

**Attachment 3 - Summary Budget Carryover Adjustments FY 2016-17
CITY OF SAN LEANDRO**

Funding Source	Revenue Adjustments	Expenditure Adjustments	Net Change to Fund Balance
General Fund	-	(1,350,004)	(1,350,004)
Special Grants Fund	-	(250,612)	(250,612)
Gas Tax Fund	-	(100,000)	(100,000)
HOME Fund	-	(306,127)	(306,127)
Affordable Housing Assets Fund	-	(743,239)	(743,239)
Water Pollution Control Plant Fund	-	(587,890)	(587,890)
Environmental Services Fund	-	(5,000)	(5,000)
Facilities Maintenance Fund	-	(794,096)	(794,096)
Information Technology Fund	-	(138,887)	(138,887)
Insurance Services Fund	-	(1,350,000)	(1,350,000)
Equipment Maintenance Fund	-	(288,059)	(288,059)
TOTAL	\$ -	\$ (5,913,914)	\$ (5,913,914)

**Attachment 4 - Detailed Budget Adjustments FY 2016-17
CITY OF SAN LEANDRO**

GENERAL FUND

Expenditure Budget Adjustments:

Carryover	City Manager - Neighborhood Beautification	\$	(35,000)
Carryover	Community Development - Next Gen Funding for Pop-up Food		(200,000)
Carryover	Community Development - Phase II of Marea Alta and the San Leandro Tech Campus		(145,966)
Carryover	Community Development - Council-approved Funding for Restaurant and Brewery Incentives		(122,594)
Carryover	Community Development - Executed or Pending Façade/Energy Incentives		(89,967)
Carryover	Community Development - Executed Contracts for Broadband Incentive		(80,828)
Carryover	Community Development - Mural Arts Program		(80,000)
Carryover	Community Development - Council-approved Funding for Banners		(49,972)
Carryover	Community Development - Consulting Services for Façade Program		(35,050)
Carryover	Community Development - Installation of Decorative Benches on East 14th and Davis Street		(35,000)
Carryover	Community Development - Bay Fair TOD Specific Plan Contingency		(10,000)
Carryover	Community Development - Out-Of-State FEMA training and On-Site ICC Classes		(8,000)
Carryover	Community Development - Maryann Miller Novak Consulting Services		(5,000)
Carryover	Community Development - Economic Development Certificate Program and CEQA Workshop		(1,150)
Carryover	Finance - Business License Audit Services through HdL		(75,000)
Carryover	Finance - GFOA, CSMFO, CAPPO, and EDEN Training		(8,870)
Carryover	Finance - Postage for New Business License Services		(7,500)
Carryover	Library - Friends of the Library Donation		(4,867)
Carryover	Public Works - Tree Trimming By Contract		(23,647)
Carryover	Recreation - San Leandro Social Services Initiative		(281,593)
Carryover	Recreation - Art Commission's Art Master Plan		(50,000)
	Total Increase in Expenditures	\$	(1,350,004)
	Total Change in Projected Ending Fund Balance	\$	(1,350,004)

SPECIAL GRANTS FUND

Expenditure Budget Adjustments:

Carryover	Library - Grant Funds for Meeting Room and Furniture	\$	(110,965)
Carryover	Library - First Five Alameda County Joint Grant Funds		(107,047)
Carryover	Library - Veterans Connect and Big Read Grant Funds		(32,600)
	Total Increase in Expenditures	\$	(250,612)
	Total Change in Projected Ending Fund Balance	\$	(250,612)

GAS TAX FUND

Expenditure Budget Adjustments:

Carryover	Public Works - Concrete Pad Installation for Dump Ramp	\$	(50,000)
Carryover	Public Works - Graphic Application Table and Line Laser		(37,000)
Carryover	Public Works - Metal Decking Top Cover for Yard Storage		(13,000)
	Total Increase in Expenditures	\$	(100,000)
	Total Change in Projected Ending Fund Balance	\$	(100,000)

HOME FUND

Expenditure Budget Adjustments:

Carryover	Community Development - Marea Alta Senior Housing	\$	(256,761)
Carryover	Community Development - Acquisition/Construction Grant Funds		(49,216)
Carryover	Community Development - Funds for Travel/Training		(150)
	Total Increase in Expenditures	\$	(306,127)
	Total Change in Projected Ending Fund Balance	\$	(306,127)

AFFORDABLE HOUSING ASSETS FUND

Expenditure Budget Adjustments:

Carryover	Community Development - Marea Alta Senior Housing	\$	(743,239)
	Total Decrease in Expenditures	\$	(743,239)
	Total Change in Projected Ending Fund Balance	\$	(743,239)

WATER POLLUTION CONTROL PLANT FUND

Expenditure Budget Adjustments:

Attachment 4 - Detailed Budget Adjustments FY 2016-17
CITY OF SAN LEANDRO

Carryover	Public Works - Residential Recycled Water Fill Station, Drying Bed Repairs, and Sludge Hall	\$	(200,000)
Carryover	Public Works - Drying Bed Repairs After Debris Removal and Sludge Haul		(132,400)
Carryover	Public Works - Digester Cleaning and Repairs for Digest 1 and 2		(100,310)
Carryover	Public Works - Neptune Retrofit, Digester Cleaning, and Digester 4 Replacement Piping		(92,880)
Carryover	Public Works - Replacement Piping, Valves, and Appurtenances for Digester 4		(50,000)
Carryover	Public Works - Increased Costs in Software Maintenance		(12,300)
Total Increase in Expenditures		\$	(587,890)
Total Change in Projected Ending Fund Balance		\$	(587,890)

ENVIRONMENTAL SERVICES FUND

Expenditure Budget Adjustments:			
Carryover	Public Works - Green Halo Hosting Fee	\$	(5,000)
Total Increase in Expenditures		\$	(5,000)
Total Change in Projected Ending Fund Balance		\$	(5,000)

FACILITIES MAINTENANCE FUND

Expenditure Budget Adjustments:			
Carryover	Public Works - Funds for Projects Not Completed in FY2015-16	\$	(780,096)
Carryover	Public Works - Upgrade City Facilities to Meet ADA Requirements		(14,000)
Total Increase in Expenditures		\$	(794,096)
Total Change in Projected Ending Fund Balance		\$	(794,096)

INFORMATION TECHNOLOGY FUND

Expenditure Budget Adjustments:			
Carryover	Information Technology - 21Tech Contract	\$	(31,667)
Carryover	Information Technology - Library Self-Print Machine, PD Doc Scanners, and Software Integration		(28,333)
Carryover	Information Technology - Cisco Call Manager Phone System Upgrade		(27,087)
Carryover	Information Technology - Veeam Backup Software and Support		(18,500)
Carryover	Information Technology - Vmware Support		(15,000)
Carryover	Information Technology - SharePoint Consulting Contract Extension		(10,000)
Carryover	Information Technology - PD New World System Upgrade		(8,300)
Total Increase in Expenditures		\$	(138,887)
Total Change in Projected Ending Fund Balance		\$	(138,887)

INSURANCE SERVICES FUND

Expenditure Budget Adjustments:			
Carryover	Risk Management - Anticipated Settlement and Increased Litigation Related to Fatalities	\$	(1,350,000)
Total Increase in Expenditures		\$	(1,350,000)
Total Change in Projected Ending Fund Balance		\$	(1,350,000)

EQUIPMENT MAINTENANCE FUND

Expenditure Budget Adjustments:			
Carryover	Police Department - Fleet Vehicle Purchases	\$	(288,059)
Total Increase in Expenditures		\$	(288,059)
Total Change in Projected Ending Fund Balance		\$	(288,059)

TOTAL NET BUDGET ADJUSTMENTS FOR ALL FUNDS		\$	(5,913,914)
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