RECOMMENDED MID-YEAR BUDGET ADJUSTMENTS - DETAIL 2012-13

CENERAL FUND Revenue Budget Adjustments: \$ 5,000 Arthritis Foundation Grant 9,568 Gifts & Donations - Recreation 1,480 Gifts & Donations - Library 45,357 Total Increase in Revenues \$ 51,405 Expenditure Budget Adjustments: (7,501) Carry-over - City Agreement Data Base System Development. (7,501) Separation Agreement (50,000) SLUSD/Community Violence Prevention (50,000) Arthritis Foundation Grant/Exercise Classes at Sr. Community Center (9,568) Family Movie Nights - Donations (75,501) Library Programs for Older American's Month - Donations (75,001) Friends of the Library - Carry-over unused funds from prior years (20,657) ICIFG Settlement (400,000) Equipment required for new Patrol Cars (400,000) Total Change in Projected Ending Fund Balance (618,676) DEVELOPMENT FEES FOR STREET IMPROVEMENTS (DFSI) FUND Expenditure Budget Adjustments: (15,000) Fiber Loop Separation CIP Project (15,000) Fiber Loop Separation CIP Projects: (16,000)			
SLUSD/Community Violence Prevention \$ 5,000 Arthritis Foundation Grant 9,568 Gifts & Donations - Recreation 1,480 Gifts & Donations - Library \$ 63,357 Total Increase in Revenues \$ 61,405 Expenditure Budget Adjustments: Carry-over - Citly Agreement Data Base System Development. (7,501) Separation Agreement (50,000) SLUSD/Community Violence Prevention (50,000) Arthritis Foundation Grant/Exercise Classes at Sr. Community Center (9,508) Family Movie Nights Donations (14,480) Library Programs for Older American's Month - Donations (45,300) Library Programs for Older American's Month - Donations (45,300) Friends of the Library - Carry-over unused funds from prior years (20,657) ICFG Settlement (100,000) Equipment required for new Patrol Cars (808,081) Total Change in Projected Ending Fund Balance (618,676) DEVELOPMENT FEES FOR STREET IMPROVEMENTS (DFSI) FUND Expenditure Budget Adjustments: (15,000) Fiber Loop Separation CIP Project (15,000) Piber Loop S	GENERAL FUND		
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Gifts & Donations - Recreation 4,595 Gifts & Donations - Library 45,357 Total Increase in Revenues 5,61,405 Expenditure Budget Adjustments:		\$	
Sifts & Donations - Library Total Increase in Revenues			
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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) DEVELOPMENT FEES FOR STREET IMPROVEMENTS (DFSI) FUND Expenditure Budget Adjustments: \$ (15,000) Fiber Loop Separation CIP Project \$ (15,000) Fiber Conduits for Broadband Network (Lit San Leandro) (150,000) Carry- over CIP Projects: (204,873) Neighborhood Traffic Calming (204,873) Master Plan & Plan Line Update (82,911) Miscellaneous Traffic Safety Improvements (17,811) CIP Advanced Planning (37,382) Washington/Monterey Traffic Signal (37,382) Fiber Loop Project (61,925) Washington/Monterey Traffic Signal (37,382) Fiber Loop Project (8,881) Safe Routes to Transit (SL BART) (20,000) SL High Signal (SR2S) 136th/Bancroft (4,291) </td <td>Family Movie Nights - Donations</td> <td></td> <td>(1,480)</td>	Family Movie Nights - Donations		(1,480)
Friends of the Library - Carry-over unused funds from prior years (20,657) ICFG Settlement (100,000) Legal Fees - Dissolution of Redevelopment (100,000) Equipment required for new Patrol Cars (40,000) Total Increase in Expenditures (680,081) 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) (204,873) Fiber Conduits for Broadband Network (Lit San Leandro) (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) Safe Routes to Transit (SL BART) (20,000) Safe Routes to Transit (SL BART) (37,382) Fiber Loop Project (81,589) Total Increase in Expenditures and <td></td> <td></td> <td>(575)</td>			(575)
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Total Increase in Expenditures \$ (680,081) DEVELOPMENT FEES FOR STREET IMPROVEMENTS (DFSI) FUND Expenditure Budget Adjustments: * (15,000) Fiber Loop Separation CIP Project \$ (15,000) Fiber Conduits for Broadband Network (Lit San Leandro) (150,000) Carry-over CIP Projects: * (204,873) Meighborhood Traffic Calming (204,873) Master Plan & Plan Line Update (32,911) Miscellaneous Traffic Safety Improvements (17,811) CIP Advanced Planning (11,314) Miscellaneous Traffic Studies (619,225) 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 Change in Projected Ending Fund Balance (793,777) PARK DEVELOPMENT FEES FUND Expenditure Budget Adjustments: Reconstruct Tee at Tony Lema due to Dog Walking Park \$ (15,493) Carry-over CIP Projects: \$ (147,179) Dow	·		
Total Change in Projected Ending Fund Balance \$ (618,676) 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) Carry-over CIP Projects: Neighborhood Traffic Calming (204,873) Master Plan & Plan Line Update (82,911) Miscellaneous Traffic Safety Improvements (11,314) Miscellaneous Traffic Safety Improvements (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) PARK DEVELOPMENT FEES FUND Expenditure Budget Adjustments: Reconstruct Tee at Tony Lema due to Dog Walking Park (147,179) Dog Walking Park (102,502) Par Course Improvements (113,188)	· · · · · · · · · · · · · · · · · · ·		
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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) Carry-over CIP Projects: 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 PARK DEVELOPMENT FEES FUND Expenditure Budget Adjustments: Reconstruct Tee at Tony Lema due to Dog Walking Park (15,493) Carry-over CIP Projects: Downtown TO Park Development (147,179) Dog Walking Park (102,502) Par Course Improvements (113,188)	Total Change in Projected Ending Fund Balance	\$	(618,676)
Fiber Loop Separation CIP Project \$ (15,000)	, ,		
Fiber Conduits for Broadband Network (Lit San Leandro)	· · · · · · · · · · · · · · · · · · ·	\$	(15.000)
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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) PARK DEVELOPMENT FEES FUND Expenditure Budget Adjustments: Reconstruct Tee at Tony Lema due to Dog Walking Park (15,493) Carry-over CIP Projects: Downtown TOD Park Development (147,179) Dog Walking Park (102,502) Par Course Improvements (113,188) Total Increase in Expenditures and			
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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) PARK DEVELOPMENT FEES FUND Expenditure Budget Adjustments: Reconstruct Tee at Tony Lema due to Dog Walking Park (15,493) Carry-over CIP Projects: Downtown TOD Park Development (147,179) Dog Walking Park (102,502) Par Course Improvements (113,188) Total Increase in Expenditures and	Fiber Loop Project		(106,681)
BART-Downtown Pedestrian Improvements Total Increase in Expenditures and Total Change in Projected Ending Fund Balance \$ (793,777) PARK DEVELOPMENT FEES FUND Expenditure Budget Adjustments: Reconstruct Tee at Tony Lema due to Dog Walking Park Carry-over CIP Projects: Downtown TOD Park Development Dog Walking Park Par Course Improvements Total Increase in Expenditures and	Safe Routes to Transit (SL BART)		(20,000)
Total Increase in Expenditures and Total Change in Projected Ending Fund Balance \$ (793,777) PARK DEVELOPMENT FEES FUND Expenditure Budget Adjustments: Reconstruct Tee at Tony Lema due to Dog Walking Park \$ (15,493) Carry-over CIP Projects: Downtown TOD Park Development (147,179) Dog Walking Park (102,502) Par Course Improvements (113,188) Total Increase in Expenditures and	SL High Signal (SR2S) 136th/Bancroft		(4,291)
Total Change in Projected Ending Fund Balance \$ (793,777) PARK DEVELOPMENT FEES FUND Expenditure Budget Adjustments: Reconstruct Tee at Tony Lema due to Dog Walking Park \$ (15,493) Carry-over CIP Projects: Downtown TOD Park Development (147,179) Dog Walking Park (102,502) Par Course Improvements (113,188) Total Increase in Expenditures and	BART-Downtown Pedestrian Improvements		(81,589)
PARK DEVELOPMENT FEES FUND Expenditure Budget Adjustments: Reconstruct Tee at Tony Lema due to Dog Walking Park Carry-over CIP Projects: Downtown TOD Park Development Dog Walking Park Par Course Improvements Total Increase in Expenditures and	<u>-</u>		
Expenditure Budget Adjustments: Reconstruct Tee at Tony Lema due to Dog Walking Park Carry-over CIP Projects: Downtown TOD Park Development Dog Walking Park Par Course Improvements Total Increase in Expenditures and \$ (15,493) \$ (15,493) \$ (147,179) (147,179) (102,502) (113,188)	Total Change in Projected Ending Fund Balance	\$	(793,777)
Reconstruct Tee at Tony Lema due to Dog Walking Park Carry-over CIP Projects: Downtown TOD Park Development Dog Walking Park Par Course Improvements Total Increase in Expenditures and \$ (15,493) \$ (15,493) \$ (147,179) (102,502) (113,188)	PARK DEVELOPMENT FEES FUND		
Carry-over CIP Projects: Downtown TOD Park Development (147,179) Dog Walking Park (102,502) Par Course Improvements (113,188) Total Increase in Expenditures and	Expenditure Budget Adjustments:		
Carry-over CIP Projects: Downtown TOD Park Development (147,179) Dog Walking Park (102,502) Par Course Improvements (113,188) Total Increase in Expenditures and	Reconstruct Tee at Tony Lema due to Dog Walking Park	\$	(15,493)
Downtown TOD Park Development (147,179) Dog Walking Park (102,502) Par Course Improvements (113,188) Total Increase in Expenditures and	Carry-over CIP Projects:		,
Dog Walking Park Par Course Improvements (102,502) Total Increase in Expenditures and			(147,179)
Par Course Improvements (113,188) Total Increase in Expenditures and	·		
Total Increase in Expenditures and			•
·			(110,100)
	·	\$	(378,362)

2012-13		
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		(000,000)
Total Change in Projected Ending Fund Balance	\$	(388,289)
GAS TAX FUND		
Expenditure Budget Adjustments: Carry-over CIP - Pavement Management System	¢	(9.657)
ALCO CMA/ENG Annual Conference - Increase costs	\$	(8,657) (2,593)
Carry-over CIP Projects - Street Rehabilitation		(2,593)
Total Increase in Expenditures and		(93,093)
Total Change in Projected Ending Fund Balance	\$	(104,943)
Total Ghange III Tojected Ending Fund Balance	Ψ	(104,545)
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		(100,011)
Total Change in Projected Ending Fund Balance	\$	(1,465,632)
ACTIA (MEASURE F) FUND		
Expenditure Budget Adjustments:		
Annual Overlay Rehabilitation 2012-13		(79,654)
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:	•	(0.1= 0.1=)
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)
A 100 10 11 00 11 10 1		(690,045)
Annual Street Sealing 2011-12		(n== = = = :
Bridge Maintenance and Repair		(227,003)
Bridge Maintenance and Repair E14th/Hesperian/150th Improvements		(593,480)
Bridge Maintenance and Repair E14th/Hesperian/150th Improvements Westgate Parkway		(593,480) (3,089)
Bridge Maintenance and Repair E14th/Hesperian/150th Improvements Westgate Parkway Engineering & Transportation Training		(593,480) (3,089) (5,529)
Bridge Maintenance and Repair E14th/Hesperian/150th Improvements Westgate Parkway		(593,480) (3,089)

RECOMMENDED MID-YEAR BUDGET ADJUSTMENTS - DETAIL 2012-13	Α	ttachment 1
E14th/Hesperian/150th Improvements (Transfer funds from Westgate) Accessible Pedestrian Signals - New Freedom Grant Match Total Increase in Expenditures and		(2,188,000) (50,000)
Total Change in Projected Ending Fund Balance	\$	(4,766,016)
		•
ASSET SEIZURE FUND		
Expenditure Budget Adjustments:		(00.000)
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)
Total Change III Tojootea Enamy Lana Balance	Ψ	(21,000)
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)
Carry-over CIP - Annual Overlay/Rehabilitation Program 2010-11 Total Increase in Expenditures and Total Change in Projected Ending Fund Balance	\$ \$	(17,067)
Total Change in Projected Ending Fund Balance	<u> </u>	(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
Even and district Durd grat. A discators and a		
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 Page 3 of 6		(244,822)
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RECOMMENDED MID-YEAR BUDGET ADJUSTMENTS - DETAIL 2012-13	At	ttachment 1
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)
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 Total Increase in Expenditures and	\$	(770,463)
Total Change in Projected Ending Fund Balance	\$	(770,463)
GHAD MAINTENANCE FUND Expenditure Budget Adjustments: Carry-over - Hillside Maintenance Funds Total Increase in Expenditures and	\$	(18,773)
Total Change in Projected Ending Fund Balance	\$	(18,773)
CAPITAL IMPROVEMENT PROJECT FUND Revenue Budget Adjustments: Port of Oakland - Airport Noise Abatement Total Increase in Revenues	<u>\$</u>	1,629,137 1,629,137
Expenditure Budget Adjustments: <u>Carry-over CIP Projects:</u> 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 Page 4 of 6		(14,568)

RECOMMENDED MID-YEAR BUDGET ADJUSTMENTS - DETAIL 2012-13	A	ttachment 1
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)
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)
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)
BUILDING MAINTENANCE INTERNAL SERVICE FUND		
Expenditure Budget Adjustments:		
Carry-over CIP - Facilities Capital Improvements	\$	(78,344)
Total Increase in Expenditures and		, ,
Total Change in Projected Ending Fund Balance	\$	(78,344)
INFORMATION TECHNOLOGY INTERNAL SERVICE FUND Expenditure Budget Adjustments: Purchase of IPAD Mini for Public Safety (Funded from Asset Seizure Funds)	\$	(766)
Total Increase in Expenditures and	Ψ	(100)
Total Change in Projected Ending Fund Balance	\$	(766)
EQUIPMENT MAINTENANCE FUND		
Revenue Budget Adjustments:		
Transfer From Asset Seizure Funds	\$	20,333
Transfer From General Fund	Ψ	40,000
Total Increase in Regertues	\$	60,333
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RECOMMENDED MID-YEAR BUDGET ADJUSTMENTS - DETAIL 2012-13

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	\$ -
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:	
Carry-over CIP Projects:	
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)
TOTAL NET BUDGET ADJUSTMENTS FOR ALL FUNDS	\$ (30,883,673)