

**Attachment 2 - Detailed Budget Adjustments FY 2014-15**  
**CITY OF SAN LEANDRO**

**GENERAL FUND**

Revenue Budget Adjustments:

Donation from Friends of the Library	\$ 37,600
Donation for Recreation Department Activities	12,330
November 2014 Candidate Statement Fees	6,404
Reimbursement for Veteran's Resource Center	2,412
<b>Total Increase in Revenues</b>	<b>\$ 58,746</b>

Expenditure Budget Adjustments:

Sipple/AT&T Settlement Payment	\$ (134,650)
Fire Contract Services	(72,346)
Library Summer Reading Program Activities	(37,600)
Recreation Department Activities	(12,330)
November 2014 Election Costs	(6,404)
Veteran's Resource Center Supplies	(2,412)
<b>Total Increase in Expenditures</b>	<b>\$ (265,741)</b>

<b>Total Change in Projected Ending Fund Balance</b>	<b>\$ (206,996)</b>
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**STREET/TRAFFIC IMPROVEMENTS (DFS) FUND**

Expenditure Budget Adjustments:

San Leandro Blvd Rehab Williams to Hudson Project	\$ (28,000)
Close West Juana Pedestrian Improvement Project	20,000
Close Fiber Loop Project	530
<b>Total Increase in Expenditures</b>	<b>\$ (7,470)</b>

<b>Total Change in Projected Ending Fund Balance</b>	<b>\$ (7,470)</b>
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**PARK DEVELOPMENT FEE FUND**

Expenditure Budget Adjustments:

Carryover Resurface Skate Park	\$ (8,202)
Close West Marina Park Irrigation Improvement Project	4,108
<b>Total Increase in Expenditures</b>	<b>\$ (4,094)</b>

<b>Total Change in Projected Ending Fund Balance</b>	<b>\$ (4,094)</b>
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**SPECIAL GRANTS FUND**

Revenue Budget Adjustments:

HCD Grant for Siempre Verde Park Play Equipment	\$ 876,600
Grant for CalRecycle Project	206,398
Grant for JAG Taser Purchase	29,875
Grant for First 5 Alameda County 2013-15 Community Project	19,100
Grant for 2015 Big Read Program	12,800
Reimbursement for Veterans Connect Program	8,447
<b>Total Increase in Revenues</b>	<b>\$ 1,153,220</b>

Expenditure Budget Adjustments:

Siempre Verde Play Equipment Project	\$ (876,600)
CalRecycle Grant Project	(206,398)
Justice Assistance Grant (JAG) Taser Purchase	(29,875)
First 5 Alameda County 2013-15 Community Project	(19,100)
2015 Big Read Program Project	(12,800)
Veterans Connect Program	(8,447)

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Close Marina Park Irrigation Improvements Project	4,891
Close Stenzel Park Drainage Project	3,982
Close Resurface Skate Park Project	2,256
Close Marina Park Group Picnic Areas Project	745
Close Toyon Park Pathway Rehab Project	685
<b>Total Increase in Expenditures</b>	<b>\$ (1,140,662)</b>
<b>Total Change in Projected Ending Fund Balance</b>	<b>\$ 12,559</b>

**CAPITAL IMPROVEMENT PROJECTS FUND**

Expenditure Budget Adjustments:

Close Fiber Optic Loop Project	\$ 783
<b>Total Decrease in Expenditures</b>	<b>\$ 783</b>
<b>Total Change in Projected Ending Fund Balance</b>	<b>\$ 783</b>

**WATER POLLUTION CONTROL PLANT FUND**

Expenditure Budget Adjustments:

Close CCTV Truck, Equipment & Systems Replacement Project	\$ 74,151
Close Sanitary Sewer Line Replacement Project	70,468
<b>Total Decrease in Expenditures</b>	<b>\$ 144,619</b>
<b>Total Change in Projected Ending Fund Balance</b>	<b>\$ 144,619</b>

**ENVIRONMENTAL SERVICES FUND**

Revenue Budget Adjustments:

AT&T Settlement Payment for Violation of Hazardous Waste Laws	\$ 60,000
<b>Total Increase in Revenues</b>	<b>\$ 60,000</b>

Expenditure Budget Adjustments:

AT&T Settlement Payment for Violation of Hazardous Waste Laws	\$ (60,000)
<b>Total Increase in Expenditures</b>	<b>\$ (60,000)</b>
<b>Total Change in Projected Ending Fund Balance</b>	<b>\$ -</b>

**FACILITIES MAINTENANCE FUND**

Expenditure Budget Adjustments:

Close City Hall South End Roof Replacement Project	\$ 32
<b>Total Decrease in Expenditures</b>	<b>\$ 32</b>
<b>Total Change in Projected Ending Fund Balance</b>	<b>\$ 32</b>

**INFORMATION TECHNOLOGY FUND**

Expenditure Budget Adjustments:

Purchase of Datalux Pursuit Packages	\$ (126,000)
<b>Total Increase in Expenditures</b>	<b>\$ (126,000)</b>
<b>Total Change in Projected Ending Fund Balance</b>	<b>\$ (126,000)</b>

**INSURANCE SERVICES FUND**

Revenue Budget Adjustments:

Insurance Payment from AIG Insurance for Workers Comp Claim	\$ 475,264
Reimbursement for Excess Workers' Comp Claim	12,257
<b>Total Increase in Revenues</b>	<b>\$ 487,521</b>

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Expenditure Budget Adjustments:

Settlement Payment for Workers Comp Claim	\$ (475,264)
Reimbursement for Excess Workers' Comp Claim	<u>(12,257)</u>
<b>Total Increase in Expenditures</b>	<b>\$ (487,521)</b>
<b>Total Change in Projected Ending Fund Balance</b>	<b>\$ -</b>

**SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY**

Expenditure Budget Adjustments:

Close E. 14th/Hesperian/150th Improvement project	\$ 470,583
Close E. 14th/Hesperian/150th Remediation project	<u>170,465</u>
<b>Total Decrease in Expenditures</b>	<b>\$ 641,047</b>
<b>Total Change in Projected Ending Fund Balance</b>	<b>\$ 641,047</b>

<b>TOTAL NET BUDGET ADJUSTMENTS FOR ALL FUNDS</b>	<b>\$ 454,480</b>
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