

FURTHER AMENDMENTS TO FY 2024-25 Adopted BUDGET FUND 2218 - MEASURE BB Transportation (Exhibit A)

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

Item #	Fund	Dept.	Description	FY 2024-25 One-Time	FY 2024-25 Total	FY 2024-25 Notes
1	2218	DOT	From Available Fund Balance	30,000,000	30,000,000	From available 2218 Measure BB Transportation Fund balance
					-	
Subtotal Revenue Adjustments				30,000,000	30,000,000	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 One-Time	FY 2024-25 Total	FY 2024-25 Notes
					-	
Subtotal of Expenditure Reductions						

	FY 2024-25 One-Time	FY 2024-25 Total	FY 2024-25 Notes
FUNDS AVAILABLE FOR PROGRAMMING	30,000,000	30,000,000	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description	FY 2024-25 One-Time	FY 2024-25 Total	FY 2024-25 Notes
2	2218	CIP	<u>Restore</u> Citywide Street Resurfacing Program Funding	12,000,000	12,000,000	Move from Bond funding to Transportation funds.*
3	2218	CIP	<u>Restore</u> Curb Ramps Program Funding	1,000,000	1,000,000	Move from Bond funding to Transportation funds.*
4	2218	DOT	Pro-Active Sidewalk repair	580,000	580,000	Sidewalk crew, to provide up-front costs to ensure expansion and timeliness of pro-active sidewalk repair, with ability to notice and bill property owners for their share, at a more effective rate. Reduce harms and liabilities from broken sidewalks. (Funds should be reimbursed, and then come back into subsequent uses).
4	2218	CIP	<u>Restore</u> Intersection Safety Improvements Program Funding	745,982	745,982	Move from Bond funding to Transportation funds.*
5	2218	CIP	<u>Restore</u> Sidewalk Reconstruction Program Funding	1,000,000	1,000,000	Move from Bond funding to Transportation funds.*

6	2218	CIP	Restore Traffic Signal Management Program Funding	625,000	625,000	Move from Bond funding to Transportation funds.*
7	2218	DOT	Crosswalks with placemaking	800,000	800,000	To add new high-visibility, place-making crosswalks in areas of high pedestrian need.
8	2218	DOT	Abandoned auto removal			Move personnel who maintain clearing of roadways (eg abandoned auto removal personnel) from Fund 1010 to Fund 2218. [\$\$ TBD, confirm]
9	2218	DOT	Vehicle hazard and Speed safety and harm prevention	800,000	800,000	To add bollards, speed bumps, and other physical infrastructure to deter hazards, including to prevent pedestrian injuries, deter speeding and sideswaps, and prevent vehicles crashing through storefronts
10	2218	DOT	Restore Lakeshore Bike Safety Project	3,000,000	3,000,000	Restore Lakeshore Bike Safety Project
Subtotal of Expenditure Additions				20,550,982	20,550,982	

	FY 2024-25 One-Time	FY 2024-25 Notes Total
SURPLUS / (DEFICIT)	9,449,018	9,449,018

*Fund 2218, Measure BB special transportation funds are also used for various capital projects and can absorb some of the projects that were removed from bond funding.

FURTHER AMENDMENTS TO FY 2024-25 COUNCIL CONTINGENCY AMENDMENTS FUND 5341 - MEASURE U 2023 TAXABLE

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

Item #	Fund	Dept.	Description	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	5341	HCD	Bond Proceeds	(130,189,061)	(130,189,061)	Remove funding due to cancelation of October 2024 bond issuance
2	5341	CIP	Bond Proceeds	(10,000,000)	(10,000,000)	Remove funding due to cancelation of October 2024 bond issuance
3	TBD	HDC	Bond Proceeds	140,000,000	140,000,000	<u>New 2025 Bond funding for affordable housing</u>
Subtotal Revenue Adjustments				(189,061)	(189,061)	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 One-Time	FY 2024-25 Total	Notes
3	5341	HCD	Defer Affordable Housing Projects Program Funding	(130,189,061)	(130,189,061)	Defer project budget to a future year due to cancelation of October 2024 bond issuance
4	5341	OPW - CIP	Defer Cesar Chavez Library Condo Purchase Funding	(10,000,000)	(10,000,000)	Remove project. Restore funding for affordable housing projects, to be included in upcoming 2025 bond, Fund number TBD.
Subtotal of Expenditure Reductions				(140,189,061)	(140,189,061)	

	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING		140,000,000	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 One-Time	FY 2024-25 Total	Notes
5	TBD	HCD	Affordable Housing Projects Program Funding	140,000,000	140,000,000	<u>Restore funding for affordable housing projects, to be included in upcoming 2025 bond, Fund number TBD.</u>
Subtotal of Expenditure Additions				-	-	

	FY 2024-25 One-Time	Notes
SURPLUS / (DEFICIT)	-	

Further Amendments to FY 2024-25 COUNCIL CONTINGENCY AMENDMENTS FUND 5340 - MEASURE U 2024 TAX EXEMPT

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

Item #	Fund	Dept.	Description	FY 2024-25 One-Time	Notes
1	TBD	CIP	Bond Proceeds	47,548,800	Add \$47,548,800 bond proceeds for new bond issuance to plan for 2025, fund TBD.
Subtotal Revenue Adjustments				47,548,800	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description	One Time Fund Allocation to CIP Projects	Notes
2	TBD	CIP	Restore AAMLO Preservation of African American Collections & Energy Update Project Funding	2,000,000	Restore funding in 2025 Bond issuance
3	TBD	CIP	Restore Bernhardt Drive Storm Drain Improvement Project Funding	2,000,000	Restore funding in 2025 Bond issuance
4	TBD	CIP	Restore Brookdale Recreation Center Expansion & Park Improvements Project Funding	1,400,000	Restore funding in 2025 Bond issuance
5	TBD	CIP	Restore Empire Road Storm Drain Improvement Project Funding	840,000	Restore funding in 2025 Bond issuance
6	TBD	CIP	Restore Fire Station #4 - New Station + MACRO Headquarters Project Funding	1,000,000	Restore funding in 2025 Bond issuance
7	TBD	CIP	Restore Hoover Branch Library Feasibility Study, Land Acquisition & Design/Construction Project Funding	700,000	Restore funding in 2025 Bond issuance
8	TBD	CIP	Restore Library Energy Assessments & Upgrades to MLK Jr., Golden Gate, Temescal & Lakeview Branch Libraries Project Funding	1,250,000	Restore funding in 2025 Bond issuance
9	TBD	CIP	Restore Lincoln Recreation Center Expansion/Renovation Project Funding	22,958,800	Restore funding in 2025 Bond issuance
10	TBD	CIP	Restore Main Library Roof, Solar & Energy Project Funding	1,250,000	Restore funding in 2025 Bond issuance
11	TBD	CIP	Restore New Piedmont Branch Library (Formerly OUSD CDC) Project Funding	1,000,000	Restore funding in 2025 Bond issuance
12	TBD	CIP	Restore Rehab of International Blvd. Storm Drain Culvert Project Funding	1,350,000	Restore funding in 2025 Bond issuance
13	TBD	CIP	Restore San Antonio Park Project Funding	2,500,000	Restore funding in 2025 Bond issuance
14	TBD	CIP	Restore Sobrante Mini Park Project Funding	2,100,000	Restore funding in 2025 Bond issuance
15	TBD	CIP	Restore Tyrone Carney Park Project Funding	200,000	Restore funding in 2025 Bond issuance
16	TBD	CIP	OakDOT	7,000,000	Restore funding in 2025 Bond issuance
Subtotal of Expenditure Additions				47,548,800	

				FY 2024-25 One-Time	Notes
SURPLUS / (DEFICIT)				-	

Further Amendments to FY 2024-25 COUNCIL CONTINGENCY AMENDMENTS FUND 5340 - MEASURE KK 2025 Fund TBD

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

Item #	Fund	Dept.	Description	FY 2024-25 Notes One-Time
1	TBD	CIP	Bond Proceeds	14,000,000 Bond proceeds for new bond issuance to plan for 2025, fund TBD.
Subtotal Revenue Adjustments				14,000,000 <i>Note these items replace/revise from those removed on the KK 5337 Page.</i>

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description	One Time Fund Notes Allocation to CIP Projects
2	TBD	CIP	Crime lab scoping and design	2,000,000 Include in 2025 Bond Issuance.
3	TBD	CIP	Communications Dispatch Center, with up-to-date telecommunications and technology, power supply, space for workers. Multi-departmental (911, OPD/OFD. 311)	4,000,000 Include in 2025 Bond Issuance.
4	TBD	CIP	Training facility	5,000,000 Include in 2025 Bond Issuance.
5	TBD	CIP	Wellness Center	3,000,000 Include in 2025 Bond Issuance.
Subtotal of Additions				14,000,000 Restore funding in 2025 Bond issuance

SURPLUS / (DEFICIT)				\$ -
----------------------------	--	--	--	-------------