

Fund #	Fund Name	Adopted Budget	Total Amendment	Total Adjusted Budget
100	General Fund	\$199,883,428	\$4,890,419	\$204,773,847
101	Measure C	21,850,493	-	21,850,493
102	Economic Development Fund	350,000	-	350,000
103	ARPA	-	-	-
214	Measure BB Paratransit	2,079,130	-	2,079,130
220	Federal Grants	934,595	-	934,595
225	Community Dev. Block Grant	1,527,801	504,877	2,032,678
230	State Grants	40,000	233,984	273,984
231	Used Oil	27,555	-	27,555
232	Recycling/Measure D	1,205,138	-	1,205,138
240	Local Grants	-	248,000	248,000
245	Housing Authority	90,000	-	90,000
246	Affordable Housing	5,500	-	5,500
250	Donations	-	195,843	195,843
255	Park Dedication - Zone A	1,300,000	-	1,300,000
256	Park Dedication - Zone B	11,953	-	11,953
257	Park Dedication - Zone C	575,000	-	575,000
258	Park Dedication - Zone D	337,000	-	337,000
259	Park Dedication - Zone E	11,953	-	11,953
266	LLD 1	-	6,941	6,941
267	LLD 2	-	11,377	11,377
268	LLD 3	-	157,388	157,388
269	LLD 4	-	21,940	21,940
270	Maintenance District #1	-	42,442	42,442
271	Maintenance District #2	-	17,705	17,705
272	LLD 5	-	9,929	9,929
273	LLD 6	-	13,069	13,069
274	LLD 7	-	220,766	220,766
275	LLD 8	-	5,101	5,101
276	LLD 9	-	2,717	2,717
277	LLD 10	-	171,372	171,372
278	LLD 12	-	37,391	37,391
279	LLD 11	-	242,204	242,204
281	LLD 13	-	238,483	238,483
282	LLD 14	-	122,723	122,723
284	LLD 16	-	79,454	79,454
285	Inclusionary Housing	274,000	-	274,000
286	Rental Housing Program	-	-	-
288	Local Housing Trust Program	2,784,380	-	2,784,380
290	LLD17	-	56,347	56,347
291	LLD18	-	117,915	117,915
295	South Hayward BART JPA	421,280	-	421,280
605	Water	60,328,741	382,076	60,710,817
606	Regional Inter-Tie	-	-	-
610	Sewer	30,435,914	435,398	30,871,312
615	Stormwater	2,902,000	84,825	2,986,825
620	Airport	4,153,482	-	4,153,482
630	Recycled Water	1,470,641	-	1,470,641
705	Worker's Compensation	9,866,339	-	9,866,339
710	General Liability Insurance	7,319,319	398,634	7,717,953
720	Retiree Medical Benefits Fund	7,447,061	-	7,447,061
725	Facilities Management	5,499,149	196,243	5,695,392
730	Information Technology	9,839,798	-	9,839,798
735	Fleet Management	4,558,903	600,000	5,158,903
815	RDA Successor Agency	3,510,542	-	3,510,542
820	Byrne Grant	-	83,572	83,572
830	Hayward Economic Development Corporation	-	8,600,000	8,600,000
851	Hayward Area Shoreline JPA	208,000	-	208,000
860	Cannabis Community Fund	63,552	-	63,552
Other Funds Total		181,429,219	13,538,716	194,967,935

Change to General Fund	\$4,890,419
Net Change to Non-General Fund	13,538,716
Total Change to City Revenues	<u>\$18,429,135</u>

Fund	Expenditure	Adopted Budget	Total Amendment	Total Adjusted Budget
100	Net Change to General Fund	204,978,128	17,908,432	222,886,560
101	Measure C Fund	22,953,218	792,289	23,745,507
102	Economic Development Fund	350,000	125,000	475,000
103	ARPA Fund	3,031,000	11,151,147	14,182,147
214	Paratransit Fund - Measure BB	1,515,000	750,000	2,265,000
217	Paratransit Fund - Measure B	1,488,676	277,365	1,766,041
220	Grants Fund	933,809	919,573	1,853,382
225	Community Development Block Grant Fund	1,908,359	2,522,632	4,430,991
230	Recycling Fund	580,878	2,884,700	3,465,578
231	Used Oil Fund	25,315	17,304	42,619
232	Recycling/Measure D Fund	782,635	227,123	1,009,758
240	Local Grants	-	405,908	405,908
245	Housing Authority	178,879	707,987	886,866
246	Affordable Housing Fund	97,162	47,438	144,600
250	Donation Fund	-	825,026	825,026
265	Asset Forfeiture	-	-	-
255	Park Dedication - Zone A	-	-	-
256	Park Dedication - Zone B	-	-	-
257	Park Dedication - Zone C	-	-	-
258	Park Dedication - Zone D	-	-	-
259	Park Dedication - Zone E	-	-	-
266	LLD Zone 1	-	14,318	14,318
267	LLD Zone 2	-	19,849	19,849
268	LLD Zone 3	-	254,553	254,553
269	LLD Zone 4	-	46,764	46,764
270	MD 1	-	50,092	50,092
271	MD 2	-	257,366	257,366
272	LLD Zone 5	-	14,673	14,673
273	LLD Zone 6	-	16,489	16,489
274	LLD Zone 7	-	413,812	413,812
275	LLD Zone 8	-	12,533	12,533
276	LLD Zone 9	-	5,160	5,160
277	LLD Zone 10	-	418,399	418,399
278	LLD Zone 12	-	57,226	57,226
279	LLD Zone 11	-	331,268	331,268
281	LLD Zone 13	-	347,003	347,003
282	LLD Zone 14	-	144,002	144,002
284	LLD Zone 16	-	101,450	101,450
285	Inclusionary Housing	468,545	2,351,619	2,820,164
286	Rent Review Program Fund	929,941	61,122	991,063
288	Local Housing Trust Program	27,869	3,258,161	3,286,030
290	LLD Zone 17	-	61,184	61,184
291	LLD Zone 18	-	108,763	108,763
295	So. Hayward B.A.R.T. JPA	566,220	468,204	1,034,424
300	Certificate of Participation	2,574,824	-	2,574,824
301	Measure C Debt Service	5,411,738	-	5,411,738
605	Water	65,749,036	156,590	65,905,626
606	Regional Intertie	-	77,629	77,629
610	Wastewater	30,616,121	220,063	30,836,184
615	Stormwater	3,369,938	46,482	3,416,420
620	Airport	5,476,477	29,193	5,505,670
630	Recycled Water	1,133,520	2,291	1,135,811
705	Worker's Compensation	6,848,822	5,470,746	12,319,568
710	Risk Management	7,349,965	1,462,099	8,812,064
720	Employee Benefits	7,447,061	-	7,447,061
725	Facilities	5,015,823	341,644	5,357,467
730	Information Technology	10,055,937	429,671	10,485,608
735	Fleet	4,396,573	629,144	5,025,717
805/810	Special Assessment District	1,070,237	-	1,070,237
815	Hayward Redevelopment Successor Agency	4,417,893	58,433	4,476,326
820	Byrne Grant	-	103,377	103,377
830	Hayward Economic Development Corporation	-	8,600,000	8,600,000
850	Hayward Trust & Agency Fund	-	6,432	6,432
851	Hayward Shoreline JPA	12,000	33	12,033
	Net Change to Non-General Fund	\$ 196,783,471	\$ 48,101,329	\$ 244,884,800
	Total Change to City Expenditures	\$ 401,761,599	\$ 66,009,761	\$ 467,771,360