

**RECOMMENDED MID-YEAR BUDGET ADJUSTMENTS - DETAIL
2012-13**

Attachment 1

GENERAL FUND

Revenue Budget Adjustments:

SLUSD/Community Violence Prevention	\$ 5,000
Arthritis Foundation Grant	9,568
Gifts & Donations - Recreation	1,480
Gifts & Donations - Library	45,357
Total Increase in Revenues	\$ 61,405

Expenditure Budget Adjustments:

Carry-over - City Agreement Data Base System Development.	(7,501)
Separation Agreement	(50,000)
SLUSD/Community Violence Prevention	(5,000)
Arthritis Foundation Grant/Exercise Classes at Sr. Community Center	(9,568)
Family Movie Nights - Donations	(1,480)
Library Programs for Older American's Month - Donations	(575)
Friends of the Library - 2012-13 Donation	(45,300)
Friends of the Library - Carry-over unused funds from prior years	(20,657)
ICFG Settlement	(400,000)
Legal Fees - Dissolution of Redevelopment	(100,000)
Equipment required for new Patrol Cars	(40,000)
Total Increase in Expenditures	\$ (680,081)

Total Change in Projected Ending Fund Balance	\$ (618,676)
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DEVELOPMENT FEES FOR STREET IMPROVEMENTS (DFSI) FUND

Expenditure Budget Adjustments:

Fiber Loop Separation CIP Project	\$ (15,000)
Fiber Conduits for Broadband Network (Lit San Leandro)	(150,000)
<u>Carry-over CIP Projects:</u>	
Neighborhood Traffic Calming	(204,873)
Master Plan & Plan Line Update	(82,911)
Miscellaneous Traffic Safety Improvements	(17,811)
CIP Advanced Planning	(11,314)
Miscellaneous Traffic Studies	(61,925)
Washington/Monterey Traffic Signal	(37,382)
Fiber Loop Project	(106,681)
Safe Routes to Transit (SL BART)	(20,000)
SL High Signal (SR2S) 136th/Bancroft	(4,291)
BART-Downtown Pedestrian Improvements	(81,589)

Total Increase in Expenditures and

Total Change in Projected Ending Fund Balance	\$ (793,777)
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PARK DEVELOPMENT FEES FUND

Expenditure Budget Adjustments:

Reconstruct Tee at Tony Lema due to Dog Walking Park	\$ (15,493)
<u>Carry-over CIP Projects:</u>	
Downtown TOD Park Development	(147,179)
Dog Walking Park	(102,502)
Par Course Improvements	(113,188)

Total Increase in Expenditures and

Total Change in Projected Ending Fund Balance	\$ (378,362)
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UNDERGROUND UTILITIES FEES FUND

Expenditure Budget Adjustments:

Carry-over CIP Projects:

Street Light Undergrounding at E14th St.	\$	(59,426)
Underground E14th St. North of 150th Ave.		(319,962)
Underground E14th St. Utility Reimbursed Project		(8,901)

Total Increase in Expenditures and

Total Change in Projected Ending Fund Balance \$ **(388,289)**

GAS TAX FUND

Expenditure Budget Adjustments:

Carry-over CIP - Pavement Management System	\$	(8,657)
ALCO CMA/ENG Annual Conference - Increase costs		(2,593)
Carry-over CIP Projects - Street Rehabilitation		(93,693)

Total Increase in Expenditures and

Total Change in Projected Ending Fund Balance \$ **(104,943)**

GAS TAX FUND (SECTION 2103) FUND

Expenditure Budget Adjustments:

Carry-over CIP Projects:

BART Downtown Pedestrian Improvements	\$	(699,655)
Annual Street Sealing Program, 2011-12		(600,000)
Annual Overlay/Rehab Program 2011-12		(165,977)

Total Increase in Expenditures and

Total Change in Projected Ending Fund Balance \$ **(1,465,632)**

ACTIA (MEASURE F) FUND

Expenditure Budget Adjustments:

Annual Overlay Rehabilitation 2012-13		(79,654)
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Total Increase in Expenditures and

Total Change in Projected Ending Fund Balance \$ **(79,654)**

ACTIA (MEASURE B) FUND

Expenditure Budget Adjustments:

Carry-over CIP Projects:

Annual Sidewalk Program	\$	(317,815)
Miscellaneous Traffic Safety Equipment		(8,171)
Safe Routes to Schools (BART)		(49,753)
Annual Bicycle & Pedestrian Improvements		(3,098)
SL High School Signal (SR2S) 136th/Bancroft		(18,540)
BART Downtown Pedestrian Improvements		(207,549)
Roadway Drainage Repair		(9,403)
Annual Street Overlay 2009-10		(71,375)
Storm Drain - Inventory Replacement		(53,658)
Annual Street Sealing 2010-11		(5,454)
Monarch Bay Drive Bridge Repair		(4,755)
BART Downtown Pedestrian Improvements		(25,372)
Annual Street Sealing 2011-12		(690,045)
Bridge Maintenance and Repair		(227,003)
E14th/Hesperian/150th Improvements		(593,480)
Westgate Parkway		(3,089)
Engineering & Transportation Training		(5,529)
Annual Overlay 2011-12		(233,927)

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E14th/Hesperian/150th Improvements (Transfer funds from Westgate)	(2,188,000)
Accessible Pedestrian Signals - New Freedom Grant Match	(50,000)
Total Increase in Expenditures and	
Total Change in Projected Ending Fund Balance	\$ (4,766,016)

ASSET SEIZURE FUND

Expenditure Budget Adjustments:	
Additional Funding for Captain's Vehicles	\$ (20,333)
Purchase IPAD Mini	(766)
Additional Funding for Patrol Vehicle Security Fence	(831)
Total Increase in Expenditures and	
Total Change in Projected Ending Fund Balance	\$ (21,930)

HERON BAY MAINTENANCE DISTRICT FUND

Expenditure Budget Adjustments:	
Carry-over - Alameda County	\$ (11,132)
Carry-over - Bay Levee Maintenance	(249,787)
Miscellaneous Supplies	(6,000)
Total Increase in Expenditures and	
Total Change in Projected Ending Fund Balance	\$ (266,919)

PROPOSITION IB - LOCAL STREETS AND ROADS FUND

Expenditure Budget Adjustments:	
Carry-over CIP - Annual Overlay/Rehabilitation Program 2010-11	\$ (17,067)
Total Increase in Expenditures and	
Total Change in Projected Ending Fund Balance	\$ (17,067)

SPECIAL GRANTS FUND

Revenue Budget Adjustments:	
Accessible Pedestrian Signals	\$ 130,897
BART Downtown Pedestrian Improvements - Bay Friendly Grant	21,050
Library - LSTA Grants	11,550
Total Increase in Revenues	\$ 163,497
Expenditure Budget Adjustments:	
<u>Carry-over CIP Projects:</u>	
Energy Efficient Block Grant	\$ (122,695)
Washington/Monterey Signal	(366,144)
Safe Routes to Transit (SL BART)	(750,000)
Pedestrian Orientated Safety Equipment	(52,208)
Monarch Bay Drive Bridge Repair	(27,707)
Pedestrian Improvements at Rail Road	(183,630)
Marina Blvd Street Rehab	(2,341)
SL High Signal (SRS) 136th/Bancroft	(40,854)
BART Downtown Pedestrian Improvements	(4,298,200)
School Traffic Education	(407,416)
Marina Park Group Picnic Areas	(943,375)
SL Ballpark Locker/Restroom Refurbish	(127,695)
Marina Park Irrigation Improvements	(527,842)
Resurface Skate Park	(56,000)
Stenzel Park Bleacher Renovation	(96,000)
Stenzel Park Drainage	(168,273)
State Library Grant	(244,822)

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Front Line Grant - Vehicle Equipment	(30,267)
Front Line Grant - COPS Conference - Washington D.C.	(732)
Front Line Grant - TV For Briefing Room	(922)
Front Line Grant - Police Lobby Community Relations Upgrades	(13,546)
Accessible Pedestrian Signals	(130,987)
BART Downtown Pedestrian Improvements (ACWMA)	(21,050)
Library - LSTA Grants	(11,550)
Total Increase in Expenditures	\$ (8,624,256)

Total Change in Projected Ending Fund Balance	\$ (8,460,759)
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COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND

Expenditure Budget Adjustments:

Carry-over CIP Projects:

City Wide ADA Upgrades	\$ (124,199)
Building Futures for Women - Facilities	(21,363)
Alameda Child Care Center 2010-11	(100,000)
City Wide ADA Ramp Project	(10,801)
Carry-over - SURF Apartments Acquisition and Rehabilitation	(35,000)
Carry-over - Spectrum Community Services remaining funds	(40,000)

Total Increase in Expenditures and	
Total Change in Projected Ending Fund Balance	\$ (331,363)

HOME GRANT FUND

Expenditure Budget Adjustments:

Carry-over - Acquisition and New Construction	\$ (770,463)
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Total Increase in Expenditures and	
Total Change in Projected Ending Fund Balance	\$ (770,463)

GHAD MAINTENANCE FUND

Expenditure Budget Adjustments:

Carry-over - Hillside Maintenance Funds	\$ (18,773)
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Total Increase in Expenditures and	
Total Change in Projected Ending Fund Balance	\$ (18,773)

CAPITAL IMPROVEMENT PROJECT FUND

Revenue Budget Adjustments:

Port of Oakland - Airport Noise Abatement	\$ 1,629,137
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Total Increase in Revenues	\$ 1,629,137
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Expenditure Budget Adjustments:

Carry-over CIP Projects:

Senior Center	\$ (38,015)
Public Safety Building Communication Room Expansion	(91,749)
Public Works Maintenance Projects	(24,463)
Fiber Loop Project	(40,000)
Safe Routes to Transit (SL BART)	(380,000)
Sidewalk Repairs - City Properties	(21,402)
Davis Street CT/NET Connection/Ryland	(98,274)
CIP Advance Planning	(8,854)
CIP Warranty Work	(30,424)
Bayfair Expansion Funds for Traffic Improvements	(241,375)
Annual Overlay 2011-12 Extras	(81,325)
Miscellaneous Engineering Studies	(4,151)
Eden Road Design	(14,568)

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Access Ramp Installation	(137,134)
BART-Downtown Pedestrian Improvements	(1,139,044)
Accessible Pedestrian Signals	(9,770)
BART Downtown Pedestrian Improvements (ACWMA)	(50,000)
E14th/Hesperian/150th Improvements	(169,891)
Airport Noise Abatement (Includes \$1.6m new funds for Phase II)	(1,843,975)
American Golf Corporation - Improvement Projects	(251,729)
Total Increase in Expenditures	\$ (4,676,143)

Total Change in Projected Ending Fund Balance	\$ (3,047,006)
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WATER POLLUTION CONTROL PLANT ENTERPRISE FUND

Expenditure Budget Adjustments:

Carry-over CIP Projects:

CIP Advance Planning	\$ (37,125)
Sanitary Sewer Repairs	(152,962)
Water Treatment Plant Improvements	(552,633)
2009 Sanitary Sewer Replacements	(69,214)
Sanitary Sewer Asst Management System	(2,823)
Sanitary Sewer Residential Assistance	(7,509)
WPCP Co-Generation	(2,218)
WPCP Digester Rehabilitation	(303,223)
Sanitary Sewer Line Replacements - Various	(233,220)
WPCP - Rehabilitation - Construction Management	(1,270,354)
WPCP - Construction - Funded from State Water Resources Loan	(907,831)
WPCP - Construction - Funded from WPCP Fund Balance	(3,662,175)
Merced Lift Station Repairs	(24,000)

Total Increase in Expenditures and

Total Change in Projected Ending Fund Balance	\$ (7,225,287)
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SHORELINE ENTERPRISE FUND

Expenditure Budget Adjustments:

Carry-Over CIP - Advance Planning	\$ (12,925)
Transfer Golf Course CIP Funding to CIP Fund	(251,729)

Total Increase in Expenditures and

Total Change in Projected Ending Fund Balance	\$ (264,654)
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BUILDING MAINTENANCE INTERNAL SERVICE FUND

Expenditure Budget Adjustments:

Carry-over CIP - Facilities Capital Improvements	\$ (78,344)
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Total Increase in Expenditures and

Total Change in Projected Ending Fund Balance	\$ (78,344)
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INFORMATION TECHNOLOGY INTERNAL SERVICE FUND

Expenditure Budget Adjustments:

Purchase of IPAD Mini for Public Safety (Funded from Asset Seizure Funds)	\$ (766)
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Total Increase in Expenditures and

Total Change in Projected Ending Fund Balance	\$ (766)
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EQUIPMENT MAINTENANCE FUND

Revenue Budget Adjustments:

Transfer From Asset Seizure Funds	\$ 20,333
Transfer From General Fund	40,000

Total Increase in Revenues	\$ 60,333
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Expenditure Budget Adjustments:		
Police Captain Vehicles - Partial Funding from Asset Seizure	\$	(20,333)
Equipment Required for New Patrol Vehicles		(40,000)
Total Increase in Expenditures	\$	(60,333)

Total Change in Projected Ending Fund Balance	\$	-
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SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY

Revenue Budget Adjustments:		
EBMUD Reimbursement for Commercial Service	\$	17,110
Total Increase in Revenues	\$	17,110

Expenditure Budget Adjustments:		
<u>Carry-over CIP Projects:</u>		
Chamber Improvements - Estudillo Garage	\$	(263,296)
E14th S/Hesperian/150th Improvements		(505,361)
E14th S/Hesperian/150th Remediation		(191,583)
Estudillo/Callan Parking Garage		(824,753)
EBMUD Charges (To be Reimbursed)		(17,110)
Total Increase in Expenditures	\$	(1,802,103)

Total Change in Projected Ending Fund Balance	\$	(1,784,993)
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TOTAL NET BUDGET ADJUSTMENTS FOR ALL FUNDS	\$	(30,883,673)
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