

FY 2025-26 MID-YEAR BUDGET ADJUSTMENTS  
FUND 100 - GENERAL FUND

REVENUE

Item	Department	Description	Ongoing	One-Time	Total
<b>FY 2025-26 General Fund Adopted Revenue Budget</b>			<b>\$ 141,563,998</b>	<b>\$ 5,200,000</b>	<b>146,763,998</b>
<b>Adjustments</b>					
A1	Non-Departmental	Intergovernmental Revenue	1,000,000	-	1,000,000
A2	Non-Departmental	Fines, Forfeitures, Penalties Revenue	35,000		35,000
A3	Non-Departmental	Misc Mid-year adjustments	(809,173)		(809,173)
A4	Fire	Fire Inspection Revenues		9,000	9,000
A5	Rec & Park	Rec & Park Classes Revenue	190,000		190,000
A6	Rec & Park	Area Agency for Aging Grant for Mastick Senior Center		30,000	30,000
A7	Rec & Park	Miscellaneous Revenue		94,567	94,567
<b>Subtotal of Revenue Adjustments</b>			<b>415,827</b>	<b>133,567</b>	<b>549,394</b>
<b>FY2025-26 Adjusted Revenue Baseline</b>			<b>141,979,825</b>	<b>5,333,567</b>	<b>147,313,392</b>

EXPENSE

Item	Department	Description	Ongoing	One-Time	Total
<b>FY 2025-26 General Fund Adopted Expense Budget</b>			<b>143,712,606</b>	<b>8,469,742</b>	<b>152,182,348</b>
B1	Citywide	Budget Amendments, conforming changes, MOU changes, carry forward, misc increases since adoption	\$ 1,384,228	\$ -	\$ 1,384,228
<b>Subtotal Expenditure Adjustments</b>			<b>\$ 1,384,228</b>	<b>\$ -</b>	<b>\$ 1,384,228</b>
<b>FY2025-26 Adjusted Expenditure Baseline</b>			<b>\$ 145,096,834</b>	<b>\$ 8,469,742</b>	<b>\$ 153,566,576</b>

Departmental Midcycle Requests

Operations and Maintenance Changes

O&M Changes Ongoing

C1	PBT	Increase Professional Development - Sustainability Division	3,700		3,700
C2	PBT	Increased Costs - City Attorney Staff & Student Intern Part-Time Pay (GF portion)	15,000		15,000
C3	CAO	Increased Costs - Alameda County DA's filing software contribution	60,000		60,000
C4	Rec & Park	Increase Services - Outside contractors for Rec & Park Classes	150,000		150,000
<b>Subtotal O&amp;M Changes Ongoing</b>			<b>228,700</b>	<b>-</b>	<b>228,700</b>

O&M Changes Proposed One-Time

C5	Public Works	Increased Costs - Encinal/High St Fence Repair	-	20,000	20,000
C6	Public Works	Increased Costs - Sewer Main Damage Overtime	-	16,865	16,865
C7	Public Works	Increased Costs - AMP Undergrounding Project Costs		264,000	264,000
C8	IT	Increased Costs - AMP Undergrounding Project Costs		108,651	108,651
C9	Fire	Increased Costs - Administrative Facility Relocation and Setup Costs		250,000	250,000
C10	Rec & Park	Increase Services - Sweeney Trail Connector Engineering Costs	-	300,000	300,000
<b>Subtotal O&amp;M Changes Proposed One-Time</b>			<b>-</b>	<b>959,516</b>	<b>959,516</b>

<b>Subtotal All Department Requests</b>			<b>228,700</b>	<b>959,516</b>	<b>1,188,216</b>
<b>Total Fiscal Year 2025-26 General Fund Budget</b>			<b>\$ 145,325,534</b>	<b>\$ 9,429,258</b>	<b>\$ 154,754,792</b>

Structural Imbalance (ongoing revenues less ongoing expenses)	(3,345,709)	(4,095,691)	(7,441,400)
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**FY 2025-26 MID-YEAR BUDGET ADJUSTMENTS  
NON-GENERAL FUND**

**Strategic Priority Key:**

CLIMATE - Build Resilience to Climate Change & Water Level Rise

SAFETY - Enhance Community Safety & Services

HOUSING - House All Alamedans & End Homelessness

TRANSPORT - Invest in Transportation, Infrastructure, Economic Opportunities & Historic Resources

GOVERN - Practice Fiscally Responsible, Equitable & Inclusive Governance

Item	Fund	Strategic Priority	Department	Type	Description	Ongoing	One-Time	Total
D1	209 PBT	Safety & Service	PBT	Revenue	Increase Revenue - CA DOJ Tobacco Enforcement Grant		234,287	234,287
D2	209 PBT	Safety & Service	PBT	Expense	Increase Expense - Uniforms required through MOU	(5,000)		(5,000)
<b>Total Surplus/(Deficit)</b>						<b>(5,000)</b>	<b>234,287</b>	<b>229,287</b>
D3	210 Library	Safety & Service	Library	Revenue	Increase Revenue - Library Friends Association		118,200	118,200
	210 Library	Safety & Service	Library	Expense	Increase Expense - Summer reading program		(118,200)	(118,200)
<b>Total Surplus/(Deficit)</b>						<b>-</b>	<b>-</b>	<b>-</b>
D4	217 Open Space Improvement & Mtce	Transport	Rec & Park	Expense	Increase Expense - Irrigation systems installation, landscape & tree maintenance		(140,000)	(140,000)
<b>Total Surplus/(Deficit)</b>						<b>-</b>	<b>(140,000)</b>	<b>(140,000)</b>
D5	221 Police Grants	Safety & Service	Police	Revenue	Increase Revenue - JAG Grant		13,356	13,356
	221 Police Grants	Safety & Service	Police	Expense	Increase Expense - JAG Grant expenses		(13,356)	(13,356)
D6	221 Police Grants	Safety & Service	Police	Revenue	Increase Revenue - COPS Grant		455,908	455,908
	221 Police Grants	Safety & Service	Police	Expense	Increase Expense - COPS Grant expenses		(455,908)	(455,908)
<b>Total Surplus/(Deficit)</b>						<b>-</b>	<b>-</b>	<b>-</b>
D7	222 Grants	Transport	PBT	Revenue	Increase Revenue - Alameda County Alameda CTC grant for water shuttle services		931,000	931,000
	222 Grants	Transport	PBT	Expense	Increase Expense - Water Shuttle services		(931,000)	(931,000)
<b>Total Surplus/(Deficit)</b>						<b>-</b>	<b>-</b>	<b>-</b>
D8	244 Bike/Ped Annual Projects	Transport	PBT	Expense	Increase Expense - Wooden Bridge Planning & Replacement		(60,000)	(60,000)
D9	244 Bike/Ped Annual Projects	Transport	PBT	Expense	Increase Expense - City Attorney Staff & Student Intern Part-Time Pay	(5,000)		(5,000)
<b>Total Surplus/(Deficit)</b>						<b>(5,000)</b>	<b>(60,000)</b>	<b>(65,000)</b>
D9	245 Multi Modal Annual Projects	Transport	PBT	Expense	Increase Expense - City Attorney Staff & Student Intern Part-Time Pay	(5,000)		(5,000)
<b>Total Surplus/(Deficit)</b>						<b>(5,000)</b>	<b>-</b>	<b>(5,000)</b>
Item	Fund	Strategic Priority	Department	Type	Description	Ongoing	One-Time	Total
D10	264 Stormwater	Climate	Public Works	Expense	Increase Expense - Regulatory permit system cost increase	(4,193)		(4,193)
<b>Total Surplus/(Deficit)</b>						<b>(4,193)</b>	<b>-</b>	<b>(4,193)</b>
D11	281 Alameda Point Svc CFD 17-1	Transport	BRED	Expense	Increase Expense - Property management services		(109,383)	(109,383)
<b>Total Surplus/(Deficit)</b>						<b>-</b>	<b>(109,383)</b>	<b>(109,383)</b>
D12	290 & 291 Alameda Point	Governance	BRED	Expense	Increase Expense - Property management services insurance	(500,000)		(500,000)
<b>Total Surplus/(Deficit)</b>						<b>(500,000)</b>	<b>-</b>	<b>(500,000)</b>
Item	Fund	Strategic Priority	Department	Type	Description	Ongoing	One-Time	Total
D13	310 Capital Improvement Projects	Transport	PBT	Revenue	Increase Revenue - Move budget from FY26-27 for CIP project C71100 Bay Farm		75,000	75,000
	310 Capital Improvement Projects	Transport	PBT	Expense	Increase Expense - C71100 Bay Farm project expenses		(75,000)	(75,000)

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Item	Fund	Strategic Priority	Department	Type	Description	Ongoing	One-Time	Total
D14	310 Capital Improvement Projects	Transport	PBT	Revenue	Increase Revenue - Alameda County TFCA grant - Bike parking CIP Project C6300		37,000	37,000
	310 Capital Improvement Projects	Transport	PBT	Expense	Increase Expense - C6300 Bike parking expenses		(37,000)	(37,000)
D15	310 Capital Improvement Projects	Transport	PBT	Revenue	Increase Revenue - Alameda County TFCA grant - Public EV charging CIP Project C6630		136,000	136,000
	310 Capital Improvement Projects	Transport	PBT	Expense	Increase Expense - C6630 Public EV charging expenses		(136,000)	(136,000)
D16	310 Capital Improvement Projects	Transport	Public Works	Expense	Increase Expense - Facility Condition Assessment Funding CIP Project C4100		(350,000)	(350,000)
<b>Total Surplus/(Deficit)</b>						-	<b>(350,000)</b>	<b>(350,000)</b>
D17	Funds 211, 216, 260, 264, 276, 279, 280, 281, 285, 501, 603	Transport	Public Works	Expense	Increase Expense - Sewer Main Damage Overtime	-	(44,148)	(44,148)
	<b>Total Surplus/(Deficit)</b>						-	<b>(44,148)</b>