

Mid-Year Operating Expenditure Adjustments

Fund	Expenditure	Adopted Budget	Total Amendment	Total Adjusted Budget
100	Net Change to General Fund	\$ 149,029,026	\$ 4,980,717	\$ 154,009,743
101	Measure C Fund	\$ 5,819,259	\$ 68,000	\$ 5,887,259
102	Economic Development Fund	\$ 350,000	\$ 54,986	\$ 404,986
214	Paratransit Fund - Measure BB	\$ 310,000		\$ 310,000
217	Paratransit Fund - Measure B	\$ 1,176,374		\$ 1,176,374
220	Home Loan Fund	\$ 292,379	\$ 350,000	\$ 642,379
220	Neighborhood Svcs-Promise Grant	\$ 122,993	\$ 56,318	\$ 179,311
223	CDBG-Housing Rehab Loan Fund	\$ 295,000		\$ 295,000
225	Community Development Block Grant Fund	\$ 1,402,417		\$ 1,402,417
230	Recycling Fund	\$ 5,797		\$ 5,797
231	Used Oil Fund	\$ 41,159		\$ 41,159
232	Recycling/Measure D Fund	\$ 570,293	\$ 5,000	\$ 575,293
240	Local Grants		\$ 172,467	\$ 172,467
245	Housing Authority	\$ 126,682	\$ 737,345	\$ 864,027
246	Affordable Housing Fund	\$ 297,243	\$ 3,500	\$ 300,743
255	Park Dedication - Zone A	\$ 1,261,916		\$ 1,261,916
256	Park Dedication - Zone B	\$ 71,300		\$ 71,300
257	Park Dedication - Zone C	\$ 657,300		\$ 657,300
258	Park Dedication - Zone D	\$ 447,650		\$ 447,650
259	Park Dedication - Zone E	\$ 200,650		\$ 200,650
265	Asset Forfeiture		\$ 93,000	\$ 93,000
266	LLD Zone 1	\$ 6,438	\$ 294	\$ 6,732
267	LLD Zone 2	\$ 9,746	\$ 393	\$ 10,139
268	LLD Zone 3	\$ 110,592	\$ 758	\$ 111,350
269	LLD Zone 4	\$ 17,086	\$ 794	\$ 17,880
270	MD 1	\$ 33,778	\$ 683	\$ 34,461
271	MD 2	\$ 95,789	\$ 7,447	\$ 103,236
272	LLD Zone 5	\$ 7,427	\$ 308	\$ 7,735
273	LLD Zone 6	\$ 14,825	\$ 260	\$ 15,085
274	LLD Zone 7	\$ 127,478	\$ 66,374	\$ 193,852
275	LLD Zone 8	\$ 7,219	\$ 283	\$ 7,502
276	LLD Zone 9	\$ 3,492	\$ 373	\$ 3,865
277	LLD Zone 10	\$ 134,971	\$ 53,904	\$ 188,875
278	LLD Zone 12	\$ 36,341	\$ 1,014	\$ 37,355
279	LLD Zone 11	\$ 149,182	\$ 31,878	\$ 181,060
280	Downtown Bus Improvement	\$ 96,000	\$ 16,843	\$ 112,843
281	LLD Zone 13	\$ 190,148	\$ 22,325	\$ 212,473
282	LLD Zone 14		\$ 39,943	\$ 39,943
295	So. Hayward B.A.R.T. JPA	\$ 838,325	\$ 461,578	\$ 1,299,903
300	Certificate of Participation	\$ 3,572,417		\$ 47,655,871
301	Measure C Debt Service	\$ 2,734,188		\$ 134,271
605	Water	\$ 47,655,871	\$ 122,797	\$ 26,144,123
606	Regional Intertie	\$ 134,271		\$ 2,818,800
610	Wastewater	\$ 26,021,326	\$ 20,771	\$ 3,407,204
615	Stormwater	\$ 2,818,800	\$ 112,085	\$ 6,687,996
620	Airport	\$ 3,386,433	\$ 262,448	\$ 3,887,060
705	Worker's Compensation	\$ 6,575,911	\$ 26,997	\$ 3,254,571
710	Risk Management	\$ 3,624,612	\$ 1,764,883	\$ 5,656,691
720	Employee Benefits	\$ 3,227,574		
725	Facilities	\$ 3,891,808	\$ 170,287	
730	Information Technology	\$ 6,793,274	\$ 174,725	
735	Fleet	\$ 4,277,658	\$ 35,909	
805/810	Special Assessment District	\$ 1,305,875		
815	Hayward Redevelopment Successor Agency	\$ 5,206,475		
	Net Change to Non-General Fund		\$ 4,936,970	
	Total Change to City Expenditures		\$ 9,917,687	