

FY 2023-25 COUNCIL PRESIDENT'S TEAM AMENDMENTS (Bas, Fife, Jenkins, Kaplan)
FUND 1010 - GENERAL PURPOSE FUND

REVENUE ADJUSTMENTS (POSITIVE #) & REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	1010	Non-Dept	Move Use of Fund Balance between Fiscal Years to Balance		208,616	208,616		(208,616)	(208,616)	
2	1010	Non-Dept	Move Fund 1020 VSSF Fund Balance to General Fund		215,706	215,706			-	
3	1010	EWD	Increase Assumed Revenue from Property Sales		3,000,000	3,000,000			-	
						-			-	
Subtotal Revenue Adjustments				-	3,424,322	3,424,322	-	(208,616)	(208,616)	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
4	1010	Non-Dept	Allocate \$750,000 in Community Grants		(750,000)	(750,000)		(750,000)	(750,000)	Done via Separate Grants Resolution Each Councilmember allocates \$93,750
5	1010	HSD	Allocate \$184,426 in Grants for Aging & Adult Services		(165,318)	(165,318)		(78,949)	(78,949)	Grants to Eden I&R and Rebuild Together from funds already in proposed budget
6	1010	Non-Dept	Allocate Lake Merritt Parking Revenue		(1,000,000)	(1,000,000)		(1,000,000)	(1,000,000)	
7	1010	HCD	Reduce \$1 M to homelessness prevention and replace with \$1M for tenant legal services from Fund 1870		(1,000,000)	(1,000,000)		(1,000,000)	(1,000,000)	
8	1010	Council	Freeze vacant Council Budget & Policy Analyst position		(322,012)	(322,012)		(330,644)	(330,644)	To increase DVP grants to address sex trafficking crisis
9	1010	Non-Dept	Decrease Debt Payment - Coliseum JPA		(1,000,000)	(1,000,000)		(1,000,000)	(1,000,000)	
10	1010	OFD	Transfer OFD Costs of New Firefighters to SAFER Grant		(2,894,978)	(2,894,978)		(8,861,942)	(8,861,942)	Restore 1 Engine Company (rolling brownout)
11	1010	OPD	Transfer Eligible OPD Positions to Measure Z		(163,852)	(163,852)			-	
12	1010	HSD	Transfer Partial Lake Merritt Lodge Homelessness Services Cost to Fund 2244		(759,884)	(759,884)			-	
13	1010	OCA	Freeze one Executive Assitant to the Assistant City Attorney	(196,986)		(196,986)	(204,695)		(204,695)	City Attorney Request
14	1010	OCA	Delete one Deputy City Attorney II	(319,771)		(319,771)	(332,329)		(332,329)	City Attorney Request
15	1010	OCA	Utilize Restricted Affirmative Litigation Carryforward Funds		(540,365)	(540,365)		(561,636)	(561,636)	City Attorney Request
16	1010	DVP	Transfer Contracts from GPF to Fund 2252 (Measure Z)	(3,595,875)		(3,595,875)	(3,018,382)		(3,018,382)	Administration Request

17	1010	Non-Dept	Use TPT Conversion Carryforward to effectuate TPT conversions agreed to by the City-SEIU joint committee	(714,754)		(714,754)	(775,253)		(775,253)	Administration Request - TPT Conversion
18	1010	OFD	Designate portion of funds to support HRM filling MACRO positions	(118,970)		(118,970)	(126,245)		(126,245)	
19	1010	DVP	Vacancy Savings DVP Chief Recruitment		(146,376)	(146,376)			-	
20	1010	Community Police Review Agency	Estimated Additional Vacancy Savings		(281,710)	(281,710)			-	
						-			-	
						-			-	
Subtotal Expenditure Reductions				(4,946,356)	(9,024,495)	(13,970,851)	(4,456,904)	(13,583,171)	(18,040,075)	

	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING	4,946,356	12,448,817	17,395,173	4,456,904	13,374,555	17,831,459	

EXPENDITURE ADDITIONS (POSITIVE #)										
Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
21	1010	Non-Dept	Allocate Funds for Direct Community Grants		953,199	953,199		850,000	850,000	Done via Separate Grants Resolution Each Councilmember allocates \$119,150 in year 1 and \$106,250 in year 2
22	1010	OCA	Add three Deputy City Attorney IIIs to the Affirmative Litigation Unit	1,057,122		1,057,122	1,098,660		1,098,660	City Attorney Request
23	1010	DVP	Maintain staffing for Triangle Incident Crisis Response (overtime)	45,800		45,800	51,200		51,200	
24	1010	DVP	Maintain staffing for Gender Based Violence Crisis Response (Staff Cost)			-	294,000		294,000	Funding needed in Y2 as state grant ending beginning of FY24-25
25	1010	DVP	Increase DVP grants (to address sex trafficking crisis)		300,000	300,000		300,000	300,000	Use cost savings from freezing vacant Council position
26	1010	DVP	Increase DVP grants		700,000	700,000		700,000	700,000	
27	1010	DWES	Workplace Outreach & Education Contract increase based on inflation over 6 years, Contract with Fair Labor Oakland (Centro Legal)		43,000	43,000		43,000	43,000	Total contract would be \$283,000

28	1010	EWD	Community Ambassadors/Safety Improvements for Business Corridors		1,000,000	1,000,000		1,000,000	1,000,000	To be allocated based upon the professional assessments of staff and informed by the safety needs of each business corridor
29	1010	EWD	Frank Ogawa Plaza Activation		100,000	100,000		100,000	100,000	
30	1010	EWD	Facade Improvement Program		200,000	200,000		200,000	200,000	
31	1010	EWD	Increase Cultural Affairs Grants		300,000	300,000		300,000	300,000	
32	1010	EWD	Unfreeze Program Analyst II (Cultural Affairs)	140,614		140,614	194,887		194,887	Start October 2024
33	1010	EWD	Unfreeze Special Events Coordinator	162,752		162,752	225,570		225,570	Start October 2024
34	1010	EWD	Appraisals for potential land sales, development and acquisition		50,000	50,000				
35	1010	HSD	Grant to Feather River Camp		70,000	70,000		70,000	70,000	
36	1010	HSD	Grant to Eden I&R (Aging & Adult Services)		90,318	90,318		93,958	93,958	Grant from funds already in proposed budget. Allocation streamlines contracting process.
37	1010	HSD	Grant to Rebuild Together (Aging & Adult Services)		75,000	75,000		75,000	75,000	Grant from funds already in proposed budget. Allocation streamlines contracting process.
38	1010	HRM	Laptops for Job Fairs		10,900	10,900			-	To improve onsite application and hiring process
39	1010	OFD	Restore 1 Engine Company (rolling brownout)	5,094,884		5,094,884	5,247,163		5,247,163	
40	1010	OFD	Offset Fire Academy Cost with Fire Academy unspent Carryforward		(1,005,869)	(1,005,869)			-	
41	1010	OFD	Increase next Fire Academy to graduate 15 Additional Firefighter Paramedics		1,005,869	1,005,869			-	
42	1010	HRM	Add two 0.25 FTE HR Analyst Sr. Positions to support MACRO hiring	118,971		118,971	126,245		126,245	
43	1010	OIG	Unfreeze Admin Analyst II	203,189		203,189	211,210		211,210	
44	1010	OIG	OPD Staffing Study		100,000	100,000			-	Adds to \$100,000 in FY 21-23 budget to make \$200,000 total available for study
45	1010	OPD	Unfreeze 2.0 FTE Civilian Police Services Technician II and Reclassify to Civilian Police Investigators	136,628		136,628	296,264		296,264	Start January 2024. Civilian staff for investigations to solve crimes
46	1010	OPD	Restore 2.0 FTE Sworn Homelessness Unit per SEIU MOU	590,290		590,290	607,560		607,560	Administration Request
47	1010	OPRYD	Fairyland	43,200		43,200	43,200		43,200	Restore contract amount

48	1010	OPRYD	Oakland Asian Cultural Center	40,000		40,000	40,000		40,000	Restore contract amount
49	1010	OPRYD	Peralta Hacienda	9,180		9,180	9,180		9,180	Restore contract amount
50	1010	PEC	Unfreeze Program Manager	154,096		154,096		320,519	320,519	Start January 2024. Additional capacity to implement Measure W
51	1010	PEC	Discretionary Funds		77,500	77,500		77,500	77,500	
52	1010	EWD	Lake Merritt Parking Revenue: Lake Merritt Vending Program, Lake events, opportunities for Oakland vendors and programming		234,393	234,393		227,200	227,200	Advance equity and access to Lake Merritt
53	1010	OPW	Lake Merritt Parking Revenue: Parks Maintenance		150,000	150,000		150,000	150,000	
54	1010	OPRYD	Lake Merritt Parking Revenue: Park Stewards		150,000	150,000		150,000	150,000	Flex hours to 8pm on Saturdays and Sundays, support O&M if funds allow after staffing
55	1010	EWD	Lake Merritt Parking Revenue: Unfreeze Special Activity Permit Inspector		182,232	182,232		189,425	189,425	
56	1010	Multi Dept	Lake Merritt Parking Revenue: Traffic Safety Improvements		100,000	100,000		100,000	100,000	
57	1010	Multi Dept	Lake Merritt Parking Revenue: OPD for Traffic and Safety Management		183,375	183,375		183,375	183,375	
58	1010	DVP	Transfer 18.5 FTE in FY23-24 and 14.53 FTE in FY24-25 from Fund 2252 (Measure Z) to GPF	3,595,875		3,595,875	3,018,382		3,018,382	Administration Request
59	1010	OPRYD	Add 3.0 FTE Full-Time Pool Managers, per TPT committee recommendations	371,796		371,796	403,258		403,258	Administration Request - TPT Conversion
60	1010	OPL	Add 2.6 FTE Full-Time and Permanent Part-Time Library Custodians, per TPT committee recommendations	342,958		342,958	371,995		371,995	Administration Request - TPT Conversion
61	1010	Non-Departmental	Transfer Vehicle Acquisition funds citywide from various Departments to a common Non-Departmental Org.	-		-	-		-	Collection of fund in a single org will facilitate more nimble use of funds to secure State and Federal Grant matches for vehicle acquisition
62	1010	CAO	Grant Writer to support holistic community safety, children, youth, families and parks (DCYF, DVP, OPD, OFD/MACRO, Neighborhood Services, Traffic Safety)	107,335		107,335	232,843		232,843	Start January 2024. City Administrator Analyst

63	1010	HSD	Unfreeze Senior Services Supervisor (Aging & Adult Services)	110,567		110,567	229,865		229,865	Start January 2024
						-			-	
Subtotal of Expenditure Additions				12,325,256	5,069,917	17,395,173	12,701,482	5,129,977	17,831,459	
				FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)				(7,378,900)	7,378,900	-	(8,244,578)	8,244,578	-	

FY 2023-25 COUNCIL PRESIDENT'S TEAM AMENDMENTS (Bas, Fife, Jenkins, Kaplan)
1870 - Affordable Housing Trust Fund

REVENUE ADJUSTMENTS (POSITIVE #) & REDUCTIONS (NEGATIVE #)										
Item #	Fund	Dept.	Description	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	1870	Housing	Use of Fund Balance		2,394,217	2,394,217			-	
						-			-	
						-			-	
						-			-	
Subtotal Revenue Adjustments				-	2,394,217	2,394,217	-	-	-	

EXPENDITURE REDUCTIONS (NEGATIVE #)										
Item #	Fund	Dept.	Description	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
2	1870	Housing	Allocate Council Contingency Affordable Housing Funds		(2,500,000)	(2,500,000)		(2,885,901)	(2,885,901)	
						-			-	
						-			-	
						-			-	
Subtotal Expenditure Reductions				-	(2,500,000)	(2,500,000)	-	(2,885,901)	(2,885,901)	

				FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING				-	4,894,217	4,894,217	-	2,885,901	2,885,901	

EXPENDITURE ADDITIONS (POSITIVE #)										
Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
3	1870	Housing	Create Rapid Response Homeless Housing Acquisition Fund		3,514,465	3,514,465		1,582,463	1,582,463	To fund/create affordable housing to serve unhoused residents
4	1870	Housing	Tenant legal services, Oakland Housing Secure (Centro Legal)		1,000,000	1,000,000		1,000,000	1,000,000	To provide tenant legal services and eviction prevention
5	1870	Housing	Appraisals, seismic assessments, environmental reports for affordable housing acquisition		100,000	100,000			-	To quickly cover the costs including appraisals, seismic assessments, environmental reports
6	1870	EWD	Add One-Real Estate Agent for Affordable Housing Development & Redevelopment	279,752		279,752	303,438		303,438	To coordinate appraisals of properties for acquisition for homeless housing, and of city properties for potential sale and redevelopment purposes
						-			-	
						-			-	
						-			-	
Subtotal of Expenditure Additions				279,752	4,614,465	4,894,217	303,438	2,582,463	2,885,901	

				FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)				(279,752)	279,752	-	(303,438)	303,438	-	

FY 2023-25 COUNCIL PRESIDENT'S TEAM AMENDMENTS (Bas, Fife, Jenkins, Kaplan)
2826 - Mortgage Revenue Fund

REVENUE ADJUSTMENTS (POSITIVE #) & REDUCTIONS (NEGATIVE #)										
Item #	Fund	Dept.	Description	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	2826	Housing	Use of Fund Balance		800,000	800,000		806,814	806,814	
						-			-	
						-			-	
						-			-	
Subtotal Revenue Adjustments				-	800,000	800,000	-	806,814	806,814	

EXPENDITURE REDUCTIONS (NEGATIVE #)										
Item #	Fund	Dept.	Description	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
						-			-	
						-			-	
						-			-	
Subtotal Expenditure Reductions				-	-	-	-	-	-	

				FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING				-	800,000	800,000	-	806,814	806,814	

EXPENDITURE ADDITIONS (POSITIVE #)										
Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
2	2826	Housing	Transfer HCD Staffing and Administrative costs to 2826 and use freed resources to create Rapid Response Homeless Housing Acquisition Fund		800,000	800,000		806,814	806,814	To fund/create affordable housing to serve unhoused residents
						-			-	
						-			-	
						-			-	
						-			-	
						-			-	
						-			-	
Subtotal of Expenditure Additions				-	800,000	800,000	-	806,814	806,814	

				FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)				-	-	-	-	-	-	

FY 2023-25 COUNCIL PRESIDENT'S TEAM AMENDMENTS (Bas, Fife, Jenkins, Kaplan)
2244 - Measure Q-Parks, Homelessness, Water

REVENUE ADJUSTMENTS (POSITIVE #) & REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	2244	Parks	Use of Fund Balance		1,621,085	1,621,085			-	
2	2244	Homelessness	Use of Fund Balance		759,884	759,884			-	
3	2244	Storm Water	Use of Fund Balance		126,647	126,647			-	
4	2244	Evaluation	Use of Fund Balance		25,329	25,329			-	
Subtotal Revenue Adjustments				-	2,532,945	2,532,945	-	-	-	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
						-			-	
						-			-	
						-			-	
						-			-	
Subtotal Expenditure Reductions				-	-	-	-	-	-	

	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING	-	2,532,945	2,532,945	-	-	-	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
5	2244	Parks	To be programmed for Parks purposes		539,394	539,394			-	
6	2244	OPW/CIP	Allendale Courts Resurfacing & Bathrooms		300,000	300,000				Urgent re-surfacing of Allendale Rec Center Courts due to safety concerns for \$100,000
7	2244	OPW/CIP	Arroyo Viejo Park		250,000	250,000				Installation of barriers to prevent entry by unauthorized vehicles
8	2244	OPW/CIP	Maxwell Park		60,000	60,000				Lead paint abatement
9	2244	OPW/CIP	Clinton Park placeholder		TBD	-				Park improvements for playground
10	2244	OPW/CIP	DeFemery Park placeholder		TBD	-				Park improvements for pool
11	2244	Non-Dept Vehicles	Grant Matching Funding to Purchase Clean Air Vehicles for Parks & Tree Maintenance		TBD	-				
12	2244	OPW	Tree Services Division - 2.0 FTE Tree Workers	148,753		148,753	322,938		-	Hiring of two essential tree workers to perform maintenance across parks citywide. Factors estimated 6 months hiring delay.
13	2244	OPW	Tree Workers Carryforward		322,938	322,938	(322,938)			
14	2244	HSD	Transfer Partial Lake Merrit Lodge Homelessness Services Cost to Fund 2244		759,884	759,884				
15	2244	Storm Water	Additional Funding for the Storm Water Master Plan		126,647	126,647			-	

16	2244	Evaluation	Additional O&M for Measure Q Evaluation		25,329	25,329			-
						-			-
						-			-
Subtotal of Expenditure Additions				148,753	2,384,192	2,532,945	-	-	-

	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)	(148,753)	148,753	-	-	-	-	

FY 2023-25 COUNCIL PRESIDENT'S TEAM AMENDMENTS (Bas, Fife, Jenkins, Kaplan)
2252 - Measure Z, Violence Prevention Fund

REVENUE ADJUSTMENTS (POSITIVE #) & REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	2252	DVP	Use of Fund Balance		273,086	273,086			-	
						-			-	
						-			-	
Subtotal Revenue Adjustments				-	273,086	273,086	-	-	-	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
2	2252	DVP	Transfer 18.5 FTE in FY23-24 and 14.53 FTE in FY24-25 from Fund 2252 (Measure Z) to GPF	(3,595,875)		(3,595,875)	(3,018,382)		(3,018,382)	
						-			-	
						-			-	
						-			-	
Subtotal Expenditure Reductions				(3,595,875)	-	(3,595,875)	(3,018,382)	-	(3,018,382)	

	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING	3,595,875	273,086	3,868,961	3,018,382	-	3,018,382	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
3	2252	DVP	Increase DVP Grants	-	109,234	109,234	-		-	
4	2252	OPD	Transfer Eligible Sworn OPD Costs to Measure Z		163,852	163,852			-	
5	2252	DVP	Transfer Contracts from GPF to Fund 2252 (Measure Z)	3,595,875		3,595,875	3,018,382	-	3,018,382	
						-			-	
						-			-	
						-			-	
						-			-	
Subtotal of Expenditure Additions				3,595,875	273,086	3,868,961	3,018,382	-	3,018,382	

	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)	-	-	-	-	-	-	

FY 2023-25 COUNCIL PRESIDENT'S TEAM AMENDMENTS (Bas, Fife, Jenkins, Kaplan)
2218 - Measure BB S&R

REVENUE ADJUSTMENTS (POSITIVE #) & REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	2218	DOT	Adjust Use of Fund Balance		1,570,896	1,570,896	(1,570,896)		(1,570,896)	
						-			-	
						-			-	
						-			-	
Subtotal Revenue Adjustments				-	1,570,896	1,570,896	(1,570,896)	-	(1,570,896)	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
2	2218	DOT	Transfer Complete Streets Capital Projects to Fund 2420			-	(1,570,896)		(1,570,896)	
						-			-	
						-			-	
						-			-	
Subtotal Expenditure Reductions				-	-	-	(1,570,896)	-	(1,570,896)	

	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING	-	1,570,896	1,570,896	-	-	-	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
3	2420	Transportation	Discretionary traffic safety projects		800,000	800,000			-	\$100,000 per Councilmember
4	2420	Transportation	Violence Prevention / Sideshow Prevention		770,896	770,896			-	Intersection concrete planters and other capital changes - allocated based on frequency/severity of past side show activity
						-			-	
						-			-	
						-			-	
Subtotal of Expenditure Additions				-	1,570,896	1,570,896	-	-	-	

	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)	-	-	-	-	-	-	

FY 2023-25 COUNCIL PRESIDENT'S TEAM AMENDMENTS (Bas, Fife, Jenkins, Kaplan)
2243 - Measure D-Library Services Retention & Enhancement

REVENUE ADJUSTMENTS (POSITIVE #) & REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	2241	Library	Use of Fund Balance		100,000	100,000		100,000	100,000	
						-			-	
						-			-	
						-			-	
Subtotal Revenue Adjustments				-	100,000	100,000	-	100,000	100,000	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
						-			-	
						-			-	
						-			-	
						-			-	
Subtotal Expenditure Reductions				-	-	-	-	-	-	

	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING	-	100,000	100,000	-	100,000	100,000	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
2	2241	Library	Purchase of canopies, tables, chairs, and rugs for each library location for expanded outdoor programming		100,000	100,000		100,000	100,000	Will allow each library to have their own canopy, tables and chairs so inter-library transfers are not needed, will allow for increases in outdoor summer programming
						-			-	
						-			-	
						-			-	
						-			-	
						-			-	
Subtotal of Expenditure Additions				-	100,000	100,000	-	100,000	100,000	

	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)	-	-	-	-	-	-	

FY 2023-25 COUNCIL PRESIDENT'S TEAM AMENDMENTS (Bas, Fife, Jenkins, Kaplan)
5340 - Measure U 2023

REVENUE ADJUSTMENTS (POSITIVE #) & REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
						-			-	
						-			-	
						-			-	
						-			-	
Subtotal Revenue Adjustments				-	-	-	-	-	-	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	5340	CIP	Adjust funding from already funded projects to Mosswood:							- Administration Request - Fix technical error in funding. Other projects already funded with prior KK issuances
2	5340	CIP	Arroyo Viejo Rec Center		(1,812,000)	(1,812,000)				
3	5340	CIP	Brookdale Rec Center		(1,500,000)	(1,500,000)				
4	5340	CIP	Lincoln Recreation Center Expansion/Renovation		(1,500,000)	(1,500,000)				
5	5340	CIP	Downtown Senior Center		(800,000)	(800,000)				-
6	5340	CIP	Peralta Hacienda Historical Park Coolidge House		(50,000)	(50,000)				-
						-			-	
Subtotal Expenditure Reductions				-	(5,662,000)	(5,662,000)	-	-	-	

	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING	-	5,662,000	5,662,000	-	-	-	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
7	5340	CIP	Adjust funding from already funded projects to Mosswood		5,662,000	5,662,000				- Administration Request - Fix technical error in funding. Other projects already funded with prior KK issuances
						-			-	
						-			-	
						-			-	
						-			-	
						-			-	

<i>Subtotal of Expenditure Additions</i>	-	5,662,000	5,662,000	-	-	-	
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	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)	-	-	-	-	-	-	