2011-12		
GENERAL FUND		
Revenue Budget Adjustments:		
Property Tax	\$	380,000
Pass Thru Agreement Payment		310,000
Administrative Allowance		125,000
Total Increase in Revenues	\$	815,000
Expenditure Budget Adjustments:		
<u>Plaza:</u>		
Salaries & Benefits		(47,595)
Internal Service Charges		(36,926)
Joint Project Area::		
Salaries & Benefits		(66,319)
Internal Service Charges		(33,937)
West San Leandro/MacArthur:		
Salaries & Benefits		(269,678)
Internal Service Charges		(54,860)
Low/Moderate Housing:		
Salaries & Benefits		(160,936)
Internal Service Charges		(49,575)
Business Development:		
Chamber Event Sponsor		(10,000)
Civica ED & Visit San Leandro.com Updates		(10,000)
Transportation & Training		(250)
Downtown Events Sponsor		(5,000)
General Office Supplies		(1,000)
Printing/Marketing		(1,000)
Housing Services		
Mortgage Credit Certificate Program		(1,000)
Total Increase in Expenditures	\$	(748,076)
Total Change in Projected Ending Fund Balance	\$	66,924
	• • • • • • • • • • • • • • • • • • •	00,000
REDEVELOPMENT AGENCY:		
Plaza Project Area		
Revenue Budget Adjustments:		// N
Property Taxes	\$	(1,029,954)
Revenue from Money & Property		(26,729)
Other Revenue		(38,242)
Total Decrease in Revenues		(1,094,925)
Expenditure Budget Adjustments:		
Plaza Administration:	Φ.	47.505
Salaries & Benefits	\$	47,595
Legal		1,115
Consulting		16,500
Loan Servicing Fee		25
Other Government Agency Fees		23,367
Miscellaneous Page 1 of 5 Supplies		11,200
		713

2011-12	
Internal Service Charges	36,926
Business Grants	47,834
Pass Through Agreements	32,063
Plaza Maintenance & Security	43,824
Town Hall Square	71,605
TOD Infrastructure Study	7,500
Chamber TI Improvements - Estudillo Garage	328,314
Transfers to Debt Service Fund	629,355
Total Decrease in Expenditures	\$ 1,297,936
Total Change in Projected Ending Fund Balance	\$ 203,011

2011-12		
Joint Project Area		
Povonuo Rudgot Adiustmonts:		
Revenue Budget Adjustments: Property Taxes	\$	(1,330,520)
Revenue from Money & Property	Ψ	1,047
Other Revenue		4,140
Total Decrease in Revenues	\$	(1,325,333)
Expenditure Budget Adjustments:		
Joint Project Area Administration:		
Salaries & Benefits	\$	66,319
Legal	•	(4,152)
Consulting		35,300
Other Professional Services		43,305
Miscellaneous Services		23,404
Supplies		3,357
Internal Service Charges		33,937
Business Grants		89,234
E14th Hesperian/150th Improvements		575,287
E14th Hesperian/150th Remediation		461,295
Auto Mall		15,168
Bayfair Mall Revitalization 1550 East 14th St		68,407 10,000
Estudillo/Callan Parking Garage		6,199,700
General Fund Loan Repayment		48,141
Transfers to Debt Service Fund		926,307
Total Decrease in Expenditures	\$	
	- J	0.393.009
	•	8,595,009 7 269 676
Total Change in Projected Ending Fund Balance	\$	7,269,676
	•	
Total Change in Projected Ending Fund Balance	•	
Total Change in Projected Ending Fund Balance West San Leandro/MacArthur Project Area Revenue Budget Adjustments: Property Taxes	•	
Total Change in Projected Ending Fund Balance West San Leandro/MacArthur Project Area Revenue Budget Adjustments: Property Taxes Revenue from Money & Property	\$	7,269,676 (1,592,854) (3,307)
Total Change in Projected Ending Fund Balance West San Leandro/MacArthur Project Area Revenue Budget Adjustments: Property Taxes Revenue from Money & Property Other Revenue	\$	7,269,676 (1,592,854) (3,307) (1,596,161)
Total Change in Projected Ending Fund Balance West San Leandro/MacArthur Project Area Revenue Budget Adjustments: Property Taxes Revenue from Money & Property	\$	7,269,676 (1,592,854) (3,307)
Total Change in Projected Ending Fund Balance West San Leandro/MacArthur Project Area Revenue Budget Adjustments: Property Taxes Revenue from Money & Property Other Revenue Total Decrease in Revenues	\$	7,269,676 (1,592,854) (3,307) (1,596,161)
Total Change in Projected Ending Fund Balance West San Leandro/MacArthur Project Area Revenue Budget Adjustments: Property Taxes Revenue from Money & Property Other Revenue Total Decrease in Revenues Expenditure Budget Adjustments:	\$	7,269,676 (1,592,854) (3,307) (1,596,161)
Total Change in Projected Ending Fund Balance West San Leandro/MacArthur Project Area Revenue Budget Adjustments: Property Taxes Revenue from Money & Property Other Revenue Total Decrease in Revenues Expenditure Budget Adjustments: West San Leandro/MacArthur Administration:	\$ \$	7,269,676 (1,592,854) (3,307) (1,596,161) (3,192,322)
Total Change in Projected Ending Fund Balance West San Leandro/MacArthur Project Area Revenue Budget Adjustments: Property Taxes Revenue from Money & Property Other Revenue Total Decrease in Revenues Expenditure Budget Adjustments: West San Leandro/MacArthur Administration: Salaries & Benefits	\$	7,269,676 (1,592,854) (3,307) (1,596,161)
Total Change in Projected Ending Fund Balance West San Leandro/MacArthur Project Area Revenue Budget Adjustments: Property Taxes Revenue from Money & Property Other Revenue Total Decrease in Revenues Expenditure Budget Adjustments: West San Leandro/MacArthur Administration:	\$ \$	7,269,676 (1,592,854) (3,307) (1,596,161) (3,192,322)
Total Change in Projected Ending Fund Balance West San Leandro/MacArthur Project Area Revenue Budget Adjustments: Property Taxes Revenue from Money & Property Other Revenue Total Decrease in Revenues Expenditure Budget Adjustments: West San Leandro/MacArthur Administration: Salaries & Benefits Legal	\$ \$	7,269,676 (1,592,854) (3,307) (1,596,161) (3,192,322) 269,678 1,069
Total Change in Projected Ending Fund Balance West San Leandro/MacArthur Project Area Revenue Budget Adjustments: Property Taxes Revenue from Money & Property Other Revenue Total Decrease in Revenues Expenditure Budget Adjustments: West San Leandro/MacArthur Administration: Salaries & Benefits Legal Consulting	\$ \$	7,269,676 (1,592,854)
Total Change in Projected Ending Fund Balance West San Leandro/MacArthur Project Area Revenue Budget Adjustments: Property Taxes Revenue from Money & Property Other Revenue Total Decrease in Revenues Expenditure Budget Adjustments: West San Leandro/MacArthur Administration: Salaries & Benefits Legal Consulting Miscellaneous Services	\$ \$	7,269,676 (1,592,854) (3,307) (1,596,161) (3,192,322) 269,678 1,069 29,176 24,379
Total Change in Projected Ending Fund Balance West San Leandro/MacArthur Project Area Revenue Budget Adjustments: Property Taxes Revenue from Money & Property Other Revenue	\$ \$	7,269,676 (1,592,854) (3,307) (1,596,161) (3,192,322) 269,678 1,069 29,176 24,379 1,783 54,860 90,000
Total Change in Projected Ending Fund Balance West San Leandro/MacArthur Project Area Revenue Budget Adjustments: Property Taxes Revenue from Money & Property Other Revenue Total Decrease in Revenues Expenditure Budget Adjustments: West San Leandro/MacArthur Administration: Salaries & Benefits Legal Consulting Miscellaneous Services Supplies Internal Service Charges Business Grants Pass Through Agreements	\$ \$	7,269,676 (1,592,854) (3,307) (1,596,161) (3,192,322) 269,678 1,069 29,176 24,379 1,783 54,860 90,000 822,535
Total Change in Projected Ending Fund Balance West San Leandro/MacArthur Project Area Revenue Budget Adjustments: Property Taxes Revenue from Money & Property Other Revenue Total Decrease in Revenues Expenditure Budget Adjustments: West San Leandro/MacArthur Administration: Salaries & Benefits Legal Consulting Miscellaneous Services Supplies Internal Service Charges Business Grants Pass Through Agreements Eden Road Development	\$ \$	7,269,676 (1,592,854) (3,307) (1,596,161) (3,192,322) 269,678 1,069 29,176 24,379 1,783 54,860 90,000 822,535 35,689
Total Change in Projected Ending Fund Balance West San Leandro/MacArthur Project Area Revenue Budget Adjustments: Property Taxes Revenue from Money & Property Other Revenue Total Decrease in Revenues Expenditure Budget Adjustments: West San Leandro/MacArthur Administration: Salaries & Benefits Legal Consulting Miscellaneous Services Supplies Internal Service Charges Business Grants Pass Through Agreements Eden Road Development MacArthur Blvd Improvements Phase II	\$ \$	7,269,676 (1,592,854) (3,307) (1,596,161) (3,192,322) 269,678 1,069 29,176 24,379 1,783 54,860 90,000 822,535 35,689 175,744
Total Change in Projected Ending Fund Balance West San Leandro/MacArthur Project Area Revenue Budget Adjustments: Property Taxes Revenue from Money & Property Other Revenue Total Decrease in Revenues Expenditure Budget Adjustments: West San Leandro/MacArthur Administration: Salaries & Benefits Legal Consulting Miscellaneous Services Supplies Internal Service Charges Business Grants Pass Through Agreements Eden Road Development MacArthur Blvd Improvements Phase II LIT Fiber Loop (OSI)	\$ \$	7,269,676 (1,592,854) (3,307) (1,596,161) (3,192,322) 269,678 1,069 29,176 24,379 1,783 54,860 90,000 822,535 35,689 175,744 5,000
Total Change in Projected Ending Fund Balance West San Leandro/MacArthur Project Area Revenue Budget Adjustments: Property Taxes Revenue from Money & Property Other Revenue Total Decrease in Revenues Expenditure Budget Adjustments: West San Leandro/MacArthur Administration: Salaries & Benefits Legal Consulting Miscellaneous Services Supplies Internal Service Charges Business Grants Pass Through Agreements Eden Road Development MacArthur Blvd Improvements Phase II LIT Fiber Loop (OSI) Transfers to Debt Service Fund	\$ \$ \$	7,269,676 (1,592,854) (3,307) (1,596,161) (3,192,322) 269,678 1,069 29,176 24,379 1,783 54,860 90,000 822,535 35,689 175,744 5,000 139,038
Total Change in Projected Ending Fund Balance West San Leandro/MacArthur Project Area Revenue Budget Adjustments: Property Taxes Revenue from Money & Property Other Revenue Total Decrease in Revenues Expenditure Budget Adjustments: West San Leandro/MacArthur Administration: Salaries & Benefits Legal Consulting Miscellaneous Services Supplies Internal Service Charges Business Grants Pass Through Agreements Eden Road Development MacArthur Blvd Improvements Phase II LIT Fiber Loop (OSI)	\$ \$	7,269,676 (1,592,854) (3,307) (1,596,161) (3,192,322) 269,678 1,069 29,176 24,379 1,783 54,860 90,000 822,535 35,689 175,744 5,000

Low/Moderate Housing Fund		
Revenue Budget Adjustments:		
Property Taxes	\$	(1,295,147)
Revenue from Money & Property	Ψ	(6,865)
Other Revenue		(739)
Total Decrease in Revenues	\$	(1,302,751)
Expenditure Budget Adjustments:		
Low/Moderate Housing Administration:		
Salaries & Benefits	\$	169,036
Legal	*	3,009
Consulting		36,143
Miscellaneous Services		5,882
Supplies		2,849
Internal Service Charges		49,575
Single Family Rehabilitation		600,761
First Time Homebuyer Program		355,000
New Construction		120,460
Casa Verde		445
Total Decrease in Expenditures	<u> \$ </u>	1,343,160
Total Change in Projected Ending Fund Balance	\$	40,409
Redevelopment Agency Debt Service Fund		
Redevelopment Agency Dest oct vice I and		
Revenue Budget Adjustments:		
Transfer from Project Areas	_\$_	(1,694,700)
Total Decrease in Revenues	\$	(1,694,700)
Expenditure Budget Adjustments:		
Plaza - Tax Allocation Bonds	\$	629,355
Joint Project Area - Certificate of Participation		89,713
Joint Project Area - Tax Allocation Bonds		676,594
West San Leandro/MacArthur - Tax Allocation Bonds		139,038
San Leandro Unified School District - 9th Grade Campus		160,000
Total Decrease in Expenditures	\$	1,694,700
Pr and a		, ,
Total Change in Projected Ending Fund Balance	\$	-

SUCCESSOR AGENCY FOR THE CITY OF SAN LEANDRO REDEVELOPMENT		
Revenue Budget Adjustments:		
EOPS Reimbursements - Alameda County	\$	2,367,078
Bond Proceeds Balance		7,564,600
Total Revenue Budget Adjustments	\$	9,931,678
Expenditure Budget Adjustments:		
Plaza:		
Stepping Stones - Downtown Cleaning	\$	(10,900)
CAM Charges		(16,425)
Bi-Annual Steam Cleaning		(4,625)
Enhanced Security - MOREA		(33,000)
Trash Enclosure Maintenance		(635)
Chamber Lease		(11,600)
Friends of the Creek		(16,358)
Debt Service - Tax Allocation Bonds		(356,644)
Urban Analytics Bond Disclosure		(3,500)
Chamber TI Improvements - Estudillo Garage		(323,314)
Legal Fees		(7,500)
Subtotal Plaza Area	\$	(784,501)
Laint Drainet Area		
Joint Project Area:		(00,000)
Enhanced Security - Morea		(33,000)
Bi-Annual Steam Cleaning		(4,625)
Urban Analytics Bond Disclosure		(7,000)
Debt Service - General Fund Loan		(173,477)
Debt Service - Certificates of Participation		(88,996)
Debt Service - Tax Allocation Bonds		(676,594)
Bayfair Mall Agreement		(250,000)
SLUSD Agreement - 9th Grade Campus		(327,072)
E14th Hesperian/150th Improvements		(575,287)
E14th Hesperian/150th Remediation		(461,295)
Estudillo/Callan Parking Garage		(6,199,700)
Legal Fees - Bayfair Mall		(24,000)
Legal Fees		(7,500)
Subtotal Joint Project Area West San Leandro/MacArthur:	\$	(8,828,546)
	φ	(25,000)
Tellus Venture Associates Debt Service - Tax Allocation Bonds	\$	(35,000)
		(140,631)
Urban Analytics Bond Disclosure		(3,500)
Legal Fees Subtotal West San Leandro/MacArthur	\$	(7,500) (186,631)
	<u> </u>	(100,031)
Low/Moderate Housing The Alameda Development	\$	(124,500)
·	Ф	,
Legal Fees Subtotal Low/Moderate Housing	\$	(7,500)
Subtotal Low/Modelate Housing	Ψ_	(132,000)
Total Increase in Expenditures	\$	(9,931,678)
Total Change in Projected Ending Fund Balance	\$	