

| Fund # | Fund Name | Adopted Budget | Amendment | Total Adjusted Budget |
|--------------------------------|--------------------|----------------|---------------|-----------------------|
| 100 | General Fund Total | \$ 159,747,692 | \$ 16,080,674 | \$ 175,828,366 |
| 101 | Measure C Fund | \$ 14,419,941 | \$ 1,023,423 | \$ 15,443,364 |
| | Other Funds Total | \$ 135,315,569 | \$ 3,776,903 | \$ 139,092,472 |
| Net Change to Non-General Fund | | | \$ 4,800,326 | |
| Total Change to City Revenues | | | \$ 20,881,000 | |

| Fund | Expenditure | Adopted Budget | Total Amendment* | Total Adjusted Budget |
|------------|--|-----------------------|----------------------|-----------------------|
| 100 | Net Change to General Fund | \$ 162,790,311 | \$ 7,042,346 | \$ 169,832,657 |
| 101 | Measure C Fund | \$ 18,236,152 | \$ 89,091 | \$ 18,325,243 |
| 102 | Economic Development Fund | \$ 353,508 | \$ - | \$ 353,508 |
| 214 | Paratransit Fund - Measure BB | \$ 310,000 | \$ 60,000 | \$ 370,000 |
| 217 | Paratransit Fund - Measure B | \$ 1,369,401 | \$ 322,009 | \$ 1,691,410 |
| 220 | Federal Grants | \$ 385,321 | \$ 698,938 | \$ 1,084,259 |
| 223 | CDBG-Housing Rehab Loan Fund | \$ 152,442 | \$ 1,300,313 | \$ 1,452,755 |
| 225 | Community Development Block Grant Fund | \$ 1,749,110 | \$ 1,143,669 | \$ 2,892,779 |
| 227 | CDBG - Small Business Loans | \$ 78,510 | \$ 756,993 | \$ 835,503 |
| 230 | State Grants | \$ 35,946 | \$ 816,178 | \$ 852,124 |
| 231 | Used Oil Fund | \$ 40,930 | \$ 39,906 | \$ 80,836 |
| 232 | Recycling/Measure D Fund | \$ 569,081 | \$ 7,459 | \$ 576,540 |
| 240 | Local Grants | \$ 25,000 | \$ 257,955 | \$ 282,955 |
| 245 | Housing Authority | \$ 199,682 | \$ 843,408 | \$ 1,043,090 |
| 246 | Affordable Housing Fund | \$ 496,304 | \$ 40,931 | \$ 537,235 |
| 250 | Donation Fund | \$ - | \$ 670,545 | \$ 670,545 |
| 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 | \$ - | \$ 409,829 | \$ 409,829 |
| 266 | LLD Zone 1 | \$ 8,938 | \$ (1,931) | \$ 7,007 |
| 267 | LLD Zone 2 | \$ 10,579 | \$ 827 | \$ 11,406 |
| 268 | LLD Zone 3 | \$ 160,886 | \$ 35,032 | \$ 195,918 |
| 269 | LLD Zone 4 | \$ 20,689 | \$ 11,534 | \$ 32,223 |
| 270 | MD 1 | \$ 40,900 | \$ 267,081 | \$ 307,981 |
| 271 | MD 2 | \$ 102,579 | \$ 134,380 | \$ 236,959 |
| 272 | LLD Zone 5 | \$ 7,226 | \$ 3,872 | \$ 11,098 |
| 273 | LLD Zone 6 | \$ 13,820 | \$ 18,180 | \$ 32,000 |
| 274 | LLD Zone 7 | \$ 266,340 | \$ 76,163 | \$ 342,503 |
| 275 | LLD Zone 8 | \$ 6,011 | \$ 1,459 | \$ 7,470 |
| 276 | LLD Zone 9 | \$ 2,368 | \$ 1,155 | \$ 3,523 |
| 277 | LLD Zone 10 | \$ 178,728 | \$ 120,960 | \$ 299,688 |
| 278 | LLD Zone 12 | \$ 35,463 | \$ (586) | \$ 34,877 |
| 279 | LLD Zone 11 | \$ 146,339 | \$ 224,821 | \$ 371,160 |
| 280 | Downtown Bus Improvement | \$ 96,000 | \$ 7,603 | \$ 103,603 |
| 281 | LLD Zone 13 | \$ 208,882 | \$ 34,675 | \$ 243,557 |
| 282 | LLD Zone 14 | \$ 2,500 | \$ 80 | \$ 2,580 |
| 284 | LLD Zone 16 | \$ 23,650 | \$ 56,629 | \$ 80,279 |
| 285 | Inclusionary Housing | \$ 46,047 | \$ (409) | \$ 45,638 |
| 295 | So. Hayward B.A.R.T. JPA | \$ 586,220 | \$ 726,771 | \$ 1,312,991 |
| 300 | Certificate of Participation | \$ 2,792,397 | \$ - | \$ 2,792,397 |
| 301 | Measure C Debt Service | \$ 5,430,363 | \$ - | \$ 5,430,363 |
| 605 | Water | \$ 49,710,649 | \$ 169,746 | \$ 49,880,395 |
| 606 | Regional Intertie | \$ 131,329 | \$ - | \$ 131,329 |
| 610 | Wastewater | \$ 22,530,446 | \$ 287,786 | \$ 22,818,232 |
| 615 | Stormwater | \$ 3,042,162 | \$ 70,157 | \$ 3,112,319 |
| 620 | Airport | \$ 3,602,495 | \$ 200,244 | \$ 3,802,739 |
| 705 | Worker's Compensation | \$ 7,047,620 | \$ 22,450 | \$ 7,070,070 |
| 710 | Risk Management | \$ 4,805,278 | \$ 3,336,990 | \$ 8,142,268 |
| 720 | Employee Benefits | \$ 3,409,784 | \$ - | \$ 3,409,784 |
| 725 | Facilities | \$ 4,016,559 | \$ 129,404 | \$ 4,145,963 |
| 730 | Information Technology | \$ 7,379,622 | \$ 107,549 | \$ 7,487,171 |
| 735 | Fleet | \$ 4,235,235 | \$ 39,967 | \$ 4,275,202 |
| 805/810 | Special Assessment District | \$ 1,235,327 | \$ - | \$ 1,235,327 |
| 815 | Hayward Redevelopment Successor Agency | \$ 4,499,711 | \$ 618 | \$ 4,500,329 |
| 850 | Hayward Trust & Agency Fund | \$ - | \$ 7,289 | \$ 7,289 |
| 851 | Hayward Shoreline JPA | \$ - | \$ 41,455 | \$ 41,455 |
| | Net Change to Non-General Fund | \$ 152,473,345 | \$ 13,589,173 | \$ 166,062,518 |
| | Total Change to City Expenditures | \$ 315,263,656 | \$ 20,631,519 | \$ 335,895,175 |

*Total amount includes mid-year requests, amounts carried forward from prior fiscal year, and previously approved appropriations.