

RECOMMENDED BUDGET ADJUSTMENTS - DETAIL
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	<u>\$ 815,000</u>
Expenditure Budget Adjustments:		
<u>Plaza:</u>		
Salaries & Benefits		(47,595)
Internal Service Charges		(36,926)
<u>Joint Project Area::</u>		
Salaries & Benefits		(66,319)
Internal Service Charges		(33,937)
<u>West San Leandro/MacArthur:</u>		
Salaries & Benefits		(269,678)
Internal Service Charges		(54,860)
<u>Low/Moderate Housing:</u>		
Salaries & Benefits		(160,936)
Internal Service Charges		(49,575)
<u>Business Development:</u>		
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)
<u>Housing Services</u>		
Mortgage Credit Certificate Program		(1,000)
	Total Increase in Expenditures	<u>\$ (748,076)</u>
Total Change in Projected Ending Fund Balance		\$ 66,924

REDEVELOPMENT AGENCY:**Plaza Project Area**

Revenue Budget Adjustments:		
Property Taxes		\$ (1,029,954)
Revenue from Money & Property		(26,729)
Other Revenue		(38,242)
	Total Decrease in Revenues	<u>\$ (1,094,925)</u>
Expenditure Budget Adjustments:		
<u>Plaza Administration:</u>		
Salaries & Benefits		\$ 47,595
Legal		1,115
Consulting		16,500
Loan Servicing Fee		25
Other Government Agency Fees		23,367
Miscellaneous		11,200
Supplies		713

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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	<u>\$ 1,297,936</u>
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Total Change in Projected Ending Fund Balance	<u>\$ 203,011</u>

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Joint Project Area

Revenue Budget Adjustments:

Property Taxes	\$ (1,330,520)
Revenue from Money & Property	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	68,407
1550 East 14th St	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	\$ 8,595,009

Total Change in Projected Ending Fund Balance	\$ 7,269,676
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West San Leandro/MacArthur Project Area

Revenue Budget Adjustments:

Property Taxes	\$ (1,592,854)
Revenue from Money & Property	(3,307)
Other Revenue	(1,596,161)
Total Decrease in Revenues	\$ (3,192,322)

Expenditure Budget Adjustments:

West San Leandro/MacArthur Administration:

Salaries & Benefits	\$ 269,678
Legal	1,069
Consulting	29,176
Miscellaneous Services	24,379
Supplies	1,783
Internal Service Charges	54,860
Business Grants	90,000
Pass Through Agreements	822,535
Eden Road Development	35,689
MacArthur Blvd Improvements Phase II	175,744
LIT Fiber Loop (OSI)	5,000
Transfers to Debt Service Fund	139,038
Total Decrease in Expenditures	\$ 1,648,951

Total Change in Projected Ending Fund Balance	\$ (1,543,371)
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Low/Moderate Housing Fund

Revenue Budget Adjustments:

Property Taxes	\$ (1,295,147)
Revenue from Money & Property	(6,865)
Other Revenue	(739)
Total Decrease in Revenues	<u>\$ (1,302,751)</u>

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>\$ 1,343,160</u>

Total Change in Projected Ending Fund Balance	<u>\$ 40,409</u>
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Redevelopment Agency Debt Service Fund

Revenue Budget Adjustments:

Transfer from Project Areas	\$ (1,694,700)
Total Decrease in Revenues	<u>\$ (1,694,700)</u>

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	<u>\$ 1,694,700</u>

Total Change in Projected Ending Fund Balance	<u>\$ -</u>
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