

Technical Corrections June 1 to June 15

Fund	Org	Character Code	Project	June 1	June 15	Difference	Notes
0150	620	71 - UTILITIES TRAVEL AN		16,357	37,495	21,138	Library Reorg Correction
0150	620	72 - CONTRACT SERVICES		242,500	270,750	28,250	Library Reorg Correction
0150	620	73 - MATERIALS & SUPPLIES		182,000	191,000	9,000	Library Reorg Correction
0150	620	74 - OTHER CHARGES		(2,681,276)	(2,783,463)	(102,187)	Library Reorg Correction
0205	380	70 - SALARIES & BENEFITS		162,619	161,384	(1,235)	CDBG / Housing Balancing
0205	383	70 - SALARIES & BENEFITS		-	1,235	1,235	CDBG / Housing Balancing
0205	908	75 - CAPITAL IMPROVEMENTS	14925 - SENIOR CENTER KITCHEN ADA - PH II	-	150,000	150,000	Carryforward Correction
0205	908	75 - CAPITAL IMPROVEMENTS	14926 - FIBER OPTIC (CALLAGHAN PARK)	-	45,000	45,000	Carryforward Correction
0210	610	70 - SALARIES & BENEFITS		-	17,436	17,436	CDBG / Housing Balancing
0221	347	70 - SALARIES & BENEFITS		221,211	203,775	(17,436)	CDBG / Housing Balancing
0221	347	72 - CONTRACT SERVICES		607,500	404,500	(203,000)	CDBG / Housing Balancing
0250	621	74 - OTHER CHARGES		3,456,959	3,559,146	102,187	Library Reorg Correction
0260	338	72 - CONTRACT SERVICES	10053 - MIDDLE STRUVE SLOUGH GRANT	-	85,881	85,881	Carryforward Correction
0260	338	72 - CONTRACT SERVICES	11090 - RESILIENCE CHALLENGE GRANT	-	155,943	155,943	Carryforward Correction
0260	338	75 - CAPITAL IMPROVEMENTS	11085 - OHLONE PARKWAY TO WATS SLOUGH TRAIL	-	297,741	297,741	Carryforward Correction
0260	338	75 - CAPITAL IMPROVEMENTS	14015 - UPPER STRUCE SLOUGH AT MAIN ST	-	49,619	49,619	Carryforward Correction
0260	338	75 - CAPITAL IMPROVEMENTS	14310 - FREEDOM BLVD PLAN LINE	-	96,959	96,959	Carryforward Correction
0260	338	75 - CAPITAL IMPROVEMENTS	14503 - RAIL TRAIL - WALKER STREET	-	112,000	112,000	Carryforward Correction
0260	338	75 - CAPITAL IMPROVEMENTS	14507 - LINCOLN ST SAFETY IMPROVEMENTS	-	375,715	375,715	Carryforward Correction
0260	338	75 - CAPITAL IMPROVEMENTS	14617 - AIRPORT BLVD/HOLM RD SIGNAL INST	-	40,976	40,976	Carryforward Correction
0285	672	70 - SALARIES & BENEFITS		-	376	376	LLMAD Correction
0305	923	75 - CAPITAL IMPROVEMENTS	14017 - CITYWIDE RE-STRIPING	119,179	100,000	(19,179)	Carryforward Correction
0305	923	75 - CAPITAL IMPROVEMENTS	14313 - ROAD REPAIR	437,992	337,992	(100,000)	Carryforward Correction
0305	923	75 - CAPITAL IMPROVEMENTS	14507 - LINCOLN ST SAFETY IMPROVEMENTS	-	100,000	100,000	Carryforward Correction
0306	924	75 - CAPITAL IMPROVEMENTS	14313 - ROAD REPAIR	375,000	258,671	(116,329)	Carryforward Correction
0312	972	75 - CAPITAL IMPROVEMENTS	14320 - BICYCLE SAFETY IMPROVEMENTS	162,387	137,387	(25,000)	Carryforward Correction
0312	972	75 - CAPITAL IMPROVEMENTS	14322 - PEDESTRIAN/TRAFFIC SAFETY	338,172	203,616	(134,556)	Carryforward Correction
0312	972	75 - CAPITAL IMPROVEMENTS	14507 - LINCOLN ST SAFETY IMPROVEMENTS	-	159,556	159,556	Carryforward Correction
0354	959	71 - UTILITIES TRAVEL AN	14009 - LLMAD-ZONE A REPL RES VISTA MONTANA	-	17,000	17,000	LLMAD Correction
0354	959	71 - UTILITIES TRAVEL AN	14011 - LLMAD ZONE B REPL RES VISTA MONTANA	-	4,000	4,000	LLMAD Correction
0720	598	70 - SALARIES & BENEFITS		2,047,922	2,055,362	7,440	Position Correction
0720	913	75 - CAPITAL IMPROVEMENTS	14348 - COVER FOR CORRALITOS WTP	270,854	509,242	238,388	Carryforward Correction
0740	912	75 - CAPITAL IMPROVEMENTS	14353 - COLLECTION VEHICLES	57,425	660,556	603,131	Carryforward Correction