specialist II. It is recommended to align the classification title with the most recent updates in Service Employees International Union (SEIU) agreement (CMR 2301-0719). There are no cost implications to this adjustment.   |                   |                        |                        |
| <b>AIRPORT FUND (530) SUBTOTAL</b>  |                   | <b>0.00</b>            | <b>\$ -</b>            |
| <b><u>ELECTRIC FUND (513 &amp; 523)</u></b>   |                   |                        |                        |
| <i>Capital</i>  |                   |                        |                        |
| <b>Capital Improvement Project Amendments to Proposed Reappropriations</b>  |                   | \$ -                   | \$ 4,820,190           |
| This action reflects the impact from adjustments to capital projects as a result of funds recommended to be reappropriated from FY 2023 to FY 2024, as outlined in Attachment A, Exhibit 3. Projects with other recommended adjustments are detailed below.   |                   |                        |                        |
| <i>Capital</i>  |                   |                        |                        |
| <b>Transfer to Capital Improvement Fund</b>   |                   | \$ -                   | \$ 20,000              |
| This action reappropriates funding for a transfer to the Citywide Electric Charger Infrastructure Installation capital project (PF-23000) to ensure funding is available to continue work on the project in FY 2024 as approved by the Council.   |                   |                        |                        |
| <i>Utilities</i>  |                   |                        |                        |
| <b>Sustainability and Climate Action Plan (S/CAP) Staffing Plan Alignment</b>   | 0.00              | \$ -                   | \$ -                   |
| Staff recommends a realignment of staffing to oversee the S/CAP staffing resources to better support this Council priority and the upcoming three-year workplan. Recently, the Council approved the addition of two staff positions, 1.00 Senior Engineer and 1.00 Principal Resource Planner in the Public Works and Utility Departments. Staff recommends the elimination of these positions offset by the addition of 1.00 Assistant Director Sustainability and Climate Action position and 1.00 Engineer position in the Public Works Department. This will consolidate and unify resources between these departments. This action is cost neutral in FY 2024. |                   |                        |                        |
| <i>Utilities</i>  |                   |                        |                        |
| <b>Northern California Power Agency (NCPA) Revenue Adjustment</b>   |                   | \$ (24,000,000)        | \$ -                   |
| This action is a technical correction to align revenue from the NCPA as related to the litigation of the Central Valley Project Improvement Act (CVPIA) operated by the U.S. Bureau of Reclamation. Previously this revenue was estimated to be received by the City in FY 2024, but it was received in FY 2023.  |                   |                        |                        |
| <i>Fund Balance</i>   |                   |                        |                        |
| <b>Adjustment to Fund Balance</b>   |                   | \$ -                   | \$ (28,840,190)        |
| This action adjusts the fund balance to offset adjustments recommended in this report.  |                   |                        |                        |
| <b>ELECTRIC FUND (513 &amp; 523) SUBTOTAL</b>   |                   | <b>0.00</b>            | <b>\$ (24,000,000)</b> |

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|----------------------------------|---|-------------------|------------------------|------------------------|
| <b>ENTERPRISE FUNDS</b>          |   |                   |                        |                        |
| <b><u>FIBER FUND (533)</u></b>   |   |                   |                        |                        |
| <i>Capital</i>                   | <b>Fiber Optics Network System Rebuild (FO-16000)</b><br>A technical correction that increases the project's budget by \$0.4 million to \$13.0 million in FY 2024 is recommended to align funding with Council's approval of the total \$26 million for the dark fiber rebuild project. |                   | \$ -                   | \$ 400,000             |
| <i>Capital</i>                   | <b>Fiber-to-the-Premises (FO-24000)</b><br>Funding in the amount of \$8.0 million is recommended to be reallocated from FY 2024 to FY 2025, leaving \$12.0 million in FY 2024 to align funding with the most updated project timeline.  |                   | \$ -                   | \$ (8,000,000)         |
| <i>Fund Balance</i>              | <b>Adjustment to Fund Balance</b><br>This action adjusts the fund balance to offset adjustments recommended in this report.   |                   | \$ -                   | \$ 7,600,000           |
| <b>FIBER FUND (533) SUBTOTAL</b> |   | <b>0.00</b>       | <b>\$ -</b>            | <b>\$ -</b>            |

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|--|-------------------|------------------------|------------------------|
| <b>ENTERPRISE FUNDS</b>                          |                   |                        |                        |
| <b><u>GAS FUND (514 &amp; 524)</u></b>           |                   |                        |                        |
| <i>Capital</i>                                   |                   | \$ -                   | \$ 8,545,513           |
|  |                   |                        |                        |
| <i>Capital</i>                                   |                   | \$ -                   | \$ 50,000              |
| <i>Utilities</i>                                 | 0.00              | \$ -                   | \$ -                   |
| <i>Fund Balance</i>                              |                   | \$ -                   | \$ (8,595,513)         |
| <b>GAS FUND (514 &amp; 524) SUBTOTAL</b>         |                   | <b>0.00 \$</b>         | <b>\$ -</b>            |
| <b><u>STORMWATER MANAGEMENT FUND (528)</u></b>   |                   |                        |                        |
| <i>Capital</i>                                   |                   | \$ -                   | \$ 498,119             |
| <i>Fund Balance</i>                              |                   | \$ -                   | \$ (498,119)           |
| <b>STORMWATER MANAGEMENT FUND (528) SUBTOTAL</b> |                   | <b>0.00 \$</b>         | <b>\$ -</b>            |



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|---|--|------------------------|------------------------|
| <b>SPECIAL REVENUE FUNDS</b>  |  |                        |                        |
| <b><u>COMMUNITY CENTER IMPACT FEE FUND (211)</u></b>                |  |                        |                        |
| <i>Capital</i>  | <b>Transfer to Capital Improvement Fund</b><br>This action reappropriates funding for a transfer to the Roth Building Rehabilitation Phase I capital project (PF-23001) to ensure funding is available to continue work on the project in FY 2024 as approved by the Council.  | \$ -                   | \$ 1,650,000           |
| <i>Fund Balance</i>   | <b>Adjustment to Fund Balance</b><br>This action adjusts the fund balance to offset the actions recommended in this report.  | \$ -                   | \$ (1,650,000)         |
| <b>COMMUNITY CENTER IMPACT FEE FUND (211) SUBTOTAL</b>              |  | <b>\$ -</b>            | <b>\$ -</b>            |
| <b><u>COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND (232)</u></b>   |  |                        |                        |
| <i>Planning &amp; Development Services</i>                          | <b>FY 2024 Annual Action Plan Allocation</b><br>This action executes the FY 2024 Community Development Block Grant (CDBG) allocation from CMR 2302-0980, approved by the City Council on May 2, 2023. These actions include CDBG Fund 232 recognition of revenue comprised of HUD funding and program income and appropriation of commensurate expenses to be allocated to non-profit organizations per recommendations by the Human Relations Commission (HRC). | \$ 614,242             | \$ 614,242             |
| <i>Capital</i>  | <b>Transfer to Capital Improvement Fund</b><br>This action reappropriates funding for a transfer to the Sidewalk Repairs capital project (PO-89003) to ensure funding is available to continue work on the project in FY 2024 as approved by the Council.  | \$ -                   | \$ 300,000             |
| <i>Fund Balance</i>   | <b>Adjustment to Fund Balance</b><br>This action adjusts the fund balance to offset the actions recommended in this report.  | \$ -                   | \$ (300,000)           |
| <b>COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND (232) SUBTOTAL</b> |  | <b>\$ 614,242</b>      | <b>\$ 614,242</b>      |

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|---|---|---|----------------------------------|
| <b>SPECIAL REVENUE FUNDS</b>                |   |   |                                  |
| <b><u>GAS TAX FUND (231)</u></b>            |   |   |                                  |
| <i>Non-Departmental</i>                     | <b>Gas Tax Revenue Reduction/Transfer to Capital Improvement Fund for Street Maintenance (PE-86070)</b><br>This action decreases Gas Tax revenue estimates and decreases transfers to the CIP for the Street Maintenance Project (PE-86070) based on the California Department of Finance's May 2023 updates for estimated 2023-24 HUTA and RMRA-SB1 taxes. | \$ (132,987)                                  | \$ (132,987)                     |
|   |   | <b>GAS TAX FUND (231) SUBTOTAL</b>            | <b>\$ (132,987) \$ (132,987)</b> |
| <b><u>LIBRARY IMPACT FEE FUND (212)</u></b> |   |   |                                  |
| <i>Capital</i>                              | <b>Transfer to Capital Improvement Fund</b><br>This action reappropriates funding for a transfer to the Roth Building Rehabilitation Phase I capital project (PF-23001) to ensure funding is available to continue work on the project in FY 2024 as approved by the Council.   | \$ -  | \$ 300,000                       |
| <i>Fund Balance</i>                         | <b>Adjustment to Fund Balance</b><br>This action adjusts the fund balance to offset the actions recommended in this report.   | \$ -  | \$ (300,000)                     |
|   |   | <b>LIBRARY IMPACT FEE FUND (212) SUBTOTAL</b> | <b>\$ - \$ -</b>                 |
| <b><u>PARKS IMPACT FEE FUND (210)</u></b>   |   |   |                                  |
| <i>Capital</i>                              | <b>Transfer to Capital Improvement Fund</b><br>This action reappropriates funding for a transfer to the Rinconada Park Improvements capital project (PE-08001) to ensure funding is available to continue work on the project in FY 2024 as approved by the Council.  | \$ -  | \$ 16,367                        |
| <i>Capital</i>                              | <b>Transfer to Capital Improvement Fund</b><br>This action reappropriates funding for a transfer to the Roth Building Rehabilitation Phase I capital project (PF-23001) to ensure funding is available to continue work on the project in FY 2024 as approved by the Council.   | \$ -  | \$ 350,000                       |
| <i>Fund Balance</i>                         | <b>Adjustment to Fund Balance</b><br>This action adjusts the fund balance to offset the actions recommended in this report.   | \$ -  | \$ (366,367)                     |
|   |   | <b>PARKS IMPACT FEE FUND (210) SUBTOTAL</b>   | <b>\$ - \$ -</b>                 |



## CITY OF PALO ALTO

## RECOMMENDED AMENDMENTS TO THE CITY MANAGER'S FY 2024 PROPOSED BUDGET

| Department   |   | Revenues<br>Adjustment | Expenses<br>Adjustment |
|--|---|------------------------|------------------------|
| <b>SPECIAL REVENUE FUNDS</b>   |   |                        |                        |
| <b><u>STANFORD UNIVERSITY MEDICAL CENTER (SUMC) FUND (260)</u></b>   |   |                        |                        |
| <i>Capital</i>   | <b>Transfer to Capital Improvement Fund</b><br>This action reappropriates funding for a transfer to the Roth Building Rehabilitation Phase I capital project (PF-23001) to ensure funding is available to continue work on the project in FY 2024 as approved by the Council.   | \$ -                   | \$ 2,000,000           |
| <i>Fund Balance</i>  | <b>Adjustment to Fund Balance</b><br>This action adjusts the fund balance to offset the actions recommended in this report.   | \$ -                   | \$ (2,000,000)         |
| <b>STANFORD UNIVERSITY MEDICAL CENTER (SUMC) FUND (260) SUBTOTAL</b> |   | <b>\$ -</b>            | <b>\$ -</b>            |
| <b><u>UNIVERSITY AVENUE PARKING PERMITS FUND (236)</u></b>           |   |                        |                        |
| <i>Office Of<br/>Transportation</i>                                  | <b>Palo Alto Transportation Management Authority (PATMA)<br/>Citywide Expansion</b><br>Consistent with Finance Committee direction, this action shifts \$25,000 of the existing \$200,000 PATMA contract from the University Avenue Parking Fund to the General Fund in order to expand PATMA services such as outreach, transit pass distribution, and transit pass monitoring citywide. | \$ -                   | \$ (25,000)            |
| <i>Fund Balance</i>  | <b>Adjustment to Fund Balance</b><br>This action adjusts the fund balance to offset the actions recommended in this report.   | \$ -                   | \$ 25,000              |
| <b>UNIVERSITY AVENUE PARKING PERMITS FUND (236) SUBTOTAL</b>         |   | <b>\$ -</b>            | <b>\$ -</b>            |

**CITY OF PALO ALTO**  
**RECOMMENDED AMENDMENTS TO THE CITY MANAGER'S FY 2024 PROPOSED BUDGET**

| Department                    | Revenues<br>Adjustment | Expenses<br>Adjustment |
|-------------------------------|------------------------|------------------------|
| <b>INTERNAL SERVICE FUNDS</b> |                        |                        |

**GENERAL BENEFITS FUND (687)**

|   |  |                     |                     |
|---|--|---------------------|---------------------|
| <i>Non-<br/>Departmental</i>                | <b>Charges to Other Funds / Healthcare and Pension Expense</b><br>This net neutral action increases the estimate for charges to other funds by \$1.4 million due to staffing increases approved as part of the FY 2024 Adopted Budget. During budget hearings, the Finance Committee and City Council recommended significant adjustments to the FY 2024 Proposed Budget to restore staffing in Community, Library, Public Safety, and Planning service areas, and the administrative staff necessary to support these functions. The General Benefits Fund acts as a pass-through for pension and healthcare costs; therefore this action increases expenditures correspondingly. | \$ 1,425,657        | \$ 1,425,657        |
| <b>GENERAL BENEFITS FUND (687) SUBTOTAL</b> |  | <b>\$ 1,425,657</b> | <b>\$ 1,425,657</b> |

**TECHNOLOGY FUND (682)**

|                                       |   |             |             |
|---------------------------------------|---|-------------|-------------|
| <i>Capital</i>                        | <b>Capital Improvement Project Amendments to Proposed Reappropriations</b><br>This action reflects the impact from adjustments to capital projects as a result of funds recommended to be reappropriated from FY 2023 to FY 2024, as outlined in Attachment A, Exhibit 3. Projects with other recommended adjustments are detailed below. | \$ -        | \$ 25,657   |
| <i>Fund Balance</i>                   | <b>Adjustment to Fund Balance</b><br>This action adjusts the fund balance to offset adjustments recommended in this report.   | \$ -        | \$ (25,657) |
| <b>TECHNOLOGY FUND (682) SUBTOTAL</b> |   | <b>\$ -</b> | <b>\$ -</b> |

**CITY OF PALO ALTO**  
**RECOMMENDED AMENDMENTS TO THE CITY MANAGER'S FY 2024 PROPOSED BUDGET**

| Department   |  | Revenues<br>Adjustment | Expenses<br>Adjustment |
|--|--|------------------------|------------------------|
| <b>INTERNAL SERVICE FUNDS</b>                                    |  |                        |                        |
| <b><u>VEHICLE REPLACEMENT &amp; MAINTENANCE FUND (681)</u></b>   |  |                        |                        |
| <i>Capital</i>   | <b>Capital Improvement Project Amendments to Proposed Reappropriations</b><br>This action reflects the impact from adjustments to capital projects as a result of funds recommended to be reappropriated from FY 2023 to FY 2024, as outlined in Attachment A, Exhibit 3. Projects with other recommended adjustments are detailed below.  | \$ -                   | \$ (23,068)            |
| <i>Capital</i>   | <b>Transfer from the General Fund/Scheduled Vehicle and Equipment Replacement – Fiscal Year 2024 (VR-24000)</b><br>The project's budget is recommended to be increased by \$80,000, funded by a transfer from the General Fund, to support the Fire Department's purchase of a Utility Task Vehicle (UTV) designed for off-road rescue in areas that would otherwise only be accessible by foot. | \$ 80,000              | \$ 80,000              |
| <i>Fund Balance</i>  | <b>Adjustment to Fund Balance</b><br>This action adjusts the fund balance to offset adjustments recommended in this report.  | \$ -                   | \$ 23,068              |
| <b>VEHICLE REPLACEMENT &amp; MAINTENANCE FUND (681) SUBTOTAL</b> |  | <b>\$ 80,000</b>       | <b>\$ 80,000</b>       |

Capital Improvement Plan FY 2023 Reappropriations to FY 2024

ATTACHMENT A, EXHIBIT 3

| Project Title  | Project # | Expense Reappropriation Adjustment (Proposed) | Expense Reappropriation Adjustment (A2P) | Expense Reappropriation Adjustment TOTAL | Revenue Reappropriation Adjustment (Proposed) | Revenue Reappropriation Adjustment (A2P) | Revenue Reappropriation Adjustment TOTAL |
|--|-----------|---|--|--|---|--|--|
| <b>CAPITAL IMPROVEMENT FUND</b>  |           |   |  |  |   |  |  |
| Americans With Disabilities Act Compliance   | PF-93009  | 500,000                                       |  | 500,000                                  |   |  |  |
| Animal Shelter Renovation  | PE-19002  | 917,700                                       |  | 917,700                                  |   |  |  |
| Art In Public Spaces   | AC-86017  | 1,439,600                                     | 12,737                                   | 1,452,337                                |   |  |  |
| Athletic Courts Resurfacing  | PG-06001  | 264,600                                       | (5,016)                                  | 259,584                                  |   |  |  |
| Baylands Comprehensive Conservation Plan   | PG-17000  | 43,100  |  | 43,100                                   |   |  |  |
| Benches, Signage, Walkways, Perimeter Landscaping, and Site Amenities                    | PG-06003  | 26,000  | 163,370                                  | 189,370                                  |   |  |  |
| Building Systems Improvements  | PF-01003  | 349,717                                       | 434,999                                  | 784,716                                  |   |  |  |
| California Avenue District Gateway Signs   | PE-17004  |   | 124,476                                  | 124,476                                  |   |  |  |
| California Avenue Streetscape Update   | PL-23000  | 100,000                                       | (50,908)                                 | 49,092                                   |   |  |  |
| Cameron Park Improvements  | PG-14002  | 97,500  | (1,687)                                  | 95,813                                   |   |  |  |
| Churchill Avenue Enhanced Bikeway  | PL-14000  | 2,776,100                                     |  | 2,776,100                                |   |  |  |
| Churchill Avenue/Alma Street Railroad Crossing Safety Improvements                       | PL-20000  | 3,845,900                                     | (2,351,634)                              | 1,494,266                                | 3,845,900                                     |  | 3,845,900                                |
| City Bridge Improvements   | PE-20001  |   | 416,461                                  | 416,461                                  |   |  |  |
| City Facilities Assessment   | PE-20002  | 30,000  |  | 30,000                                   |   |  |  |
| City Facility Parking Lot Maintenance  | PE-09003  | 199,000                                       |  | 199,000                                  |   |  |  |
| City Hall Space Planning   | PE-19000  | 241,373                                       | 330,000                                  | 571,373                                  |   |  |  |
| Civic Center Electrical Upgrade & EV Charger Installation                                | PE-17010  | 720,399                                       | 15,000                                   | 735,399                                  |   |  |  |
| Civic Center Fire Life Safety Upgrades   | PE-18016  | 86,661  | (86,661)                                 | -  |   |  |  |
| Civic Center Waterproofing Study and Repairs   | PE-15020  | 150,786                                       | 28,993                                   | 179,779                                  |   |  |  |
| Curb and Gutter Repairs  | PO-12001  | 111,600                                       | 7,023                                    | 118,623                                  |   |  |  |
| Dog Park Installation and Renovation   | PG-18001  | 144,500                                       |  | 144,500                                  | 144,500                                       |  | 144,500                                  |
| Downtown Automated Parking Guidance Systems, Access Controls & Revenue Collection Equip. | PL-15002  |   | 2,419,102                                | 2,419,102                                |   |  |  |
| Electric Charger Infrastructure Installation   | PF-23000  | 260,000                                       | 20,000                                   | 280,000                                  | 260,000                                       | 20,000                                   | 280,000                                  |
| Emergency Vehicle Traffic Signal Preemption System Pilot                                 | PL-19000  |   | 26,000                                   | 26,000                                   |   |  |  |
| Facility Interior Finishes Replacement   | PF-02022  | 294,800                                       |  | 294,800                                  |   |  |  |
| Fire Station 4 Replacement   | PE-18004  | 160,034                                       |  | 160,034                                  |   |  |  |
| Foothills Nature Preserve Boronda Lake Dock Replacement                                  | OS-18000  | 210,000                                       |  | 210,000                                  |   |  |  |
| Foothills Nature Preserve Dam Seepage Investigation and Repairs                          | PE-20000  |   | 25,066                                   | 25,066                                   |   |  |  |
| Foothills Nature Preserve Improvements   | PE-21000  | 350,000                                       | 92,000                                   | 442,000                                  |   |  |  |
| Golf Course Net and Artificial Turf Replacement  | PG-18000  | 730,000                                       | 40,000                                   | 770,000                                  |   |  |  |
| Golf Reconfiguration & Baylands Athletic Center Improvements                             | PG-13003  | 168,000                                       |  | 168,000                                  |   |  |  |
| JMZ Renovation   | AC-18001  | 978,200                                       | (59,664)                                 | 918,536                                  |   |  |  |
| Library Automated Material Handling  | LB-21000  | 763,198                                       |  | 763,198                                  | 540,000                                       |  | 540,000                                  |
| Magical Bridge Playground Rubber and Synthetic Turf Resurfacing                          | PE-21003  |   | 85,935                                   | 85,935                                   |   |  |  |
| Municipal Service Center A, B, & C Roof Replacement                                      | PF-17000  |   | 256,876                                  | 256,876                                  |   |  |  |
| Municipal Service Center Lighting, Mechanical, and Electrical Improvements               | PF-16006  | 5,866,100                                     |  | 5,866,100                                |   |  |  |
| New California Avenue Area Parking Garage  | PE-18000  | 786,684                                       |  | 786,684                                  |   |  |  |
| New Downtown Parking Garage  | PE-15007  | 5,448,600                                     |  | 5,448,600                                | 5,448,600                                     |  | 5,448,600                                |
| New Public Safety Building   | PE-15001  | 6,033,946                                     | (1,974,773)                              | 4,059,173                                |   |  |  |
| Newell Road/San Francisquito Creek Bridge Replacement                                    | PE-12011  | 12,000,000                                    | (3,200,000)                              | 8,800,000                                | 12,000,000                                    | (3,200,000)                              | 8,800,000                                |
| Off-Road Pathway Resurfacing And Repair  | OS-09001  | 142,236                                       |  | 142,236                                  |   |  |  |
| Open Space Lakes And Pond Maintenance  | OS-00002  | 38,000  | 69                                       | 38,069                                   |   |  |  |
| Park and Open Space Emergency Repairs  | PG-09002  |   | 18,845                                   | 18,845                                   |   |  |  |
| Park Restroom Installation   | PG-19000  |   | 20,228                                   | 20,228                                   |   |  |  |
| Parking District Implementation  | PL-15003  |   | 163,900                                  | 163,900                                  |   |  |  |
| Parking Management and System Implementation   | PL-16002  |   | 1,988                                    | 1,988                                    |   |  |  |
| Performing Arts Venues Seat Replacement  | AC-18000  | 80,457  | 3,453                                    | 83,910                                   |   |  |  |
| Police Video Recording Systems Replacement   | PD-20000  | 119,999                                       |  | 119,999                                  |   |  |  |
| Ramos Park Improvements  | PG-14000  | 8,900   | (2)                                      | 8,898                                    |   |  |  |
| Rinconada Park Improvements  | PE-08001  |   | 16,367                                   | 16,367                                   |   | 16,367                                   | 16,367                                   |
| Robles Park Improvements   | PE-18015  | 319,500                                       | 47,248                                   | 366,748                                  |   |  |  |
| Roofing Replacement  | PF-00006  | 145,630                                       | 1,564,999                                | 1,710,629                                |   |  |  |
| Roth Building Rehabilitation Phase 1   | PF-23001  |   | 11,348,825                               | 11,348,825                               |   | 6,781,825                                | 6,781,825                                |
| Safe Routes To School  | PL-00026  |   | 819,817                                  | 819,817                                  |   |  |  |
| San Francisquito Creek Joint Powers Authority Ongoing Creek Projects                     | PE-22000  |   | 5,914                                    | 5,914                                    |   |  |  |
| Sidewalk Repairs   | PO-89003  | 495,000                                       | 585,907                                  | 1,080,907                                |   | 300,000                                  | 300,000                                  |
| Sign Reflectivity Upgrade  | PO-11000  |   | 26,037                                   | 26,037                                   |   |  |  |
| Street Lights Condition Assessment   | PE-13014  | 220,000                                       |  | 220,000                                  |   |  |  |
| Street Lights Improvements   | PO-05054  |   | 125,000                                  | 125,000                                  |   |  |  |
| Street Maintenance   | PE-86070  |   | 2,173,646                                | 2,173,646                                |   |  |  |
| Thermoplastic Lane Marking and Striping  | PO-11001  |   | 153,000                                  | 153,000                                  |   |  |  |
| Traffic Signal and Intelligent Transportation Systems                                    | PL-05030  |   | 750,000                                  | 750,000                                  |   | 750,000                                  | 750,000                                  |
| Transportation and Parking Improvements  | PL-12000  |   | 500,000                                  | 500,000                                  |   | 250,000                                  | 250,000                                  |
| University Avenue Parking Improvements   | PF-14003  |   | 149,318                                  | 149,318                                  |   |  |  |
| <b>Capital Improvement Fund Total</b>  |           | <b>47,663,820</b>                             | <b>15,242,254</b>                        | <b>62,906,074</b>                        | <b>22,239,000</b>                             | <b>4,918,192</b>                         | <b>27,157,192</b>                        |

| Project Title   | Project # | Expense Reappropriation Adjustment (Proposed) | Expense Reappropriation Adjustment (A2P) | Expense Reappropriation Adjustment TOTAL | Revenue Reappropriation Adjustment (Proposed) | Revenue Reappropriation Adjustment (A2P) | Revenue Reappropriation Adjustment TOTAL |
|---|-----------|---|--|--|---|--|--|
| <b>CUBBERLEY INFRASTRUCTURE FUND</b>                    |           |   |  |  |   |  |  |
| Cubberley Field Restroom                                | CB-17002  |   | 368,222                                  | 368,222                                  |   |  |  |
| Cubberley Repairs                                       | CB-17001  | 198,796                                       |  | 198,796                                  |   |  |  |
| Cubberley Roof Replacements                             | CB-16002  | 1,552,600                                     | 458,000                                  | 2,010,600                                | 1,552,600                                     |  | 1,552,600                                |
| <b>Cubberley Property Infrastructure Fund Total</b>     |           | <b>1,751,396</b>                              | <b>826,222</b>                           | <b>2,577,618</b>                         | <b>1,552,600</b>                              |  | <b>1,552,600</b>                         |
| <b>AIRPORT FUND</b>                                     |           |   |  |  |   |  |  |
| Airport Temporary Office Buildings                      | AP-22001  | 321,500                                       |  | 321,500                                  |   |  |  |
| Airport Zero Emission Vehicle Fleet Replacement Program | AP-23000  | 124,000                                       |  | 124,000                                  | 124,000                                       |  | 124,000                                  |
| Automated Weather Observation System (AWOS)             | AP-19000  | 88,000  |  | 88,000                                   | 79,200  |  | 79,200                                   |
| <b>Airport Enterprise Fund Total</b>                    |           | <b>533,500</b>                                |  | <b>533,500</b>                           | <b>203,200</b>                                |  | <b>203,200</b>                           |
| <b>ELECTRIC FUND</b>                                    |           |   |  |  |   |  |  |
| 115 kV Electric Intertie                                | EL-06001  | 250,000                                       |  | 250,000                                  |   |  |  |
| Coleridge/Cowper/Tennyson 4/12kV Conversion             | EL-14000  | 1,000,000                                     |  | 1,000,000                                |   |  |  |
| Colorado Distribution Feeder Outlet Replacement         | EL-22002  | 300,000                                       |  | 300,000                                  |   |  |  |
| Colorado Power Station Equipment Upgrades               | EL-19001  | 800,000                                       |  | 800,000                                  |   |  |  |
| Colorado Substation Site Improvements                   | EL-19002  | 990,000                                       |  | 990,000                                  |   |  |  |
| East Meadow Circles 4/12kV Conversion                   | EL-17001  | 622,229                                       | 35,137                                   | 657,366                                  |   |  |  |
| Electric Utility Geographic Information System          | EL-02011  | 75,000  | 10,000                                   | 85,000                                   |   |  |  |
| Foothills Rebuild (Fire Mitigation)                     | EL-21001  | 1,500,000                                     | (60,000)                                 | 1,440,000                                |   |  |  |
| Inter-substation Line Protection Relay                  | EL-17005  | 290,000                                       |  | 290,000                                  |   |  |  |
| Rebuild Underground District 24                         | EL-10006  | 482,000                                       | (200,000)                                | 282,000                                  |   |  |  |
| Rebuild Underground District 26                         | EL-16000  | 500,000                                       |  | 500,000                                  |   |  |  |
| Smart Grid Technology Installation                      | EL-11014  |   | 5,280,089                                | 5,280,089                                |   |  |  |
| Substation Breaker Replacement                          | EL-17002  | 1,090,000                                     |  | 1,090,000                                |   |  |  |
| Substation Facility Improvements                        | EL-89044  | 800,000                                       |  | 800,000                                  |   |  |  |
| Substation Physical Security                            | EL-16003  | 3,774,575                                     | (245,036)                                | 3,529,539                                |   |  |  |
| <b>Electric Fund Total</b>                              |           | <b>12,473,804</b>                             | <b>4,820,190</b>                         | <b>17,293,994</b>                        |   |  |  |
| <b>GAS FUND</b>   |           |   |  |  |   |  |  |
| Gas Distribution System Improvements                    | GS-11002  | 305,796                                       | 200,000                                  | 505,796                                  |   |  |  |
| Gas Main Replacement - Project 24                       | GS-14003  |   | 8,345,513                                | 8,345,513                                |   |  |  |
| <b>Gas Fund Total</b>                                   |           | <b>305,796</b>                                | <b>8,545,513</b>                         | <b>8,851,309</b>                         |   |  |  |
| <b>STORMWATER MANAGEMENT FUND</b>                       |           |   |  |  |   |  |  |
| Corporation Way System Upgrades and Pump Station        | SD-21000  | 3,000,000                                     | 119,195                                  | 3,119,195                                |   |  |  |
| Green Stormwater Infrastructure                         | SD-22001  | 2,066,351                                     | (200,000)                                | 1,866,351                                | 1,216,351                                     |  | 1,216,351                                |
| Storm Drainage System Replacement And Rehabilitation    | SD-06101  |   | 578,924                                  | 578,924                                  |   |  |  |
| West Bayshore Road Pump Station                         | SD-20000  | 1,069,995                                     |  | 1,069,995                                |   |  |  |
| West Bayshore Road Trunk Line Improvements              | SD-23000  | 819,400                                       |  | 819,400                                  |   |  |  |
| <b>Stormwater Management Fund Total</b>                 |           | <b>6,955,746</b>                              | <b>498,119</b>                           | <b>7,453,865</b>                         | <b>1,216,351</b>                              |  | <b>1,216,351</b>                         |
| <b>WASTEWATER COLLECTION FUND</b>                       |           |   |  |  |   |  |  |
| Wastewater General Equipment and Tools                  | WC-13002  | 58,941  |  | 58,941                                   |   |  |  |
| Wastewater System Improvements                          | WC-15002  | 599,501                                       |  | 599,501                                  |   |  |  |
| <b>Wastewater Collection Fund Total</b>                 |           | <b>658,442</b>                                |  | <b>658,442</b>                           |   |  |  |
| <b>WASTEWATER TREATMENT FUND</b>                        |           |   |  |  |   |  |  |
| Advanced Water Purification Facility                    | WQ-19003  | 16,644,000                                    | 319,896                                  | 16,963,896                               | 16,644,000                                    | 319,896                                  | 16,963,896                               |
| Headworks Facility Replacement                          | WQ-16002  | 4,757,000                                     |  | 4,757,000                                | 4,757,000                                     |  | 4,757,000                                |
| Horizontal Levee Pilot                                  | WQ-22001  | 203,473                                       |  | 203,473                                  |   |  |  |
| Outfall Line Construction                               | WQ-19000  | 10,582,800                                    |  | 10,582,800                               | 10,582,800                                    |  | 10,582,800                               |
| Plant Repair, Retrofit, and Equipment Replacement       | WQ-19002  | 5,766,526                                     | 686,116                                  | 6,452,642                                |   |  |  |
| Primary Sedimentation Tank Rehabilitation               | WQ-14003  |   | 2,628,000                                | 2,628,000                                |   |  |  |
| Secondary Treatment Upgrades                            | WQ-19001  | 619,380                                       | 3,203,114                                | 3,822,494                                | 619,380                                       | 3,203,114                                | 3,822,494                                |
| <b>Wastewater Treatment Fund Total</b>                  |           | <b>38,573,179</b>                             | <b>6,837,126</b>                         | <b>45,410,305</b>                        | <b>32,603,180</b>                             | <b>3,523,010</b>                         | <b>36,126,190</b>                        |
| <b>WATER FUND</b>                                       |           |   |  |  |   |  |  |
| Water Distribution System Improvements                  | WS-11003  | 456,529                                       | (105,000)                                | 351,529                                  |   |  |  |
| Water Main Replacement - Project 28                     | WS-14001  | 625,270                                       | (65,000)                                 | 560,270                                  |   |  |  |
| Water Main Replacement - Project 29                     | WS-15002  | 724,600                                       | (130,000)                                | 594,600                                  |   |  |  |
| Water Meters  | WS-80015  | 346,221                                       |  | 346,221                                  |   |  |  |
| Water Regulation Station Improvements                   | WS-07000  | 307,036                                       | (50,000)                                 | 257,036                                  |   |  |  |
| Water System Supply Improvements                        | WS-11004  | 3,285,900                                     | (14,000)                                 | 3,271,900                                |   |  |  |
| Water Tank Seismic Upgrade and Rehabilitation           | WS-09000  | 6,863,007                                     | (285,000)                                | 6,578,007                                |   |  |  |
| <b>Water Fund Total</b>                                 |           | <b>12,608,563</b>                             | <b>(649,000)</b>                         | <b>11,959,563</b>                        |   |  |  |
| <b>TECHNOLOGY FUND</b>                                  |           |   |  |  |   |  |  |
| City Council Chambers Upgrade                           | TE-19001  | 1,780,500                                     | (9,590)                                  | 1,770,910                                |   |  |  |
| Computer Aided Dispatch (CAD) Upgrade                   | TE-23000  | 650,000                                       |  | 650,000                                  |   |  |  |
| Enterprise Resource Planning Upgrade                    | TE-19000  | 989,000                                       |  | 989,000                                  |   |  |  |
| Infrastructure Management System                        | TE-13004  | 144,360                                       |  | 144,360                                  |   |  |  |
| Radio Infrastructure Replacement                        | TE-05000  | 259,900                                       |  | 259,900                                  |   |  |  |
| Utilities Customer Bill System Improvements             | TE-10001  | 150,570                                       | 35,247                                   | 185,817                                  |   |  |  |

Capital Improvement Plan FY 2023 Reappropriations to FY 2024

ATTACHMENT A, EXHIBIT 3

| Project Title  | Project # | Expense Reappropriation Adjustment (Proposed) | Expense Reappropriation Adjustment (A2P) | Expense Reappropriation Adjustment TOTAL | Revenue Reappropriation Adjustment (Proposed) | Revenue Reappropriation Adjustment (A2P) | Revenue Reappropriation Adjustment TOTAL |
|--|-----------|---|--|--|---|--|--|
| <b>Technology Fund Total</b>                                   |           | <b>3,974,330</b>                              | <b>25,657</b>                            | <b>3,999,987</b>                         |   |  |  |
| <b>VEHICLE REPLACEMENT &amp; MAINTENANCE FUND</b>              |           |   |  |  |   |  |  |
| Scheduled Vehicle and Equipment Replacement - Fiscal Year 2020 | VR-20000  | 30,000  |  | 30,000                                   |   |  |  |
| Scheduled Vehicle and Equipment Replacement - Fiscal Year 2021 | VR-21000  | 20,000  |  | 20,000                                   |   |  |  |
| Scheduled Vehicle and Equipment Replacement - Fiscal Year 2022 | VR-22000  | 100,000                                       |  | 100,000                                  |   |  |  |
| Scheduled Vehicle and Equipment Replacement - Fiscal Year 2023 | VR-23000  | 2,114,502                                     | (23,068)                                 | 2,091,434                                |   |  |  |
| <b>Vehicle Replacement &amp; Maintenance Fund Total</b>        |           | <b>2,264,502</b>                              | <b>(23,068)</b>                          | <b>2,241,434</b>                         |   |  |  |
| <b>All Funds Total</b>   |           | <b>127,763,078</b>                            | <b>36,123,013</b>                        | <b>163,886,091</b>                       | <b>57,814,331</b>                             | <b>8,441,202</b>                         | <b>66,255,533</b>                        |