

**Attachment 4 - Detailed Budget Adjustments FY 2015-16  
CITY OF SAN LEANDRO**

**GENERAL FUND**

Expenditure Budget Adjustments:

Carryover	City Manager - Community Workforce Agreement Implementation	\$ (100,000)
Carryover	City Manager - BRT Art Enhancements and UC Regents Pedestrian Improvements	(77,258)
Carryover	City Manager - Outstanding Invoices for FY15 Earmarked Projects - Street Cleaning	(18,000)
Carryover	City Manager - Durant Ave, Marina Faire, Davis West Tree Plantings, Utility Boxes	(15,000)
Carryover	Community Development - Next Gen Funding for Popup Food	(200,000)
Carryover	Community Development - Project Commitments to State Farm and Mangal's Center	(95,000)
Carryover	Community Development - Executed Contracts for Broadband Incentive	(67,815)
Carryover	Community Development - Decorative Street Banners and Utility Box Art	(60,000)
Carryover	Community Development - Next Gen Funding for Brewery Incentives Staff	(50,000)
Carryover	Community Development - Executed Contracts with FH Dailey, Freebird Prop, McDermott Costa	(39,221)
Carryover	Community Development - Downtown Wi-Fi Project	(37,974)
Carryover	Community Development - Restaurant Incentive Commitment to Sons of Liberty	(35,000)
Carryover	Community Development - Economic Development Element of General Plan	(20,000)
Carryover	Community Development - Funding for Next Gen Marketing	(19,000)
Carryover	Community Development - Bay Fair TOD Specific Plan Contingency	(10,000)
Carryover	Library - Friends of the Library Donation	(44,039)
Carryover	Public Works - Landscape Maintenance Projects	(35,000)
Carryover	Recreation - San Leandro Social Services Initiative	(400,000)
Carryover	Recreation - Art Commission's Art Master Plan	(50,000)
Carryover	Recreation - Senior Center Adult School Programs	(40,000)

**Total Increase in Expenditures** **\$ (1,413,307)**

**Total Change in Projected Ending Fund Balance** **\$ (1,413,307)**

**SPECIAL GRANTS FUND**

Expenditure Budget Adjustments:

Carryover	Community Development - SL Creek Master Plan with City of Oakland and Rails to Trails	\$ (44,050)
Carryover	Library - State Library Grant	(137,188)
Carryover	Library - First Five of Alameda County Grant	(68,415)
Carryover	Library - LSTA Grant	(17,500)

**Total Increase in Expenditures** **\$ (267,154)**

**Total Change in Projected Ending Fund Balance** **\$ (267,154)**

**COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND**

Expenditure Budget Adjustments:

Carryover	Community Development - City ADA Transition Plan Funded by Federal CDBG Prior to FY14	\$ (206,791)
Carryover	Community Development - Childcare Center in BRIDGE Affordable Housing Project	(100,000)
Carryover	Community Development - City ADA Transition Plan Funded by Federal CDBG for FY14	(36,893)

**Total Increase in Expenditures** **\$ (343,684)**

**Total Change in Projected Ending Fund Balance** **\$ (343,684)**

**HOME FUND**

Expenditure Budget Adjustments:

Carryover	Community Development - Remaining Balance for Federal HOME Program	\$ (444,428)
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**Total Increase in Expenditures** **\$ (444,428)**

**Total Change in Projected Ending Fund Balance** **\$ (444,428)**

**WATER POLLUTION CONTROL PLANT FUND**

Expenditure Budget Adjustments:

Carryover	Public Works - Digester 4 Cleaning	\$ (128,447)
Carryover	Public Works - Repairs to Underdrains	(99,500)
Carryover	Public Works - High Efficiency Blower Installation	(41,507)
Carryover	Public Works - Furniture and Equipment for New Control Building	(10,000)

**Total Increase in Expenditures** **\$ (279,454)**

**Total Change in Projected Ending Fund Balance** **\$ (279,454)**

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**ENVIRONMENTAL SERVICES FUND**

Expenditure Budget Adjustments:

Carryover	Public Works - Remaining Budget from One-Time Settlement Funds	\$ (54,456)
Carryover	Public Works - Remaining Budget from CERS Grant Funds	(1,220)
<b>Total Increase in Expenditures</b>		<b>\$ (55,676)</b>
<b>Total Change in Projected Ending Fund Balance</b>		<b>\$ (55,676)</b>

**FACILITIES MAINTENANCE FUND**

Expenditure Budget Adjustments:

Carryover	Public Works - City Hall ReadyKey Upgrade, AC Unit Replacement, Exterior Painting	\$ (533,322)
<b>Total Increase in Expenditures</b>		<b>\$ (533,322)</b>
<b>Total Change in Projected Ending Fund Balance</b>		<b>\$ (533,322)</b>

**INFORMATION TECHNOLOGY FUND**

Expenditure Budget Adjustments:

<b>IMSC Approved Projects</b>		
Carryover	Recreation - Wi-Fi Expansion (Community Centers)	\$ (20,000)
Carryover	Public Works - Laptops	(2,400)
<b>Additional Funding Needs</b>		
Carryover	Information Technology - Charges Related to Office 365 Migration	(15,000)
Carryover	Information Technology - Charges Related to Civic Center Cameras Project	(15,000)
Carryover	Information Technology - Misc. IT Projects	(13,000)
Carryover	Finance - HdL Upgrade	(12,000)
Carryover	Police Department - New World Upgrade (Partial)	(15,000)
<b>Total Increase in Expenditures</b>		<b>\$ (92,400)</b>
<b>Total Change in Projected Ending Fund Balance</b>		<b>\$ (92,400)</b>

**INSURANCE SERVICES FUND**

Expenditure Budget Adjustments:

Carryover	Risk Management - Increase in Legal and Settlement/Judgements from Fatality Claims	\$ (494,000)
<b>Total Increase in Expenditures</b>		<b>\$ (494,000)</b>
<b>Total Change in Projected Ending Fund Balance</b>		<b>\$ (494,000)</b>

**EQUIPMENT MAINTENANCE FUND**

Expenditure Budget Adjustments:

Carryover	Public Works - Manlift Replacement	\$ (18,000)
<b>Total Increase in Expenditures</b>		<b>\$ (18,000)</b>
<b>Total Change in Projected Ending Fund Balance</b>		<b>\$ (18,000)</b>

<b>TOTAL NET BUDGET ADJUSTMENTS FOR ALL FUNDS</b>		<b>\$ (3,941,425)</b>
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