

**Attachment 4 - Detailed Budget Carryover Adjustments FY 2018-19  
CITY OF SAN LEANDRO**

**GENERAL FUND**

Expenditure Budget Adjustments:

City Manager - Unspent FY2017-18 Art Commission Funding	\$ (100,000)
City Manager - One-Time Appopriations for Bal Theatre Renovations	(91,879)
City Manager - CMO Contingency Funds Earmarked for FY2018-19 Projects	(24,000)
City Manager - Downtown Lighting Program	(13,000)
Community Development - Committed Business Incentive Agreements	(275,000)
Community Development - Unspent Building & Safety Trust Funds	(203,392)
Community Development - Pop-Up Restaurant Funds	(200,000)
Community Development - Consulting Funds for Third-Party Plan Check Assistance	(118,000)
Community Development - Accela Support via Young Consulting and Third-Party Services	(105,961)
Community Development - Decorative Street Banners	(50,000)
Community Development - Design Assistance Projects	(24,088)
Community Development - Downtown Pressure Washing	(20,000)
Community Development - Department Unspent Training and Travel Funds	(11,660)
Community Development - Bay Area Affordable Homeownership Alliance (BAAHA)	(9,100)
Community Development - Downtown Event Marketing Video	(3,600)
Engineering - Community Workforce Agreement Implementation	(26,530)
Finance - Alameda County Property Transfer Tax Administrative Service Charges	(46,500)
Finance - Consulting Fees for State Controller Office's Financial Reports	(10,700)
Library - Funds Donated from Friends of Library for Program Supplies and Servcies	(38,223)
Police Department - ESRI Software Deployment for Crime Analysis	(35,000)
Public Works - Replacement of Traffic Signal Cabinets and Etherwan Switches	(57,000)
Public Works - Increased Cost of Median Maintenance and Extra Work	(9,715)
Public Works - Extra Work in Landscape Maintenance	(9,345)
Public Works - Traffic Transit Van Outfitting	(5,000)
Recreation - Community Assistance Homeless Prevention/Outreach	(64,900)
Recreation - Remaining Council Approved Community Assistance Program (CAP) Grants	(30,000)
Recreation - Hot Thursdays Concert Series	(18,000)
Recreation - Community Facilities - Security Services	(6,500)
<b>Total Increase in Expenditures</b>	<b>\$ (1,607,093)</b>
<b>Total Change in Projected Ending Fund Balance</b>	<b>\$ (1,607,093)</b>

**PARKING FUND**

Expenditure Budget Adjustments:

Community Development - Downtown Parking Management Plan	\$ (402,792)
<b>Total Increase in Expenditures</b>	<b>\$ (402,792)</b>
<b>Total Change in Projected Ending Fund Balance</b>	<b>\$ (402,792)</b>

**SPECIAL GRANTS FUND**

Expenditure Budget Adjustments:

City Manager - Cities of Service Grant Program Supplies	\$ (4,887)
Library - First Five of Alameda County Grant Funds for Early Childhood Program Services	(109,829)
Library - State Funding for Adult Literacy Program	(64,249)
Library - State Public Library Funds for Furnishings and Fixtures	(59,925)
Recreation - Paratransit Flex Shuttle Program Transportation - Program Outreach	(47,000)
<b>Total Increase in Expenditures</b>	<b>\$ (285,890)</b>
<b>Total Change in Projected Ending Fund Balance</b>	<b>\$ (285,890)</b>

**GAS TAX FUND**

Expenditure Budget Adjustments:

Public Works - Council Approved Slurry Seal Project	\$ (180,000)
Public Works - Council Approved Paving Pick-Up Truck	(33,692)
Public Works - SB1 Projects	(24,674)
Public Works - Street Markings Not Completed in FY2017-18	(23,000)
<b>Total Increase in Expenditures</b>	<b>\$ (261,366)</b>
<b>Total Change in Projected Ending Fund Balance</b>	<b>\$ (261,366)</b>

**CDBG FUND**

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Expenditure Budget Adjustments:

Community Development - ADA Transition Plan from FY2016-17	\$ (134,436)
Community Development - ADA Transition Plan from FY2017-18	(134,144)
Community Development - ADA Transition Plan from FY2010-11	(90,000)
Community Development - ADA Transition Plan from FY2015-16	(44,783)
<b>Total Increase in Expenditures</b>	<b>\$ (403,363)</b>
<b>Total Change in Projected Ending Fund Balance</b>	<b>\$ (403,363)</b>

**HOME FUND**

Expenditure Budget Adjustments:

Community Development - HOME Grant Administration Funds	\$ (13,697)
<b>Total Increase in Expenditures</b>	<b>\$ (13,697)</b>
<b>Total Change in Projected Ending Fund Balance</b>	<b>\$ (13,697)</b>

**WATER POLLUTION CONTROL PLANT FUND**

Expenditure Budget Adjustments:

Public Works - Bypass Equipment for Lift Stations	\$ (16,000)
<b>Total Increase in Expenditures</b>	<b>\$ (16,000)</b>
<b>Total Change in Projected Ending Fund Balance</b>	<b>\$ (16,000)</b>

**ENVIRONMENTAL SERVICES FUND**

Expenditure Budget Adjustments:

Public Works - HazWaste Enforcement from AT&T Settlement Funds	\$ (37,005)
Public Works - UST Enforcement from Shell Settlement Funds	(35,848)
<b>Total Increase in Expenditures</b>	<b>\$ (72,853)</b>
<b>Total Change in Projected Ending Fund Balance</b>	<b>\$ (72,853)</b>

**SHORELINE ENTERPRISE FUND**

Expenditure Budget Adjustments:

Public Works - Increased Cost for Tital Gate Repairs	\$ (20,000)
Public Works - Tree Work at Marina Park	(11,000)
<b>Total Increase in Expenditures</b>	<b>\$ (31,000)</b>
<b>Total Change in Projected Ending Fund Balance</b>	<b>\$ (31,000)</b>

**STORM WATER FUND**

Expenditure Budget Adjustments:

Public Works - Increased Garbage Rates - 3.41% Effective July 1st, 2018	\$ (7,000)
<b>Total Increase in Expenditures</b>	<b>\$ (7,000)</b>
<b>Total Change in Projected Ending Fund Balance</b>	<b>\$ (7,000)</b>

**FACILITIES MAINTENANCE FUND**

Expenditure Budget Adjustments:

Public Works - Building Maintenance Projects Not Completed In FY2017-18	\$ (949,031)
Public Works - ADA Upgrades Not Completed in FY2017-18	(12,380)
Public Works - Supplies for Resilient San Leandro Events	(5,000)
<b>Total Increase in Expenditures</b>	<b>\$ (966,411)</b>
<b>Total Change in Projected Ending Fund Balance</b>	<b>\$ (966,411)</b>

**INSURANCE SERVICES FUND**

Expenditure Budget Adjustments:

Risk Management - Settlement for Pending Cases and Transfers to Workers' Comp	\$ (600,000)
Risk Management - Increased Defense Costs for Increased Litigation Cases	(300,000)
<b>Total Increase in Expenditures</b>	<b>\$ (900,000)</b>
<b>Total Change in Projected Ending Fund Balance</b>	<b>\$ (900,000)</b>

**EQUIPMENT MAINTENANCE FUND**

Expenditure Budget Adjustments:

Public Works - Replacement Vehicles Not Purchased in FY2017-18	\$ (259,867)
Public Works - Council Approved Traffic Transit Van	(27,000)

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Total Increase in Expenditures	\$ (286,867)
Total Change in Projected Ending Fund Balance	\$ (286,867)
<b>TOTAL NET BUDGET ADJUSTMENTS FOR ALL FUNDS</b>	<b>\$ (5,254,332)</b>