

GENERAL FUND

Revenue Budget Adjustments:

Library - SLPL Foundation Reimbursement for Furniture Purchase	\$ 150,000
Library - SLIA Casa Peralta Rental Income	18,000
Public Works - ACI Performance Review Reimbursement	48,275
Community Development - Reimbursement for Chinook Book	144
Total Increase in Revenues	\$ 216,419

Expenditure Budget Adjustments:

Engineering - Marina Dog Park Upgrade (Transfer Out)	\$ (300,000)
Library - Purchase of Furniture	(150,000)
Library - Program Costs for History Museum and Casa Peralta	(18,000)
Information Technology - Fiber Optic Master Plan (Transfer Out)	(60,000)
Public Works - ACI Performance Review	(48,275)
Community Development - Downtown Sidewalk Cleaning	(20,000)
Community Development - Purchase of Chinook Book	(144)
Total Increase in Expenditures	\$ (596,419)

Total Change in Projected Ending Fund Balance	\$ (380,000)
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PARK DEVELOPMENT FEE FUND

Expenditure Budget Adjustments:

Recreation - Washington Manor Park - Tai-Chi Pad	\$ (20,197)
Total Increase in Expenditures	\$ (20,197)

Total Change in Projected Ending Fund Balance	\$ (20,197)
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CDBG FUND

Expenditure Budget Adjustments:

Carryover Community Development - ADA Transition Plan 2015-16	\$ (116,983)
Carryover Community Development - Alameda Childcare Center	(100,000)
Carryover Community Development - CDBG Administration	(9,144)
Carryover Community Development - Single Family Rehabilitation	(35,343)
Total Increase in Expenditures	\$ (261,470)

Total Change in Projected Ending Fund Balance	\$ (261,470)
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CAPITAL IMPROVEMENT PROJECTS FUND

Revenue Budget Adjustments:

Engineering - Marina Dog Park Upgrade (Transfer In)	\$ 300,000
Total Increase in Revenues	\$ 300,000

Expenditure Budget Adjustments:

Engineering - Marina Dog Park Upgrade	\$ (300,000)
Total Increase in Expenditures	\$ (300,000)

Total Change in Projected Ending Fund Balance	\$ -
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INFORMATION TECHNOLOGY FUND

Revenue Budget Adjustments:

Information Technology - Fiber Optic Master Plan (Transfer In)	\$ 60,000
Total Increase in Revenues	\$ 60,000

Expenditure Budget Adjustments:

Information Technology - Fiber Optic Master Plan	\$ (60,000)
Total Increase in Expenditures	\$ (60,000)

Total Change in Projected Ending Fund Balance	\$ -
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TOTAL NET BUDGET ADJUSTMENTS FOR ALL FUNDS	\$ (661,667)
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