

**VICE-MAYOR REBECCA KAPLAN'S  
FY 2022-23 COUNCIL AMENDMENTS  
FROM FUND BALANCE 2218 - MEASURE BB, Local Streets and Roads**

**REVENUE ADDITIONS (POSITIVE #) & REDUCTIONS (NEGATIVE #)**

Item #	Fund	Dept.	Description	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
A1	2218	DOT	Balance in Measure BB - Local Street and Roads- Revenue 10% above projected for FY 21-22		1,158,996	1,158,996				<b>ACTC confirmed Revenue is 10% above projected for FY 21-22</b>  <b>Source of Funds: Alameda County Transportation (ACTC) - Alameda County sales tax re-authorized by Measure BB in 2014</b>
A2	2218	DOT	Balance in Measure BB - Local Street and Roads- Revenue 10% above projected for FY 22-23					1,158,996	1,158,996	<b>confirmed Revenue is 10% above projected for FY 22-23</b>  <b>Source of Funds: Alameda County Transportation (ACTC) - 1 percent Alameda County sales tax re-authorized by Measure BB in 2014</b>
<b>Subtotal Revenue Adjustments</b>					<b>1,158,996</b>	<b>1,158,996</b>		<b>1,158,996</b>	<b>1,158,996</b>	

**EXPENDITURE REDUCTIONS (NEGATIVE #)**

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
B1	2218	DOT	New Position Salary Savings					220,933	220,933	Costing analysis done by DOF because not all new positions will be hired on July 1st Per Memo from Finance
<b>Subtotal of Expenditure Reductions</b>				-	-	-	-	<b>220,933</b>	<b>220,933</b>	

				FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
<b>FUNDS AVAILABLE FOR PROGRAMMING</b>									<b>2,538,925</b>	<b>FY 2022-23 Total shows the combined 10% above projected revenue funds for FY 2021-22 + FY 2022-23</b>

**EXPENDITURE ADDITIONS (POSITIVE #)**

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
C1	2218	DOT	Traffic Calming					800,000	800,000	\$100,000 per Council office for discretionary traffic calming such as speed bumps and stop signs and diverters
C2	2218	DOT	AC Transit Bus Passes					200,000	200,000	Funding for Bulk AC Transit Passes for OFCY and Violence Prevention Program etc Participants and Staff
C3	2218	DOT	OK Program Transportation					25,000	25,000	Funding for OK program to provide transportation
C4	2218	DOT	Free BRT Weekend Service					1,300,000	1,300,000	Free BRT Weekend Service
<b>Subtotal of Expenditure Additions</b>				-	-	-	-	<b>2,325,000</b>	<b>2,325,000</b>	

				FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
<b>SURPLUS / (DEFICIT)</b>									<b>213,925</b>	

**VICE-MAYOR REBECCA KAPLAN'S  
'FY 2022-23 COUNCIL AMENDMENTS  
FROM FUND BALANCE 2219 - MEASURE BB- BIKE AND PEDESTRIAN**

**REVENUE ADDITIONS (POSITIVE #) & REDUCTIONS (NEGATIVE #)**

Item #	Fund	Dept.	Description	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
A1	2219	DOT	2219 - Measure BB - Bike and Pedestrian- 10% above projected revenue for FY 21-22		107,530	107,530				<b>ACTC confirmed Revenue is 10% above projected for FY 22-23</b>  <b>Source of Funds:</b> Alameda County Transportation Commission - Alameda County sales tax re-authorized by Measure BB in 2014
A2	2219	DOT	2219 - Measure BB - Bike and Pedestrian- Revenue 10% above projected for FY 22-23					107,530	107,530	<b>ACTC confirmed Revenue is 10% above projected</b>  <b>Source of Funds:</b> Alameda County Transportation Commission - 1 percent Alameda County sales tax re-authorized by Measure BB in 2014
<b>Subtotal Revenue Adjustments</b>					<b>107,530</b>	<b>107,530</b>		<b>107,530</b>	<b>107,530</b>	

**EXPENDITURE REDUCTIONS (NEGATIVE #)**

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
<b>Subtotal of Expenditure Reductions</b>				-	-	-	-	-	-	

	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes	
<b>FUNDS AVAILABLE FOR PROGRAMMING</b>							<b>215,060</b>	<b>FY 2022-23 Total shows the combined 10% above projected revenue funds for FY 2021-22 + FY 2022-23</b>

**EXPENDITURE ADDITIONS (POSITIVE #)**

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
B1	2219	DOT	Bike and Pedestrian Wayfinding Signage					200,000	200,000	signage for bike routes and pedestrian way-finding
<b>Subtotal of Expenditure Additions</b>				-	-	-	-	<b>200,000</b>	<b>200,000</b>	

	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes	
<b>SURPLUS / (DEFICIT)</b>							<b>15,060</b>	

**VICE-MAYOR REBECCA KAPLAN'S  
FY 2022-23 COUNCIL AMENDMENTS  
FROM FUND BALANCE 2220 - MEASURE BB - PARATRANSIT**

**REVENUE ADDITIONS (POSITIVE #) & REDUCTIONS (NEGATIVE #)**

Item #	Fund	Dept.	Description	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
A1	2220	DOT	Measure BB -Paratransit - Revenue is 10% above projected for FY 21-22		176,404	176,404				<b>ACTC confirmed Revenue is 10% above projected for FY 21-22</b>  <b>Source of Funds:</b> Alameda County Transportation Commission (ACTC) - Alameda County sales tax re-authorized by Measure BB in 2014
A2	2220	DOT	Measure BB -Paratransit - Revenue is 10% above projected for FY 22-23					176,404	176,404	<b>confirmed Revenue is 10% above projected for FY 22-23</b>  <b>Source of Funds:</b> Alameda County Transportation Commission (ACTC) - Alameda County sales tax re-authorized by Measure BB in 2014
<b>Subtotal Revenue Adjustments</b>					<b>176,404</b>	<b>176,404</b>		<b>176,404</b>	<b>176,404</b>	

**EXPENDITURE REDUCTIONS (NEGATIVE #)**

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
<b>Subtotal of Expenditure Reductions</b>				-	-	-	-	-	-	

	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
<b>FUNDS AVAILABLE FOR PROGRAMMING</b>		<b>176,404</b>	<b>176,404</b>		<b>176,404</b>	<b>352,808</b>	<b>FY 2022-23 Total shows the combined 10% above projected revenue funds for FY 2021-22 + FY 2022-23</b>

**EXPENDITURE ADDITIONS (POSITIVE #)**

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
B1	2220	Non-Departmental Grant	Dig Deep Farm Food Delivery Program					170,000	170,000	Grant Funding for delivery Drivers - Food Delivery Program, part of Alameda County All In Eats program
B2	2220	Non- Departmental Grant	Meals on Wheels					170,000	170,000	Food Delivery for seniors and people with disabilities - grant to non-profit
<b>Subtotal of Expenditure Additions</b>				-	-	-	-	<b>340,000</b>	<b>340,000</b>	

	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
<b>SURPLUS / (DEFICIT)</b>	-	-	-	-	-	<b>12,808</b>	

**VICE-MAYOR REBECCA KAPLAN'S  
FY 2022-23 COUNCIL AMENDMENTS  
FROM FUND BALANCE 2415 - Development Service Fund**

**REVENUE ADDITIONS (POSITIVE #) & REDUCTIONS (NEGATIVE #)**

Item #	Fund	Dept.	Description	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
A1	2415	PBD	From fund balance in Fund 2415 - Development Service Fund						505,182	The Ending Fund Balance in 2415 is 46,308,026  <b>Source of Funds:</b> Licenses, fees, and permits from housing and commercial planning and construction-related activities  <b>Use of Funds:</b> Planning and zoning services; construction inspections, construction permit approvals; building code enforcement; plan checks, engineering services
<b>Subtotal Revenue Adjustments</b>					-	-		-	<b>505,182</b>	

**EXPENDITURE REDUCTIONS (NEGATIVE #)**

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
<b>Subtotal of Expenditure Reductions</b>				-	-	-	-	-	-	

	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
<b>FUNDS AVAILABLE FOR PROGRAMMING</b>		-	-		-	<b>505,182.00</b>	

**EXPENDITURE ADDITIONS (POSITIVE #)**

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
B1	2415	PBD	2 FTE for Staffing at Planning & Building Permit Counter				255,182		255,182	Funding for 2 additional FTE at the Planning and Building Permit Counter to ease access and speed of processing for local projects
<b>Subtotal</b>									<b>255,182</b>	

	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
<b>Department Fees</b>							
<b>SURPLUS / (DEFICIT)</b>		-	-		-	<b>250,000</b>	

**VICE-MAYOR REBECCA KAPLAN'S  
FY 2022-23 COUNCIL AMENDMENTS  
FUNDS 2102 - Department of Agriculture**

**REVENUE ADDITIONS (POSITIVE #) & REDUCTIONS (NEGATIVE #)**

Item #	Fund	Dept.	Description	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
A1	2102	HSD	2102 - Department of Agriculture, Ending Fund Balance					100,000	100,000	<b>Fund Balance in 2102 is \$102,027</b>  <b>Source of Funds:</b> U.S. Department of Agriculture  <b>Use of Funds:</b> Year-round lunch program for school children offered through City's Department of Human Services
<b>Subtotal Revenue Adjustments</b>				-	-	-	-	-	<b>100,000</b>	

**EXPENDITURE REDUCTIONS (NEGATIVE #)**

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
<b>Subtotal of Expenditure Reductions</b>				-	-	-	-	-	-	

	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
<b>FUNDS AVAILABLE FOR PROGRAMMING</b>		-	-	-	-	<b>100,000.00</b>	

**EXPENDITURE ADDITIONS (POSITIVE #)**

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
B1	2102	HSD	Expanding the Summer Foods Program					100,000	100,000	Additional sites in the community and receiving food service
<b>Subtotal of Expenditure Additions</b>				-	-	-	-	<b>100,000</b>	<b>100,000</b>	

	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
<b>SURPLUS / (DEFICIT)</b>	-	-	-	-	-	-	

**VICE-MAYOR REBECCA KAPLAN'S  
FY 2022-23 COUNCIL AMENDMENTS  
FUNDS 1870 - Affordable Housing Trust Fund**

**REVENUE ADDITIONS (POSITIVE #) & REDUCTIONS (NEGATIVE #)**

Item #	Fund	Dept.	Description	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
<b>Subtotal Revenue Adjustments</b>						-			-	

**EXPENDITURE REDUCTIONS (NEGATIVE #)**

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
A1	1870		Increase O&M for existing and planned NOFA's						228,812	From the Administration's Budget Proposal Line item of \$7,470,544 to "Increase O&M for existing and planned NOFA's, using a small portion of those funds for staffing to support Acquisition.
<b>Subtotal of Expenditure Reductions</b>				-	-	-	-	-	<b>228,812</b>	

	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
<b>FUNDS AVAILABLE FOR PROGRAMMING</b>		-	-		-	<b>228,812</b>	

**EXPENDITURE ADDITIONS (POSITIVE #)**

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
B1	1870	HCD	1 FTE Housing Development Coordinator IV					228,812	228,812	Adding 1 Full Time Employee - in the housing services division, to help acquire housing for tenants/land trusts from the Administration's Budget Proposal Line item of \$7,470,544 to "Increase O&M for existing and planned NOFA's"
<b>Subtotal of Expenditure Additions</b>				-		-	-	<b>228,812</b>	<b>228,812</b>	

	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
<b>SURPLUS / (DEFICIT)</b>		-	-		-	-	

**VICE-MAYOR REBECCA KAPLAN'S  
FY 2022-23 COUNCIL AMENDMENTS  
FUNDS 1010, General Purpose**

**REVENUE ADDITIONS (POSITIVE #) & REDUCTIONS (NEGATIVE #)**

Item #	Fund	Dept.	Description	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
<b>Subtotal Revenue Adjustments</b>				-	-	-			-	

**EXPENDITURE REDUCTIONS (NEGATIVE #)**

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
A1	1010		General Purpose Fund					2,000,000	2,000,000	<u>Cost Savings -- City of Oakland will be spending 2 Million less than projected to support the Coliseum Operations - item in the June 15, 2022 Oakland Alameda County Coliseum agenda page 34.</u>
<b>Subtotal of Expenditure Reductions</b>				-	-	-		<b>2,000,000</b>	<b>2,000,000</b>	

	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes	
<b>FUNDS AVAILABLE FOR PROGRAMMING</b>							<b>2,000,000</b>	

**EXPENDITURE ADDITIONS (POSITIVE #)**

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
B1	1010	Non- Departmental Grant	Oakland Black Business Preservation					250,000	250,000	Grant to the \$125,000 to the Oakland African American Chamber of Commerce (OAACC) and \$125,000 to East Oakland Community Development to support Oakland Black Business Preservation
B2	1010	EWD	Mentor/Protégé Pilot Project					250,000	250,000	Construction Mentor/Protégé Pilot Project
B3	1010	Non- Departmental Grant	Oakland Communities United for Equity and Justice					25,000	25,000	Grant for Oakland Communities United for Equity and Justice (OCUEJ) to provide the Oakland unsheltered community with emergency shelter -- motel/hotel vouchers.
B4	1010	Non- Departmental Grant	Reproductive Services Support and Protection					600,000	600,000	Grant for Planned Parenthood, an organization that offers reproductive service and protection, and urge the County and others to also increase such resources
B5	1010	HSD	African American Wellness Hub					250,000	250,000	Partnership with African American Wellness Hub & training for city first responders to improve access to culturally competent care and mental health support
B6	1010	HSD/Grants	Support Childcare services					600,000	600,000	Improve access to childcare and support local (including home/family) childcare providers to survive, re-open and expand
<b>Subtotal of Expenditure Additions</b>				-	-	-		<b>1,975,000</b>	<b>1,975,000</b>	

	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes	
<b>SURPLUS / (DEFICIT)</b>							<b>25,000</b>	





**FY 2022-23 VICE- MAYOR KAPLAN'S  
COUNCIL DIRECTIVES**

<p>Purchase Lake Merritt Lodge</p>	<p>Direct the City Administrator or his designee to take the necessary steps to purchase the "Lake Merritt Lodge" as a permanent "transitional housing" city-owned resource, and seek additional grants and funding</p>
<p>Universal Child Care - City's Portion of a City-County Collaboration</p>	<p>Directive to work together with Alameda County and service providers to make available childcare to every household who needs it including through the use of the forthcoming ballot measure money that Oakland will be receiving</p>