

MIDCYCLE REVENUE ADJUSTMENTS TO FY 2020-21 BUDGET

General Purpose Fund (GPF) 1010

| | FY 2019-20 Adopted Budget | FY 2019-20 Q3 Forecast | FY 2019-20 Q3 Forecast v. Adopted | FY 2020-21 Adopted Budget | FY 2020-21 Midcycle Proposed | FY 2020-21 Midcycle v. Adopted |
|------------------------------------|------------------------------|---------------------------|---|------------------------------|---------------------------------|--------------------------------------|
| Property Tax | \$ 215,020,345 | \$ 224,257,770 | \$ 9,237,425 | \$ 228,358,716 | \$ 233,146,929 | \$ 4,788,213 |
| Sales Tax | 59,950,990 | 55,415,821 | (4,535,169) | 61,637,435 | 52,550,604 | (9,086,831) |
| Vehicle License Fee | - | - | - | - | - | - |
| Business License Tax | 99,673,792 | 95,142,577 | (4,531,215) | 103,221,291 | 88,000,000 | (15,221,291) |
| Utility User Tax | 55,161,000 | 51,027,145 | (4,133,855) | 56,815,600 | 52,000,000 | (4,815,600) |
| Real Estate Transfer Tax | 82,873,970 | 90,418,614 | 7,544,644 | 85,376,169 | 89,061,550 | 3,685,381 |
| Transient Occupancy Tax | 27,796,271 | 18,009,588 | (9,786,683) | 28,923,900 | 15,908,145 | (13,015,755) |
| Parking Tax | 11,461,012 | 8,871,326 | (2,589,686) | 11,804,842 | 8,853,631 | (2,951,211) |
| Local Tax | - | - | - | - | - | - |
| Licenses & Permits | 2,947,904 | 2,947,904 | - | 2,974,473 | 1,683,078 | (1,291,395) |
| Fines & Penalties | 19,788,846 | 18,291,172 | (1,497,674) | 19,824,299 | 18,337,500 | (1,486,799) |
| Interest Income | 1,210,069 | 1,210,069 | - | 1,210,069 | 484,097 | (725,972) |
| Service Charges | 67,234,926 | 64,082,924 | (3,152,002) | 69,476,398 | 61,468,398 | (8,008,000) |
| Grants & Subsidies | 119,435 | 1,317,314 | 1,197,879 | 119,435 | 119,435 | - |
| Miscellaneous Revenue | 968,064 | 1,506,988 | 538,924 | 968,064 | 800,000 | (168,064) |
| Interfund Transfers* | 6,806,233 | 6,806,233 | - | 5,100,000 | 17,552,618 | 12,452,618 |
| Sub-Total | 651,012,857 | 639,305,445 | (11,707,412) | 675,810,691 | 639,965,985 | (35,844,706) |
| <i>Transfers from Fund Balance</i> | - | 4,114,375 | 4,114,375 | 8,735,428 | 539,616 | (8,195,812) |
| Grand Total | \$ 651,012,857 | \$ 643,419,820 | \$ (7,593,037) | \$ 684,546,119 | \$ 640,505,601 | \$ (44,040,518) |

| MIDCYCLE ADJUSTMENTS TO FY2020-21 BUDGET | | | | | | | | | |
|---|---|--------------------|----------------|----------------|----------------|----------|-----------------|----------------|-----------------|
| 1010 - General Fund: General Purpose | | | | | | | | | |
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY2019-21 ADOPTED BUDGET | | | | | | | | | |
| A1 | FY 2020-21 Adopted Budget | | \$ 675,163,942 | \$ 9,382,177 | \$ 684,546,119 | 2,494.05 | \$ 675,810,691 | \$ 8,735,428 | \$ 684,546,119 |
| REVENUE ADJUSTMENTS | | | | | | | | | |
| B1 | Projected increase in Property Tax | | \$ - | \$ - | \$ - | - | \$ 639,183 | \$ - | \$ 639,183 |
| B2 | Projected increase in RPTTF (Property Tax) | | \$ - | \$ - | \$ - | - | \$ 8,869,030 | \$ - | \$ 8,869,030 |
| B3 | Projected decrease in Sales Tax | | \$ - | \$ - | \$ - | - | \$ (8,086,831) | \$ - | \$ (8,086,831) |
| B4 | Projected decrease in Business License Tax | | \$ - | \$ - | \$ - | - | \$ (15,221,291) | \$ - | \$ (15,221,291) |
| B5 | Projected decrease in Utility Consumption Tax | | \$ - | \$ - | \$ - | - | \$ (4,815,600) | \$ - | \$ (4,815,600) |
| B6 | Projected increase in Real Estate Transfer Tax | | \$ - | \$ - | \$ - | - | \$ (5,256,214) | \$ 8,941,595 | \$ 3,685,381 |
| B7 | Projected decrease in Transient Occupancy Tax | | \$ - | \$ - | \$ - | - | \$ (13,015,755) | \$ - | \$ (13,015,755) |
| B8 | Projected decrease in Parking Tax | | \$ - | \$ - | \$ - | - | \$ (2,951,211) | \$ - | \$ (2,951,211) |
| B9 | Projected decrease in Licenses & Permits | | \$ - | \$ - | \$ - | - | \$ (594,895) | \$ (696,500) | \$ (1,291,395) |
| B10 | Projected decrease in Fines & Penalties | | \$ - | \$ - | \$ - | - | \$ (1,433,299) | \$ (53,500) | \$ (1,486,799) |
| B11 | Projected decrease in Interest Income | | \$ - | \$ - | \$ - | - | \$ (725,972) | \$ - | \$ (725,972) |
| B12 | Projected decrease in Service Charges | | \$ - | \$ - | \$ - | - | \$ (8,000,000) | \$ (8,000) | \$ (8,008,000) |
| B13 | Projected decrease in Miscellaneous Income (Interest) & Reduce Interfund Transfers | | \$ - | \$ - | \$ - | - | \$ - | \$ (168,064) | \$ (168,064) |
| B14 | Projected decrease in Transfers from Fund Balance | | \$ - | \$ - | \$ - | - | \$ - | \$ (8,195,812) | \$ (8,195,812) |
| Sub-Total of Revenue Adjustments | | | \$ - | \$ - | \$ - | - | \$ (50,592,855) | \$ (180,281) | \$ (50,773,136) |
| EXPENDITURE ADJUSTMENTS | | | | | | | | | |
| C1 | Personnel adjustments including add/deletes, COLA, fringe rate adjustments, and CSO recoveries; ISF rebalancing due to personnel and O&M increases | City-wide | \$ 6,060,721 | \$ (4,091,081) | \$ 1,969,640 | (1.36) | \$ - | \$ - | \$ - |
| C2 | Increase Central Service Overhead and Operating subsidies in Human Services | Human Services | \$ 637,259 | \$ - | \$ 637,259 | - | \$ - | \$ - | \$ - |
| C3 | Kids First True-up for 18-19 and FY20-21 adjustment due to revenue decrease | Human Services | \$ (1,032,123) | \$ 1,433,953 | \$ 401,830 | - | \$ - | \$ - | \$ - |
| Sub-Total of Expenditure Adjustments | | | \$ 5,665,857 | \$ (2,657,128) | \$ 3,008,729 | - | \$ - | \$ - | \$ - |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 680,829,799 | \$ 6,725,049 | \$ 687,554,848 | 2,492.69 | \$ 625,217,836 | \$ 8,555,147 | \$ 633,772,983 |
| BALANCING MEASURES | | | | | | | | | |
| REVENUE ADJUSTMENTS | | | | | | | | | |
| E1 | Projected decrease in RPTTF (Property Tax) | | \$ - | \$ - | \$ - | - | \$ - | \$ (4,720,000) | \$ (4,720,000) |
| E2 | Projected decrease in Sales Tax | | \$ - | \$ - | \$ - | - | \$ - | \$ (1,000,000) | \$ (1,000,000) |
| Sub-Total of Revenue Adjustments | | | \$ - | \$ - | \$ - | - | \$ - | \$ (5,720,000) | \$ (5,720,000) |
| EXPENDITURE ADJUSTMENTS | | | | | | | | | |
| E3 | General Purpose Fund Savings from ISF Reductions | City-wide | \$ - | \$ (2,091,546) | \$ (2,091,546) | - | \$ - | \$ - | \$ - |
| E4 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-wide | \$ - | \$ (4,104,713) | \$ (4,104,713) | - | \$ - | \$ - | \$ - |
| E5 | Transfer 0.45 FTE City Administrator Analysts, 0.70 FTE Assistant to the City Administrators, and 0.10 FTE Exec Asst to the Asst City Admin to the Development Service Fund (2415) | City Administrator | \$ - | \$ (328,142) | \$ (328,142) | (1.25) | \$ - | \$ - | \$ - |
| E6 | Decrease Carryforward and Unspent Appropriation for Cannabis Program and augment with new Cannabis Grant funding | City Administrator | \$ - | \$ (400,000) | \$ (400,000) | - | \$ - | \$ - | \$ - |
| E7 | Transfer 0.34 FTE Program Manager III to the Development Service Fund (2415) | City Administrator | \$ - | \$ (109,373) | \$ (109,373) | (0.34) | \$ - | \$ - | \$ - |
| E8 | Transfer 0.75 FTE Assist to the City Administrator, 0.75 FTE City Administrator Analyst and 0.50 FTE Public Service Representative in Special Activities to State of California Other Fund (2159) | City Administrator | \$ (370,706) | \$ - | \$ (370,706) | (2.00) | \$ - | \$ - | \$ - |
| E9 | Freeze 1.00 FTE City Administrator Analyst | City Administrator | \$ - | \$ (168,794) | \$ (168,794) | (1.00) | \$ - | \$ - | \$ - |
| E10 | Freeze 1.00 FTE City Administrator Analyst | City Administrator | \$ - | \$ (168,794) | \$ (168,794) | (1.00) | \$ - | \$ - | \$ - |
| E11 | Freeze 1.00 FTE Receptionist | City Administrator | \$ - | \$ (91,138) | \$ (91,138) | (1.00) | \$ - | \$ - | \$ - |
| E12 | Reduce O&M in City Administrator | City Administrator | \$ - | \$ (100,000) | \$ (100,000) | - | \$ - | \$ - | \$ - |

| MIDCYCLE ADJUSTMENTS TO FY2020-21 BUDGET | | | | | | | | | |
|--|--|--|--------------|--------------|--------------|--------|----------|----------|----------|
| 1010 - General Fund: General Purpose | | | | | | | | | |
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| E13 | Reduce O&M in Oakland Animal Services | City Administrator | \$ - | \$ (71,000) | \$ (71,000) | - | \$ - | \$ - | \$ - |
| E14 | Reduce O&M in Contract & Compliance Division | City Administrator | \$ - | \$ (5,000) | \$ (5,000) | - | \$ - | \$ - | \$ - |
| E15 | Reduce Miscellaneous Personnel Funds | City Administrator | \$ (50,913) | \$ - | \$ (50,913) | - | \$ - | \$ - | \$ - |
| E16 | Freeze 1.00 FTE Deputy City Administrator | City Administrator | \$ - | \$ (386,039) | \$ (386,039) | (1.00) | \$ - | \$ - | \$ - |
| E17 | Freeze 1.00 FTE Animal Control Supervisor | City Administrator | \$ - | \$ (139,708) | \$ (139,708) | (1.00) | \$ - | \$ - | \$ - |
| E18 | Freeze 1.00 FTE Contract Compliance Office Asst and 1.00 FTE Office Assistant II for 6 months | City Administrator | \$ - | \$ (115,674) | \$ (115,674) | (2.00) | \$ - | \$ - | \$ - |
| E19 | Transfer 1.00 FTE Deputy City Attorney III to Comprehensive Clean-up (1720) | City Attorney | \$ (294,368) | \$ - | \$ (294,368) | (1.00) | \$ - | \$ - | \$ - |
| E20 | Transfer 2.50 FTE Deputy City Attorney III and 0.15 FTE Deputy City Attorney V to Development Service Fund (2415) | City Attorney | \$ - | \$ (778,074) | \$ (778,074) | (2.65) | \$ - | \$ - | \$ - |
| E21 | Transfer 0.45 FTE Special Counsel Labor & Employ to Worker's Compensation Insurance Claims Fund (1150) | City Attorney | \$ (168,113) | \$ - | \$ (168,113) | (0.45) | \$ - | \$ - | \$ - |
| E22 | Transfer 0.31 FTE Deputy City Attorney IV to HUD-CDBG Fund (2108) | City Attorney | \$ (100,553) | \$ - | \$ (100,553) | (0.31) | \$ - | \$ - | \$ - |
| E23 | Transfer 1.00 FTE Deputy City Attorney III and 1.00 FTE Deputy City Attorney IV to Grant Clearing Fund (7760) | City Attorney | \$ (618,736) | \$ - | \$ (618,736) | (2.00) | \$ - | \$ - | \$ - |
| E24 | Transfer 1.00 FTE Legal Administrative Assistant to Rent Adjustment Program Fund (2413) | City Attorney | \$ (147,502) | \$ - | \$ (147,502) | (1.00) | \$ - | \$ - | \$ - |
| E25 | Transfer 0.40 FTE Deputy City Attorney III to Development Service Fund (2415) | City Attorney | \$ - | \$ (108,400) | \$ (108,400) | (0.40) | \$ - | \$ - | \$ - |
| E26 | Freeze 1.00 FTE Manager Agency Administrative and 1.00 FTE Paralegal | City Attorney | \$ - | \$ (420,256) | \$ (420,256) | (2.00) | \$ - | \$ - | \$ - |
| E27 | Reduce Miscellaneous O&M | City Attorney | \$ - | \$ (60,000) | \$ (60,000) | - | \$ - | \$ - | \$ - |
| E28 | Freeze 1.00 FTE Receptionist to the City Clerk | City Clerk | \$ - | \$ (108,874) | \$ (108,874) | (1.00) | \$ - | \$ - | \$ - |
| E29 | Transfer 0.60 FTE Cable Operations Technicians, 0.30 FTE Cable TV Production Assistants, 0.15 FTE Cable TV Operations Chief Engineer and 0.30 FTE Cable TV Prod & Ops Manager in KTOP from the Telecommunications Reserve (1760) | City Clerk | \$ 246,278 | \$ - | \$ 246,278 | 1.35 | \$ - | \$ - | \$ - |
| E30 | Add 1.00 FTE Director of Workplace & Employment Standards and remove placeholder position | Department of Workplace & Employment Standards | \$ - | \$ - | \$ - | - | \$ - | \$ - | \$ - |
| E31 | Freeze 0.20 FTE Accountant II (Split-Funded) | Economic & Workforce Development | \$ - | \$ (28,595) | \$ (28,595) | (0.20) | \$ - | \$ - | \$ - |
| E32 | Freeze 1.00 FTE Urban Economic Analyst III | Economic & Workforce Development | \$ - | \$ (162,155) | \$ (162,155) | (1.00) | \$ - | \$ - | \$ - |
| E33 | Transfer 1.00 FTE Urban Economic Analyst III from Recycling Program Fund (1710) | Economic & Workforce Development | \$ - | \$ 179,706 | \$ 179,706 | 1.00 | \$ - | \$ - | \$ - |
| E34 | Remove Carryforward and Reduce Miscellaneous O&M for Business Attraction and Real Estate | Economic & Workforce Development | \$ - | \$ (247,262) | \$ (247,262) | - | \$ - | \$ - | \$ - |
| E35 | Transfer O&M for workforce training and use funds available in Workforce Investment Act Fund (2195) | Economic & Workforce Development | \$ - | \$ (176,388) | \$ (176,388) | - | \$ - | \$ - | \$ - |
| E36 | Transfer 0.35 FTE Accountant III in Controller's Bureau and 0.35 FTE Budget & Management Analyst in Budget Bureau to Rent Adjustment Program Fund (2413) | Finance Department | \$ - | \$ (130,995) | \$ (130,995) | (0.70) | \$ - | \$ - | \$ - |
| E37 | Transfer 0.65 FTE Accounting Supervisor, 0.50 FTE Budget & Mgmt Analyst, Principal, 0.20 FTE Budget Administrator, and 0.50 FTE Human Res Systems Analyst, Senior to the Development Service Fund (2415) | Finance Department | \$ - | \$ (435,273) | \$ (435,273) | (1.85) | \$ - | \$ - | \$ - |
| E38 | Freeze 0.50 FTE Financial Analyst | Finance Department | \$ - | \$ (114,669) | \$ (114,669) | (0.50) | \$ - | \$ - | \$ - |
| E39 | Freeze 1.00 FTE Office Assistant II, 1.00 FTE Public Service Rep Sr and 2.00 FTE Tax Auditor II (6 months), 1.40 FTE Office Assistant II, and 1.00 FTE Parking Meter Collector | Finance Department | \$ - | \$ (580,165) | \$ (580,165) | (6.40) | \$ - | \$ - | \$ - |
| E40 | Freeze 1.00 FTE Human Resource Oper Supervisor (9 months) and 1.00 FTE Business Analyst IV (9 months) | Finance Department | \$ - | \$ (338,610) | \$ (338,610) | (2.00) | \$ - | \$ - | \$ - |

| MIDCYCLE ADJUSTMENTS TO FY2020-21 BUDGET | | | | | | | | | |
|--|---|---------------------------|----------------|--------------|----------------|--------|----------|----------|----------|
| 1010 - General Fund: General Purpose | | | | | | | | | |
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| E41 | Reduce Finance Department Services O&M | Finance Department | \$ - | \$ (152,500) | \$ (152,500) | - | \$ - | \$ - | \$ - |
| E42 | Reduce Finance Department Banking Expense O&M | Finance Department | \$ - | \$ (152,500) | \$ (152,500) | - | \$ - | \$ - | \$ - |
| E43 | Reduce Finance Department Travel & Education O&M | Finance Department | \$ - | \$ (43,635) | \$ (43,635) | - | \$ - | \$ - | \$ - |
| E44 | Transfer O&M to Successor Redevelopment Agency Fund (1610) | Finance Department | \$ - | \$ (219,766) | \$ (219,766) | - | \$ - | \$ - | \$ - |
| E45 | Freeze 1.00 FTE Hearing Officer | Fire Department | \$ - | \$ (217,319) | \$ (217,319) | (1.00) | \$ - | \$ - | \$ - |
| E46 | Freeze 1.00 FTE Fire Division Manager | Fire Department | \$ - | \$ (310,484) | \$ (310,484) | (1.00) | \$ - | \$ - | \$ - |
| E47 | Freeze 1.00 FTE Fire Protection Engineer, 2.00 FTE Process Coordinator II, 1.00 FTE Office Assistant I, 1.00 FTE Fire Prevent Bureau Inspect Civil and 0.60 FTE Office Assistant I PPT | Fire Department | \$ - | \$ (728,168) | \$ (728,168) | (5.60) | \$ - | \$ - | \$ - |
| E48 | Transfer 0.15 FTE Human Resource Analyst (CONF) and 0.50 FTE Human Resource Oper Supervisor to the Development Service Fund (2415) | Human Resource Management | \$ - | \$ (129,409) | \$ (129,409) | (0.65) | \$ - | \$ - | \$ - |
| E49 | Reduce O&M - Services Professional/Misc Contracts | Human Resource Management | \$ - | \$ (98,885) | \$ (98,885) | - | \$ - | \$ - | \$ - |
| E50 | Freeze 1.00 FTE Human Resource Clerk | Human Resource Management | \$ - | \$ (99,546) | \$ (99,546) | (1.00) | \$ - | \$ - | \$ - |
| E51 | Delete 1.00 FTE Human Resource Analyst, Assistant | Human Resource Management | \$ (140,792) | \$ - | \$ (140,792) | (1.00) | \$ - | \$ - | \$ - |
| E52 | Transfer portion of LGBTQ Family Support Contract Contingency to Dept of Health & Human Services Fund (2128) | Human Services | \$ - | \$ (50,000) | \$ (50,000) | - | \$ - | \$ - | \$ - |
| E53 | Transfer St. Mary's Center Contract Contingency to Measure Q Fund (2244) | Human Services | \$ - | \$ (200,000) | \$ (200,000) | - | \$ - | \$ - | \$ - |
| E54 | Transfer Homeless Ambassador Program to Measure Q Fund (2244) | Human Services | \$ - | \$ (350,000) | \$ (350,000) | - | \$ - | \$ - | \$ - |
| E55 | Transfer 0.53 FTE Office Assistant I PT from Measure BB - Paratransit Fund (2220) | Human Services | \$ - | \$ 28,446 | \$ 28,446 | 0.53 | \$ - | \$ - | \$ - |
| E56 | Transfer Source of Subsidies Provided to County of Alameda Grants Fund (2160) and HUD - ESG/SHP/HOPWA (2103) to Measure Q Fund (2244) | Human Services | \$ (67,100) | \$ - | \$ (67,100) | - | \$ - | \$ - | \$ - |
| E57 | Transfer 0.50 FTE Manager Human Services and 0.33 FTE Director of Human Services to Measure Q Fund (2244) | Human Services | \$ (270,555) | \$ - | \$ (270,555) | (0.83) | \$ - | \$ - | \$ - |
| E58 | Transfer 5.48 FTE Custodians to City Facilities Fund (4400) | Human Services | \$ (502,698) | \$ - | \$ (502,698) | (5.48) | \$ - | \$ - | \$ - |
| E59 | Transfer Contract Services Expenditures out of Dept of Health & Human Services (DHS) Fund (2128) to allow for Grant Application Consultant Cost not Allowed in DHS Fund. To be offset by a reduction in GPF Operating Subsidies allocated to Fund (2128). | Human Services | \$ - | \$ 100,000 | \$ 100,000 | - | \$ - | \$ - | \$ - |
| E60 | Reduction in Operating Subsidy for Dept of Health & Human Services Fund (2128) to Offset Direct Cost of Grant Application Consultant Shifted Directly to the General Purpose Fund. | Human Services | \$ - | \$ (100,000) | \$ (100,000) | - | \$ - | \$ - | \$ - |
| E61 | Transfer 0.50 FTE Senior Aide PT from Measure B Paratransit (2213) | Human Services | \$ - | \$ 16,491 | \$ 16,491 | 0.50 | \$ - | \$ - | \$ - |
| E62 | Reduce Operating Subsidies in Department of Human Services Admin | Human Services | \$ (1,269,504) | \$ - | \$ (1,269,504) | - | \$ - | \$ - | \$ - |
| E63 | Decrease the Kids First set-aside (recalculated based on decreased revenue) | Human Services | \$ - | \$ (171,514) | \$ (171,514) | - | \$ - | \$ - | \$ - |
| E64 | Delay Payments to Oakland Promise | Human Services | \$ - | \$ (500,000) | \$ (500,000) | - | \$ - | \$ - | \$ - |
| E65 | Transfer 0.50 FTE Administrative Assistant II, 0.30 FTE Health and Human Services Program Planner, 0.60 Office Assistant, I, PPT in Department of Human Services: Administration to Grant Clearing Fund (7760) | Human Services | \$ (158,172) | \$ - | \$ (158,172) | (1.40) | \$ - | \$ - | \$ - |
| E66 | Transfer 0.50 FTE Manager, Human Services and 0.33 FTE Director of Human Services from Measure Q Fund (2244) | Human Services | \$ 270,558 | \$ - | \$ 270,558 | 0.83 | | | |
| E67 | Freeze 1.00 FTE Project Manager III | Information Technology | \$ - | \$ (345,769) | \$ (345,769) | (1.00) | \$ - | \$ - | \$ - |
| E68 | Freeze 1.00 FTE Information Systems Spec I in Desktop Support | Information Technology | \$ - | \$ (133,426) | \$ (133,426) | (1.00) | \$ - | \$ - | \$ - |
| E69 | Reduce O&M - Telephone Supplies | Information Technology | \$ - | \$ (20,000) | \$ (20,000) | - | \$ - | \$ - | \$ - |
| E70 | Reduce O&M - Telephone Utility | Information Technology | \$ - | \$ (20,000) | \$ (20,000) | - | \$ - | \$ - | \$ - |
| E71 | Reduce O&M - Rental Miscellaneous | Information Technology | \$ - | \$ (40,000) | \$ (40,000) | - | \$ - | \$ - | \$ - |

| MIDCYCLE ADJUSTMENTS TO FY2020-21 BUDGET | | | | | | | | | |
|--|---|--|--------------|----------------|----------------|---------|----------|----------|----------|
| 1010 - General Fund: General Purpose | | | | | | | | | |
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| E72 | Transfer 0.25 FTE Director of Info Technology, 0.25 FTE Application Developer III, 0.50 FTE Information Systems Manager II, 0.20 FTE Information Systems Manager I and 0.50 FTE Spatial Data Analyst III to Development Service Fund (2415) | Information Technology | \$ - | \$ (450,265) | \$ (450,265) | (1.70) | \$ - | \$ - | \$ - |
| E73 | Reduce O&M - Temporary Personnel Services | Information Technology | \$ - | \$ (25,000) | \$ (25,000) | - | \$ - | \$ - | \$ - |
| E74 | Reduce O&M - Services Support | Information Technology | \$ - | \$ (10,000) | \$ (10,000) | - | \$ - | \$ - | \$ - |
| E75 | Reduce O&M - Miscellaneous Contracts | Information Technology | \$ - | \$ (25,000) | \$ (25,000) | - | \$ - | \$ - | \$ - |
| E76 | Transfer 4.00 FTE Librarian I, 4.00 FTE Librarian II, 2.00 FTE Library Assistant, 1.00 FTE Library Assistant PPT and O&M to Measure D Fund (2243) | Library | \$ - | \$ (1,478,857) | \$ (1,478,857) | (11.00) | \$ - | \$ - | \$ - |
| E77 | Reduce Personnel Expenses in the Office of the Mayor Equivalent to 1.00 FTE Special Assistant to the Mayor I | Mayor | \$ - | \$ (237,918) | \$ (237,918) | - | | | |
| E78 | Transfer 0.86 FTE Recreation Program Director and 0.22 FTE Recreation Leader II PPT and O&M from Measure HH SSBDFund (1030) | Oakland Parks Recreation & Youth Development | \$ - | \$ 115,772 | \$ 115,772 | 1.08 | \$ - | \$ - | \$ - |
| E79 | Remove Transfer Supporting ISFs to OPRCA Self Sustaining Fund (1820) | Oakland Parks Recreation & Youth Development | \$ - | \$ (3,945,812) | \$ (3,945,812) | - | \$ - | \$ - | \$ - |
| E80 | Add Subsidy Transfer to OPRCA Self Sustaining Fund (1820) | Oakland Parks Recreation & Youth Development | \$ - | \$ 1,518,719 | \$ 1,518,719 | - | \$ - | \$ - | \$ - |
| E81 | Freeze 1.00 FTE Office Assistant II | Oakland Parks Recreation & Youth Development | \$ - | \$ (84,657) | \$ (84,657) | (1.00) | \$ - | \$ - | \$ - |
| E82 | Freeze 1.00 FTE Recreation Supervisor | Oakland Parks Recreation & Youth Development | \$ - | \$ (162,926) | \$ (162,926) | (1.00) | \$ - | \$ - | \$ - |
| E83 | Transfer 1.00 FTE Program Analyst III and O&M to Development Service Fund (2415) | Planning and Building | \$ (186,937) | \$ (236,697) | \$ (423,634) | (1.00) | \$ - | \$ - | \$ - |
| E84 | Freeze 1.00 FTE Office Assistant II in Community Police Review Agency | Police Commission | \$ - | \$ (93,827) | \$ (93,827) | (1.00) | \$ - | \$ - | \$ - |
| E85 | Transfer 8.00 FTE Sworn Police Personnel from Measure Z (2252) | Police Department | \$ - | \$ 1,993,220 | \$ 1,993,220 | 8.00 | \$ - | \$ - | \$ - |
| E86 | Freeze 1.00 FTE Account Clerk I and 0.50 FTE Account Clerk II | Police Department | \$ - | \$ (119,529) | \$ (119,529) | (1.50) | \$ - | \$ - | \$ - |
| E87 | Freeze 1.00 FTE Police Evidence Technician and 1.00 FTE Police Records Specialist | Police Department | \$ - | \$ (234,443) | \$ (234,443) | (2.00) | \$ - | \$ - | \$ - |
| E88 | Freeze 3.00 FTE Police Services Technician II | Police Department | \$ - | \$ (343,984) | \$ (343,984) | (3.00) | \$ - | \$ - | \$ - |
| E89 | Freeze 1.00 FTE Police Services Technician II | Police Department | \$ - | \$ (113,155) | \$ (113,155) | (1.00) | \$ - | \$ - | \$ - |
| E90 | Freeze 1.00 FTE Administrative Assistant I | Police Department | \$ - | \$ (109,193) | \$ (109,193) | (1.00) | \$ - | \$ - | \$ - |
| E91 | Freeze 1.00 FTE Neighborhood Services Coordinator and 1.00 FTE Program Analyst III | Police Department | \$ - | \$ (321,373) | \$ (321,373) | (2.00) | \$ - | \$ - | \$ - |
| E92 | Freeze 1.00 FTE Payroll Personnel Clerk III | Police Department | \$ - | \$ (122,918) | \$ (122,918) | (1.00) | \$ - | \$ - | \$ - |
| E93 | Freeze 1.00 FTE Police Services Technician II | Police Department | \$ - | \$ (125,010) | \$ (125,010) | (1.00) | \$ - | \$ - | \$ - |
| E94 | Mandatory Training/Travel Only | Police Department | \$ - | \$ (100,000) | \$ (100,000) | - | \$ - | \$ - | \$ - |
| E95 | Reduce O&M - Database Subscriptions | Police Department | \$ - | \$ (200,000) | \$ (200,000) | - | \$ - | \$ - | \$ - |
| E96 | Reduce O&M in Alcohol Beverages and Tobacco (ABAT) | Police Department | \$ - | \$ (41,949) | \$ (41,949) | - | \$ - | \$ - | \$ - |
| E97 | Reduce O&M - Rental Car Budget | Police Department | \$ - | \$ (150,000) | \$ (150,000) | - | \$ - | \$ - | \$ - |
| E98 | Reduce O&M - Cell Trackers/Service | Police Department | \$ - | \$ (150,000) | \$ (150,000) | - | \$ - | \$ - | \$ - |
| E99 | Delay Contract Services | Police Department | \$ - | \$ (275,000) | \$ (275,000) | - | \$ - | \$ - | \$ - |
| E100 | Transfer OPD Accountant II to False Alarm Reduction Program Fund (2411) | Police Department | \$ (143,202) | \$ - | \$ (143,202) | (1.00) | \$ - | \$ - | \$ - |
| E101 | Transfer 3.00 FTE Sworn Police Personnel to Measure Q Fund (2244) | Police Department | \$ (769,398) | \$ - | \$ (769,398) | (3.00) | \$ - | \$ - | \$ - |
| E102 | Freeze 3.00 FTE Crime Analysts in Crime Analysis Section for 9 months | Police Department | \$ - | \$ (320,212) | \$ (320,212) | 3.00 | \$ - | \$ - | \$ - |
| E103 | Freeze 2.00 FTE Criminalist II, 1.00 FTE Criminalist III, 1.00 FTE Forensic Technician, and 1.00 FTE Latent Print Examiner II in Criminalistics for 9 months | Police Department | \$ - | \$ (684,561) | \$ (684,561) | 5.00 | \$ - | \$ - | \$ - |

| MIDCYCLE ADJUSTMENTS TO FY2020-21 BUDGET | | | | | | | | | |
|--|--|---------------------|----------------|-----------------|-----------------|---------|----------------|---------------|----------------|
| 1010 - General Fund: General Purpose | | | | | | | | | |
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| E104 | Adjust Funding for EBMUD Customer Assistance Program to Expected Start Date (Sept 2020) | Public Works | \$ - | \$ (130,000) | \$ (130,000) | - | \$ - | \$ - | \$ - |
| E105 | Transfer 2.00 FTE Custodians to City Facilities Fund (4400) | Public Works | \$ (205,688) | \$ - | \$ (205,688) | (2.00) | \$ - | \$ - | \$ - |
| E106 | Transfer O&M in Landscape Maintenance to Measure Q (2244) | Public Works | \$ (78,883) | \$ - | \$ (78,883) | - | \$ - | \$ - | \$ - |
| E107 | Transfer 8.55 FTE Gardener Crew Leaders to Measure Q (2244) | Public Works | \$ (1,225,858) | \$ - | \$ (1,225,858) | (8.55) | \$ - | \$ - | \$ - |
| E108 | Transfer 6.00 FTE Public Works Maintenance Worker and 1.00 FTE Clean Community Supervisor to Vacant Property Tax Fund (2270) | Public Works | \$ (873,409) | \$ - | \$ (873,409) | (7.00) | \$ - | \$ - | \$ - |
| E109 | Transfer O&M in Illegal Dumping to Vacant Property Tax Fund (2270) | Public Works | \$ (314,055) | \$ - | \$ (314,055) | - | \$ - | \$ - | \$ - |
| E110 | Transfer 2.00 FTE Public Works Maintenance Worker and 3.00 FTE Street Maintenance Leader to Comprehensive Clean-up Fund (1720) | Public Works | \$ (630,074) | \$ - | \$ (630,074) | (5.00) | \$ - | \$ - | \$ - |
| E111 | Transfer 0.70 FTE Environmental Enforcement Officer in Litter Enforcement to Comprehensive Clean-up Fund (1720) | Public Works | \$ (102,556) | \$ - | \$ (102,556) | (0.70) | \$ - | \$ - | \$ - |
| E112 | Transfer 0.30 FTE Environmental Enforcement Officer to Vacant Property Tax Fund (2270) | Public Works | \$ (43,953) | \$ - | \$ (43,953) | (0.30) | \$ - | \$ - | \$ - |
| E113 | Remove Carryforward and Unspent Appropriation for EBMUD CAP Delay | Public Works | \$ - | \$ (112,000) | \$ (112,000) | - | \$ - | \$ - | \$ - |
| E114 | Transfer 0.10 FTE Program Analyst III to State of California Fund (2159) | Race & Equity | \$ (19,652) | \$ - | \$ (19,652) | (0.10) | \$ - | \$ - | \$ - |
| E115 | Freeze 1.00 FTE Parking Meter Repair Worker in Parking Meter Repair | Transportation | \$ - | \$ (140,864) | \$ (140,864) | (1.00) | \$ - | \$ - | \$ - |
| E116 | Add 1.00 FTE Parking Supervisor in Parking Enforcement | Transportation | \$ 195,456 | \$ - | \$ 195,456 | 1.00 | \$ - | \$ - | \$ - |
| E117 | Delete 1.70 FTE Parking Control Technicians PT | Transportation | \$ (198,506) | \$ - | \$ (198,506) | (1.70) | \$ - | \$ - | \$ - |
| E118 | Add 1.00 FTE Administrative Services Manager I | Violence Prevention | \$ 206,991 | \$ - | \$ 206,991 | 1.00 | \$ - | \$ - | \$ - |
| E119 | Remove LLAD Fund Transfer | Non-Departmental | \$ (835,529) | \$ - | \$ (835,529) | - | \$ - | \$ - | \$ - |
| E120 | Delay Negative Fund Repayment Transfer to Underground District Revolving Fund (1600) - TXFR | Non-Departmental | \$ - | \$ (107,700) | \$ (107,700) | - | \$ - | \$ - | \$ - |
| E121 | Delay Negative Fund Repayment Transfer to Municipal Capital Improvement Fund (5500) - TXFR | Non-Departmental | \$ - | \$ (606,900) | \$ (606,900) | - | \$ - | \$ - | \$ - |
| E122 | Delay Negative Fund Repayment Transfer to Capital Reserves Fund (5510) - TXFR | Non-Departmental | \$ - | \$ (123,300) | \$ (123,300) | - | \$ - | \$ - | \$ - |
| E123 | Delay Negative Fund Repayment Transfer to Miscellaneous Capital Projects Fund (5999) - TXFR | Non-Departmental | \$ - | \$ (343,500) | \$ (343,500) | - | \$ - | \$ - | \$ - |
| E124 | Delay Negative Fund Repayment Transfer to Self Insurance Negative Repayment Fund (1100) - TXFR | Non-Departmental | \$ - | \$ (779,105) | \$ (779,105) | - | \$ - | \$ - | \$ - |
| E125 | Use of Vital Services Stabilization Fund | Non-Departmental | \$ - | \$ - | \$ - | - | \$ - | \$ 14,647,751 | \$ 14,647,751 |
| E126 | Reduce Multipurpose Reserve Fund (1750) Transfer into GPF | Non-Departmental | \$ - | \$ - | \$ - | - | \$ (2,195,133) | \$ - | \$ (2,195,133) |
| E127 | Remove Carryforward and Unspent Appropriation for Misc O&M | Non-Departmental | \$ - | \$ (630,842) | \$ (630,842) | - | \$ - | \$ - | \$ - |
| E128 | Shortfall in Overhead Recoveries due to reduced Central Service Overhead from positions frozen in Non-GPF funds | Non-Departmental | \$ - | \$ 295,631 | \$ 295,631 | - | \$ - | \$ - | \$ - |
| E129 | Reduce Oakland Coliseum Lease Payment | Non-Departmental | \$ - | \$ (2,000,000) | \$ (2,000,000) | - | \$ - | \$ - | \$ - |
| E130 | Labor Concessions | Non-Departmental | \$ - | \$ (11,240,049) | \$ (11,240,049) | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ (8,868,129) | \$ (38,181,118) | \$ (47,049,247) | (90.27) | \$ (2,195,133) | \$ 14,647,751 | \$ 12,452,618 |
| FY 2020-21 Adjusted Budget Total | | | \$ 671,961,670 | \$ (31,456,069) | \$ 640,505,601 | #VALUE! | \$ 623,022,703 | \$ 17,482,898 | \$ 640,505,601 |

| NON GPF FUNDS - MIDCYCLE ADJUSTMENTS TO FY2020-21 BUDGET | | | | | | | | | |
|--|--|---|----------------|--------------|----------------|--------|--------------|----------|--------------|
| 1030 - Measure HH (SSBDT) | | | | | | | | | |
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 7,905,207 | \$ 2,900,000 | \$ 10,805,207 | 48.92 | \$ 9,200,000 | \$ - | \$ 9,200,000 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (15,006) | \$ (15,006) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF expenses | City-Wide | \$ - | \$ (3,824) | \$ (3,824) | - | \$ - | \$ - | \$ - |
| E3 | Reduce Contract Contingencies in Workforce Development | Economic & Workforce Development | \$ (22,721) | | \$ (22,721) | - | \$ - | \$ - | \$ - |
| E4 | Reduce Contract Contingencies in Year Round Lunch Program | Human Services | \$ (247,884) | \$ - | \$ (247,884) | - | \$ - | \$ - | \$ - |
| E5 | Transfer Third Party Grant Contracts in Community Housing Services to Measure Q Fund (2244) | Human Services | \$ (100,000) | \$ - | \$ (100,000) | - | \$ - | \$ - | \$ - |
| E6 | Transfer 0.86 FTE Recreation Program Director and 0.22 FTE Recreation Leader II PPT and O&M to General Purpose Fund (1010) | Oakland Parks, Recreation & Youth Development | \$ - | \$ (115,772) | \$ (115,772) | (1.08) | \$ - | \$ - | \$ - |
| E7 | Reduce Contract Contingencies in Office of OPR Director | Oakland Parks, Recreation & Youth Development | \$ (1,000,000) | \$ - | \$ (1,000,000) | - | \$ - | \$ - | \$ - |
| E8 | Reduce O&M in Race & Equity | Race & Equity | \$ - | \$ (100,000) | \$ (100,000) | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ (1,370,605) | \$ (234,602) | \$ (1,605,207) | (1.08) | \$ - | \$ - | \$ - |
| FY 2020-21 Adjusted Budget Total | | | \$ 6,534,602 | \$ 2,665,398 | \$ 9,200,000 | 47.84 | \$ 9,200,000 | \$ - | \$ 9,200,000 |

| 1150 - Worker's Compensation Insurance Claims | | | | | | | | | |
|---|---|------------------|--------------|--------------|--------------|-------|----------|----------|----------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 51,431 | \$ (51,431) | \$ - | 15.66 | \$ - | \$ - | \$ - |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (17,258) | \$ (17,258) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF expenses | City-Wide | \$ - | \$ (2,755) | \$ (2,755) | - | \$ - | \$ - | \$ - |
| E3 | Transfer 0.45 FTE Special Counsel Labor & Employ from General Purpose Fund (1010) | City Attorney | \$ 168,111 | \$ - | \$ 168,111 | 0.45 | \$ - | \$ - | \$ - |
| E4 | Increased Recoveries | Non-Departmental | \$ - | \$ (148,098) | \$ (148,098) | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ 168,111 | \$ (168,111) | \$ - | 0.45 | \$ - | \$ - | \$ - |
| FY 2020-21 Adjusted Budget Total | | | \$ 219,542 | \$ (219,542) | \$ - | 16.11 | \$ - | \$ - | \$ - |

| 1610 - Successor Redevelopment Agency Reimbursement Fund | | | | | | | | | |
|--|--|----------------------------------|--------------|--------------|--------------|--------|--------------|----------|--------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 3,383,693 | \$ - | \$ 3,383,693 | 10.95 | \$ 3,166,832 | \$ - | \$ 3,166,832 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (14,597) | \$ (14,597) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF expenses | City-Wide | \$ - | \$ (2,994) | \$ (2,994) | - | \$ - | \$ - | \$ - |
| E3 | Reduce O&M in City Administrator's Admin | City Administrator | \$ - | \$ (6,090) | \$ (6,090) | - | \$ - | \$ - | \$ - |
| E4 | Freeze 0.51 FTE Accountant II | Economic & Workforce Development | \$ - | \$ (88,835) | \$ (88,835) | (0.51) | \$ - | \$ - | \$ - |
| E5 | Transfer 0.67 FTE Urban Economic Analyst IV Projects and coordinating ISFs to Central District TA Bonds 2006T (5614) | Economic & Workforce Development | \$ (209,442) | \$ - | \$ (209,442) | (0.67) | \$ - | \$ - | \$ - |
| E6 | Freeze 0.50 FTE Financial Analyst in Controller's Bureau | Finance Department | \$ - | \$ (114,669) | \$ (114,669) | (0.50) | \$ - | \$ - | \$ - |
| E7 | Transfer O&M in General Ledger Accounting from the General Purpose Fund (1010) | Finance Department | \$ - | \$ 219,766 | \$ 219,766 | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ (209,442) | \$ (7,419) | \$ (216,861) | (1.68) | \$ - | \$ - | \$ - |
| FY 2020-21 Adjusted Budget Total | | | \$ 3,174,251 | \$ (7,419) | \$ 3,166,832 | 9.27 | \$ 3,166,832 | \$ - | \$ 3,166,832 |

| 1700 - Mandatory Refuse Program | | | | | | | | | |
|--|---|--------------------|--------------|--------------|--------------|--------|--------------|----------|--------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 2,496,728 | \$ - | \$ 2,496,728 | 9.38 | \$ 2,393,153 | \$ - | \$ 2,393,153 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (7,424) | \$ (7,424) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF expenses | City-Wide | \$ - | \$ (1,321) | \$ (1,321) | - | \$ - | \$ - | \$ - |
| E3 | Freeze 1.00 FTE Revenue Assistant in Revenue Management Bureau | Finance Department | \$ - | \$ (121,586) | \$ (121,586) | (1.00) | \$ - | \$ - | \$ - |
| E4 | Increase Contract Contingencies | Finance Department | \$ - | \$ 64,143 | \$ 64,143 | - | \$ - | \$ - | \$ - |
| E5 | Delay Negative Fund Repayment to Self Insurance Fund (1100) | Non-Departmental | \$ - | \$ (37,387) | \$ (37,387) | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ - | \$ (103,575) | \$ (103,575) | (1.00) | \$ - | \$ - | \$ - |
| FY 2020-21 Adjusted Budget Total | | | \$ 2,496,728 | \$ (103,575) | \$ 2,393,153 | 8.38 | \$ 2,393,153 | \$ - | \$ 2,393,153 |

| 1710 - Recycling Program | | | | | | | | | |
|--|--|----------------------------------|--------------|-------------|--------------|--------|--------------|------------|--------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 5,509,551 | \$ 240,000 | \$ 5,749,551 | 19.42 | \$ 5,148,291 | \$ - | \$ 5,148,291 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (19,061) | \$ (19,061) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF expenses | City-Wide | \$ - | \$ (4,944) | \$ (4,944) | - | \$ - | \$ - | \$ - |
| E3 | Reduce Admin's Portion of Recycling Prog Fund | Economic & Workforce Development | \$ - | \$ (8,916) | \$ (8,916) | - | \$ - | \$ - | \$ - |
| E4 | Transfer 1.00 FTE Urban Economic Analyst III to the General Purpose Fund (1010) | Economic & Workforce Development | \$ (218,943) | \$ - | \$ (218,943) | (1.00) | \$ - | \$ - | \$ - |
| E5 | Transfer 0.13 FTE Program Analyst II from Public Works Grants Fund (2990) | Public Works | \$ - | \$ 25,896 | \$ 25,896 | 0.13 | \$ - | \$ - | \$ - |
| E6 | Team Oakland Contract Inflation Adjustment | Public Works | \$ - | \$ 10,601 | \$ 10,601 | - | \$ - | \$ - | \$ - |
| E7 | Transfer 0.33 FTE Environmental Program Specialist to Comprehensive Clean-up Fund (1720) | Public Works | \$ - | \$ (75,019) | \$ (75,019) | (0.33) | \$ - | \$ - | \$ - |
| E8 | Contribution From Fund Balance | Non-Departmental | \$ - | \$ - | \$ - | - | \$ - | \$ 310,874 | \$ 310,874 |
| Subtotal | | | \$ (218,943) | \$ (71,443) | \$ (290,386) | (1.20) | \$ - | \$ 310,874 | \$ 310,874 |
| FY 2020-21 Adjusted Budget Total | | | \$ 5,290,608 | \$ 168,557 | \$ 5,459,165 | 18.22 | \$ 5,148,291 | \$ 310,874 | \$ 5,459,165 |

| 1720 - Comprehensive Clean-up | | | | | | | | | |
|--|---|------------------|---------------|----------------|---------------|--------|---------------|----------|---------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 22,295,621 | \$ 698,776 | \$ 22,994,397 | 82.80 | \$ 22,784,365 | \$ - | \$ 22,784,365 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (58,054) | \$ (58,054) | - | \$ - | \$ - | \$ - |
| E2 | Reduce ISF expenses | City-Wide | \$ - | \$ (381,101) | \$ (381,101) | - | \$ - | \$ - | \$ - |
| E3 | Transfer 1.00 FTE Deputy City Attorney III from General Purpose Fund (1010) | City Attorney | \$ 294,368 | \$ - | \$ 294,368 | 1.00 | \$ - | \$ - | \$ - |
| E4 | Transfer Third Party Grant Contracts Earned in Community Housing Services to Measure Q Fund (2244) | Human Services | \$ (39,600) | \$ - | \$ (39,600) | - | \$ - | \$ - | \$ - |
| E5 | Transfer 0.33 FTE Environmental Program Specialist from Recycling Program Fund (1710) | Public Works | \$ 75,019 | \$ - | \$ 75,019 | 0.33 | \$ - | \$ - | \$ - |
| E6 | Transfer 1.00 FTE Program Analyst II to Grant Clearing Fund (7760) | Public Works | \$ (189,237) | \$ - | \$ (189,237) | (1.00) | \$ - | \$ - | \$ - |
| E7 | Add Funding For Emergency Gate At 750 50th Ave | Public Works | \$ - | \$ 20,000 | \$ 20,000 | - | \$ - | \$ - | \$ - |
| E8 | Transfer 0.70 FTE Environmental Enforcement Officer from General Purpose Fund (1010) | Public Works | \$ 115,410 | \$ - | \$ 115,410 | 0.70 | \$ - | \$ - | \$ - |
| E9 | Transfer 2.00 FTE Public Works Maintenance Workers and 3.00 FTE Street Maintenance Leaders from General Purpose Fund (1010) | Public Works | \$ 709,036 | \$ - | \$ 709,036 | 5.00 | \$ - | \$ - | \$ - |
| E10 | Freeze 1.00 FTE Electrical Painter in Graffiti Abatement & Rapid Response | Public Works | \$ - | \$ (181,876) | \$ (181,876) | (1.00) | \$ - | \$ - | \$ - |
| E11 | Freeze 1.00 FTE Painter in Graffiti Abatement & Rapid Response | Public Works | \$ - | \$ (181,876) | \$ (181,876) | (1.00) | \$ - | \$ - | \$ - |
| E12 | Reduce Contribution To Fund Balance | Non-Departmental | \$ - | \$ (392,121) | \$ (392,121) | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ 964,996 | \$ (1,175,028) | \$ (210,032) | 4.03 | \$ - | \$ - | \$ - |
| FY 2020-21 Adjusted Budget Total | | | \$ 23,260,617 | \$ (476,252) | \$ 22,784,365 | 86.83 | \$ 22,784,365 | \$ - | \$ 22,784,365 |

| 1750 - Multipurpose Reserve | | | | | | | | | |
|--|--|--------------------|----------------|----------------|----------------|--------|---------------|----------------|---------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 12,101,463 | \$ 1,169,854 | \$ 13,271,317 | 6.59 | \$ 13,271,317 | \$ (3,054,630) | \$ 10,216,687 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (6,657) | \$ (6,657) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF expenses | City-Wide | \$ - | \$ (738) | \$ (738) | - | \$ - | \$ - | \$ - |
| E3 | Reduction of DOT Divisional Overhead Rate | City-Wide | \$ - | \$ (6,190) | \$ (6,190) | - | \$ - | \$ - | \$ - |
| E4 | Freeze 0.60 FTE Office Assistant II | Finance Department | \$ - | \$ (50,794) | \$ (50,794) | (0.60) | \$ - | \$ - | \$ - |
| E5 | Transfer Pacific Renaissance Plaza Garage from EWD to DOT | Transportation | \$ 388,000 | \$ - | \$ 388,000 | - | \$ - | \$ - | \$ - |
| E6 | Add 1.00 FTE Transportation Planner III Delete 1.00 FTE Program Analyst III | Transportation | \$ (18,703) | \$ - | \$ (18,703) | - | \$ - | \$ - | \$ - |
| E7 | Reduction of O&M in Contract Contingencies | Transportation | \$ - | \$ 5,439 | \$ 5,439 | - | \$ - | \$ - | \$ - |
| E8 | Reduce Transfer to General Purpose Fund (1010) | Non-Departmental | \$ (2,195,133) | \$ - | \$ (2,195,133) | - | \$ - | \$ - | \$ - |
| E9 | Reduce Contract Contingencies in Citywide Activities | Non-Departmental | \$ - | \$ (256,456) | \$ (256,456) | - | \$ - | \$ - | \$ - |
| E10 | Reduce Contribution To Fund Balance | Non-Departmental | \$ - | \$ (913,398) | \$ (913,398) | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ (1,825,836) | \$ (1,228,794) | \$ (3,054,630) | (0.60) | \$ - | \$ - | \$ - |
| FY 2020-21 Adjusted Budget Total | | | \$ 10,275,627 | \$ (58,940) | \$ 10,216,687 | 5.99 | \$ 13,271,317 | \$ (3,054,630) | \$ 10,216,687 |

| 1760 - Telecommunications Reserve | | | | | | | | | |
|--|---|------------|--------------|-------------|--------------|--------|--------------|----------|--------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 1,948,452 | \$ - | \$ 1,948,452 | 8.74 | \$ 1,692,049 | \$ - | \$ 1,692,049 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (8,260) | \$ (8,260) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF expenses | City-Wide | \$ - | \$ (1,868) | \$ (1,868) | - | \$ - | \$ - | \$ - |
| E3 | Transfer 0.60 FTE Cable Operations Technicians, 0.30 FTE Cable TV Production Assistants, 0.15 FTE Cable TV Operations Chief Engineer and 0.30 FTE Cable TV Prod & Ops Manager in KTOP to the General Purpose Fund (1010) | City Clerk | \$ (246,275) | \$ - | \$ (246,275) | (1.35) | \$ - | \$ - | \$ - |
| Subtotal | | | \$ (246,275) | \$ (10,128) | \$ (256,403) | (1.35) | \$ - | \$ - | \$ - |
| FY 2020-21 Adjusted Budget Total | | | \$ 1,702,177 | \$ (10,128) | \$ 1,692,049 | 7.39 | \$ 1,692,049 | \$ - | \$ 1,692,049 |

| 1770 - Telecommunications Land Use | | | | | | | | | |
|--|---|----------------------------------|--------------|------------|------------|------|------------|----------|------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 596,623 | \$ 46,416 | \$ 643,039 | 2.35 | \$ 635,000 | \$ - | \$ 635,000 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (2,254) | \$ (2,254) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF expenses | City-Wide | \$ - | \$ (299) | \$ (299) | - | \$ - | \$ - | \$ - |
| E3 | Increase Revenues & Expenditures to Cover Utilities at Clay St Garage for Telecom Companies | Economic & Workforce Development | \$ 30,000 | \$ - | \$ 30,000 | - | \$ 30,000 | \$ - | \$ 30,000 |
| E4 | Increased Revenues & Expenditures from 5G Light Pole Licenses and Applications | Economic & Workforce Development | \$ 40,000 | \$ - | \$ 40,000 | - | \$ 45,486 | \$ - | \$ 45,486 |
| Subtotal | | | \$ 70,000 | \$ (2,553) | \$ 67,447 | - | \$ 75,486 | \$ - | \$ 75,486 |
| FY 2020-21 Adjusted Budget Total | | | \$ 666,623 | \$ 43,863 | \$ 710,486 | 2.35 | \$ 710,486 | \$ - | \$ 710,486 |

| 1780 - Kid's First Oakland Children's Fund | | | | | | | | | |
|--|---|----------------|---------------|----------------|----------------|------|----------------|--------------|----------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 19,029,311 | \$ 2,073,348 | \$ 21,102,659 | 7.00 | \$ 19,668,706 | \$ 1,433,953 | \$ 21,102,659 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (6,710) | \$ (6,710) | - | \$ - | \$ - | \$ - |
| E2 | FY20-21 Allocation True Up | City-Wide | \$ - | \$ (1,866,370) | \$ (1,866,370) | - | \$ (1,866,370) | \$ - | \$ (1,866,370) |
| E3 | Reduced ISF expenses | City-Wide | \$ - | \$ (2,207) | \$ (2,207) | - | \$ - | \$ - | \$ - |
| E4 | Kids First Programs | Human Services | \$ - | \$ 8,917 | \$ 8,917 | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ - | \$ (1,866,370) | \$ (1,866,370) | - | \$ (1,866,370) | \$ - | \$ (1,866,370) |
| FY 2020-21 Adjusted Budget Total | | | \$ 19,029,311 | \$ 206,978 | \$ 19,236,289 | 7.00 | \$ 17,802,336 | \$ 1,433,953 | \$ 19,236,289 |

| 1820 - OPRCA Self Sustaining Revolving Fund | | | | | | | | | |
|---|---|---|----------------|--------------|----------------|--------|--------------|----------------|----------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 7,705,091 | \$ 3,992,180 | \$ 11,697,271 | 112.04 | \$ 6,480,877 | \$ 3,245,022 | \$ 9,725,899 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (15,561) | \$ (15,561) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF Expenses | City-Wide | \$ - | \$ (9,168) | \$ (9,168) | - | \$ - | \$ - | \$ - |
| E3 | Freeze 1.00 FTE Facility Security Assistant | Oakland Parks, Recreation & Youth Development | \$ - | \$ (100,460) | \$ (100,460) | (1.00) | \$ - | \$ - | \$ - |
| E4 | Freeze 1.00 FTE Public Service Rep | Oakland Parks, Recreation & Youth Development | \$ - | \$ (109,018) | \$ (109,018) | (1.00) | \$ - | \$ - | \$ - |
| E5 | Freeze 1.00 FTE Recreation General Supervisor | Oakland Parks, Recreation & Youth Development | \$ - | \$ (170,261) | \$ (170,261) | (1.00) | \$ - | \$ - | \$ - |
| E6 | Freeze 1.00 FTE Recreation Supervisor | Oakland Parks, Recreation & Youth Development | \$ - | \$ (147,029) | \$ (147,029) | (1.00) | \$ - | \$ - | \$ - |
| E7 | Freeze 0.75 FTE Van Driver, PPT | Oakland Parks, Recreation & Youth Development | \$ - | \$ (51,776) | \$ (51,776) | (0.75) | \$ - | \$ - | \$ - |
| E8 | Transfer OPRYD Facilities Cost to LLAD Fund (2310) | Oakland Parks, Recreation & Youth Development | \$ (3,795,192) | \$ - | \$ (3,795,192) | - | \$ - | \$ - | \$ - |
| E9 | Remove Transfer from General Purpose Fund (1010) Supporting ISFs | Oakland Parks, Recreation & Youth Development | \$ - | \$ - | \$ - | - | \$ - | \$ (3,945,812) | \$ (3,945,812) |
| E10 | Add Subsidy Transfer from General Purpose Fund (1010) | Oakland Parks, Recreation & Youth Development | \$ - | \$ - | \$ - | - | \$ - | \$ 1,518,719 | \$ 1,518,719 |
| Subtotal | | | \$ (3,795,192) | \$ (603,273) | \$ (4,398,465) | (4.75) | \$ - | \$ (2,427,093) | \$ (2,427,093) |
| FY 2020-21 Adjusted Budget Total | | | \$ 3,909,899 | \$ 3,388,907 | \$ 7,298,806 | 107.29 | \$ 6,480,877 | \$ 817,929 | \$ 7,298,806 |

| 1870 - Affordable Housing Trust Fund | | | | | | | | | |
|--|--|---------------------------------|--------------|---------------|---------------|--------|----------------|---------------|----------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 5,139,207 | \$ 3,440,179 | \$ 8,579,386 | 16.32 | \$ 9,977,400 | \$ 1,500,000 | \$ 11,477,400 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (15,383) | \$ (15,383) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF Expenses | City-Wide | \$ - | \$ (2,287) | \$ (2,287) | - | \$ - | \$ - | \$ - |
| E3 | Transfer 0.50 FTE Community Dev Pgrm Coordinator from HUD-CDBG Fund (2108), 0.10 FTE Housing Development Coordinator IV from 2011A-T Subordinated Housing Fund (1885) and 1.00 FTE Housing Development Coordinator III to HUD-CDBG Fund (2108) | Housing & Community Development | \$ (40,710) | \$ - | \$ (40,710) | (0.40) | \$ - | \$ - | \$ - |
| E4 | Job/Housing Impact Fee Revenues to fund existing and new notice of funding availability (NOFA) | Housing & Community Development | \$ - | \$ 5,273,519 | \$ 5,273,519 | - | \$ - | \$ 5,273,519 | \$ 5,273,519 |
| E5 | Affordable Housing Impact Fee Revenues to fund existing and new NOFA's | Housing & Community Development | \$ - | \$ 4,137,063 | \$ 4,137,063 | - | \$ - | \$ 4,137,063 | \$ 4,137,063 |
| E6 | Additional funding for existing and new NOFA's | Housing & Community Development | \$ - | \$ 1,356,394 | \$ 1,356,394 | - | \$ - | \$ - | \$ - |
| E7 | Reduction of Affordable Housing Boomerang Funds | Housing & Community Development | \$ - | \$ - | \$ - | - | \$ (1,600,000) | \$ - | \$ (1,600,000) |
| Subtotal | | | \$ (40,710) | \$ 10,749,306 | \$ 10,708,596 | (0.40) | \$ - | \$ 9,410,582 | \$ 7,810,582 |
| FY 2020-21 Adjusted Budget Total | | | \$ 5,098,497 | \$ 14,189,485 | \$ 19,287,982 | 15.92 | \$ 9,977,400 | \$ 10,910,582 | \$ 19,287,982 |

| 1885 - 2011A-T Subordinated Housing | | | | | | | | | |
|--|--|---------------------------------|--------------|--------------|--------------|--------|------------|--------------|--------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 767,993 | \$ 8,307,000 | \$ 9,074,993 | 3.06 | \$ 748,594 | \$ 8,307,000 | \$ 9,055,594 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (3,496) | \$ (3,496) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF Expenses | City-Wide | \$ - | \$ (651) | \$ (651) | - | \$ - | \$ - | \$ - |
| E3 | Transfer 0.10 FTE Housing Development Coordinator IV to Affordable Housing Trust Fund (1870) | Housing & Community Development | \$ (24,707) | \$ - | \$ (24,707) | (0.10) | \$ - | \$ - | \$ - |
| E4 | Increase O&M in Contract Contingencies | Housing & Community Development | \$ 9,455 | \$ - | \$ 9,455 | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ (15,252) | \$ (4,147) | \$ (19,399) | (0.10) | \$ - | \$ - | \$ - |
| FY 2020-21 Adjusted Budget Total | | | \$ 752,741 | \$ 8,302,853 | \$ 9,055,594 | 2.96 | \$ 748,594 | \$ 8,307,000 | \$ 9,055,594 |

| 2103 - HUD-ESG/SHP/HOPWA | | | | | | | | | |
|--|---|----------------|---------------|------------|---------------|------|---------------|----------|---------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 11,257,043 | \$ - | \$ 11,257,043 | 1.56 | \$ 11,326,911 | \$ - | \$ 11,326,911 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (1,275) | \$ (1,275) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF Expenses | City-Wide | \$ - | \$ (420) | \$ (420) | - | \$ - | \$ - | \$ - |
| E3 | Add Expenditures Corresponding to Grant True-ups Done at Baseline | Human Services | \$ 71,215 | \$ - | \$ 71,215 | - | \$ - | \$ - | \$ - |
| E4 | Eliminate Operating Subsidy from General Purpose Fund (1010) | Human Services | \$ - | \$ - | \$ - | - | \$ (348) | \$ - | \$ (348) |
| Subtotal | | | \$ 71,215 | \$ (1,695) | \$ 69,520 | - | \$ (348) | \$ - | \$ (348) |
| FY 2020-21 Adjusted Budget Total | | | \$ 11,328,258 | \$ (1,695) | \$ 11,326,563 | 1.56 | \$ 11,326,563 | \$ - | \$ 11,326,563 |

| 2108 - HUD-CDBG | | | | | | | | | |
|--|--|----------------------------------|--------------|----------------|----------------|--------|--------------|----------|--------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 9,374,304 | \$ - | \$ 9,374,304 | 27.27 | \$ 8,753,363 | \$ - | \$ 8,753,363 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (25,606) | \$ (25,606) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF expenses | City-Wide | \$ - | \$ (7,194) | \$ (7,194) | - | \$ - | \$ - | \$ - |
| E3 | Transfer 0.31 FTE Deputy City Attorney IV from General Purpose Fund (1010) | City Attorney | \$ 100,556 | \$ - | \$ 100,556 | 0.31 | \$ - | \$ - | \$ - |
| E4 | Freeze 0.16 FTE Accountant II (Split-Funded) | Economic & Workforce Development | \$ - | \$ (27,871) | \$ (27,871) | (0.16) | \$ - | \$ - | \$ - |
| E5 | Revenue Decrease in FY20 in HUD Formula Calculations | Housing & Community Development | \$ - | \$ - | \$ - | - | \$ (197,754) | \$ - | \$ (197,754) |
| E6 | Transfer 0.50 FTE Community Dev Pgrm Coordinator to Affordable Housing Trust Fund (1870), 0.25 FTE Program Analyst III, 0.25 FTE Project Manager and 0.25 FTE Rehabilitation Advisor I to Measure KK (5331) | Housing & Community Development | \$ (258,036) | \$ - | \$ (258,036) | (1.25) | \$ - | \$ - | \$ - |
| E7 | Transfer 0.50 FTE Home Management Specialist III and 1.00 FTE Program Analyst I from Rent Adjustment Program Fund (2413); 1.00 FTE Housing Development Coordinator III from Affordable Housing Trust Fund (1870) | Housing & Community Development | \$ 412,210 | \$ - | \$ 412,210 | 2.50 | \$ - | \$ - | \$ - |
| E8 | Use of Carryforward | Housing & Community Development | \$ - | \$ (1,100,933) | \$ (1,100,933) | - | \$ - | \$ - | \$ - |
| E9 | Increase O&M for East Oakland Community Project Homeless Housing Shelter | Human Services | \$ 88,179 | \$ - | \$ 88,179 | (0.16) | \$ - | \$ - | \$ - |
| Subtotal | | | \$ 342,909 | \$ (1,161,604) | \$ (818,695) | 1.24 | \$ (197,754) | \$ - | \$ (197,754) |
| FY 2020-21 Adjusted Budget Total | | | \$ 9,717,213 | \$ (1,161,604) | \$ 8,555,609 | 28.51 | \$ 8,555,609 | \$ - | \$ 8,555,609 |

| 2109 - HUD-Home | | | | | | | | | |
|--|---|---------------------------------|--------------|--------------|--------------|------|--------------|----------|--------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 1,887,536 | \$ 1,167,745 | \$ 3,055,281 | 1.81 | \$ 2,944,510 | \$ - | \$ 2,944,510 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (2,208) | \$ (2,208) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF Expenses | City-Wide | \$ - | \$ (526) | \$ (526) | - | \$ - | \$ - | \$ - |
| E3 | Revenue Increase in FY20 in HUD Formula Calculations | Housing & Community Development | \$ - | \$ - | \$ - | - | \$ 229,469 | \$ - | \$ 229,469 |
| E4 | Increase in Home Housing Third Party Grants | Housing & Community Development | \$ 121,432 | \$ - | \$ 121,432 | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ 121,432 | \$ (2,734) | \$ 118,698 | - | \$ 229,469 | \$ - | \$ 229,469 |
| FY 2020-21 Adjusted Budget Total | | | \$ 2,008,968 | \$ 1,165,011 | \$ 3,173,979 | 1.81 | \$ 3,173,979 | \$ - | \$ 3,173,979 |

| 2120 - Federal Action Agency | | | | | | | | | |
|--|---|----------------|--------------|----------|------------|------|------------|----------|------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 422,477 | \$ - | \$ 422,477 | 1.01 | \$ 422,477 | \$ - | \$ 422,477 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (859) | \$ (859) | - | \$ - | \$ - | \$ - |
| E2 | Increase O&M Contract Contingencies | Human Services | \$ - | \$ 859 | \$ 859 | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ - | \$ - | \$ - | - | \$ - | \$ - | \$ - |
| FY 2020-21 Adjusted Budget Total | | | \$ 422,477 | \$ - | \$ 422,477 | 1.01 | \$ 422,477 | \$ - | \$ 422,477 |

| 2124 - Federal Emergency Management Agency (FEMA) | | | | | | | | | |
|---|---|---------------------------------|--------------|----------------|------------|------|----------|----------|----------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 1,368,937 | \$ (1,368,937) | \$ - | 6.79 | \$ - | \$ - | \$ - |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (8,648) | \$ (8,648) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF Expenses | City-Wide | \$ - | \$ (609) | \$ (609) | - | \$ - | \$ - | \$ - |
| E3 | Reduce Carryforward to cover personnel | Fire Department | \$ - | \$ 5,904 | \$ 5,904 | - | \$ - | \$ - | \$ - |
| E4 | Reduce Carryforward to cover personnel | Housing & Community Development | \$ - | \$ 3,353 | \$ 3,353 | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ - | \$ - | \$ - | - | \$ - | \$ - | \$ - |
| FY 2020-21 Adjusted Budget Total | | | \$ 1,368,937 | \$ (1,368,937) | \$ - | 6.79 | \$ - | \$ - | \$ - |

| 2128 - Department of Health and Human Services | | | | | | | | | |
|--|--|----------------|---------------|--------------|---------------|--------|----------------|--------------|----------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 27,625,787 | \$ - | \$ 27,625,787 | 135.56 | \$ 28,497,829 | \$ - | \$ 28,497,829 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (73,589) | \$ (73,589) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF expenses | City-Wide | \$ - | \$ (47,337) | \$ (47,337) | - | \$ - | \$ - | \$ - |
| E3 | Reduce Operating Subsidy from GPF Fund (1010) | Human Services | \$ - | \$ - | \$ - | - | \$ (1,269,156) | \$ - | \$ (1,269,156) |
| E4 | Add 1.00 FTE Health and Human Services Program Planner | Human Services | \$ 213,453 | \$ - | \$ 213,453 | 1.00 | \$ - | \$ - | \$ - |
| E5 | Delete 5.50 FTE Recreation Attendant I, PT in Head Start Classroom and Seasonal | Human Services | \$ (318,060) | \$ - | \$ (318,060) | (5.50) | \$ - | \$ - | \$ - |
| E6 | Transfer LGBTQ Family Support Contract Contingency from GPF Fund (1010) | Human Services | \$ - | \$ 50,000 | \$ 50,000 | - | \$ - | \$ - | \$ - |
| E7 | Transfer 1.50 FTE Early Childhood Center Director to California Department of Education Fund (2138) | Human Services | \$ (203,943) | \$ - | \$ (203,943) | (1.50) | \$ - | \$ - | \$ - |
| E8 | Transfer 1.50 FTE Early Childhood Center Director to California Department from Education Fund (2138) | Human Services | \$ 203,943 | \$ - | \$ 203,943 | 1.50 | \$ - | \$ - | \$ - |
| E9 | Transfer Janitorial Costs in HS Classroom and Seasonal to Fund 4400 (City Facilities) | Human Services | \$ (58,483) | \$ - | \$ (58,483) | - | \$ - | \$ - | \$ - |
| E10 | Add Multi Purpose Senior Service Program Related Expenditures Corresponding to MSSP Grant True-Up Done as a Baseline Adjustment in Senior Services | Human Services | \$ - | \$ 351,354 | \$ 351,354 | - | \$ - | \$ - | \$ - |
| E11 | Subsidy Carry Forward From FY19-20 in Head Start | Human Services | \$ - | \$ - | \$ - | - | \$ - | \$ 555,940 | \$ 555,940 |
| E12 | Transfer Services: Special Needs in HS Classroom and Seasonal from California Department of Education Fund (2138) | Human Services | \$ 41,488 | \$ - | \$ 41,488 | - | \$ - | \$ - | \$ - |
| E13 | Transfer Contract Services to General Purpose Fund (1010) for Grant Application Consultant Cost not Allowed in Fund | Human Services | \$ - | \$ (100,000) | \$ (100,000) | - | \$ - | \$ - | \$ - |
| E14 | Reduction in Operating Subsidy from General Purpose Fund (1010) | Human Services | \$ - | \$ - | \$ - | - | \$ - | \$ (100,000) | \$ (100,000) |
| Subtotal | | | \$ (121,602) | \$ 180,428 | \$ 58,826 | (4.50) | \$ (1,269,156) | \$ 455,940 | \$ (813,216) |
| FY 2020-21 Adjusted Budget Total | | | \$ 27,504,185 | \$ 180,428 | \$ 27,684,613 | 131.06 | \$ 27,228,673 | \$ 455,940 | \$ 27,684,613 |

| 2138 - California Department of Education | | | | | | | | | |
|--|---|----------------|--------------|------------|--------------|--------|--------------|----------|--------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 1,502,347 | \$ - | \$ 1,502,347 | 8.50 | \$ 1,700,268 | \$ - | \$ 1,700,268 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (5,074) | \$ (5,074) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF expenses | City-wide | \$ - | \$ (1,687) | \$ (1,687) | - | \$ - | \$ - | \$ - |
| E3 | Transfer 1.50 FTE Early Childhood Center Director from Health and Human Services Fund (2128) | Human Services | \$ 203,943 | \$ - | \$ 203,943 | 1.50 | \$ - | \$ - | \$ - |
| E4 | Transfer 1.50 FTE Early Childhood Center Director to Health and Human Services Fund (2128) | Human Services | \$ (203,943) | \$ - | \$ (203,943) | (1.50) | \$ - | \$ - | \$ - |
| E5 | Reduce Projected Grant Revenue | Human Services | \$ - | \$ - | \$ - | - | \$ (203,943) | \$ - | \$ (203,943) |
| E6 | Restore Rental: Land and Building Expenditure In HS Classroom and Seasonal that was Reduced as a Baseline Adjustment in Error | Human Services | \$ 64,777 | \$ - | \$ 64,777 | - | \$ - | \$ - | \$ - |
| E7 | Transfer Services: Special Needs in HS Classroom and Seasonal to Health and Human Services Fund (2128) | Human Services | \$ (41,488) | \$ - | \$ (41,488) | - | \$ - | \$ - | \$ - |
| E8 | Add O&M | Human Services | \$ 18,967 | \$ - | \$ 18,967 | - | \$ - | \$ - | \$ - |
| E9 | Transfer Janitorial Costs in HS Classroom and Seasonal to City Facilities Fund (4400) | Human Services | \$ (41,517) | \$ - | \$ (41,517) | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ 739 | \$ (6,761) | \$ (6,022) | - | \$ (203,943) | \$ - | \$ (203,943) |
| FY 2020-21 Adjusted Budget Total | | | \$ 1,503,086 | \$ (6,761) | \$ 1,496,325 | 8.50 | \$ 1,496,325 | \$ - | \$ 1,496,325 |

| 2140 - California Department of Transportation | | | | | | | | | |
|--|---|----------------|--------------|------------|--------------|------|----------|----------|----------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 229,071 | \$ - | \$ 229,071 | 1.00 | \$ - | \$ - | \$ - |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (862) | \$ (862) | - | \$ - | \$ - | \$ - |
| E2 | Reduced Divisional Overhead Rate | City-Wide | \$ - | \$ (1,225) | \$ (1,225) | - | \$ - | \$ - | \$ - |
| E3 | Grant Funded Position to be Paid With Grant Carry-Forward Funds | Transportation | \$ (226,984) | \$ - | \$ (226,984) | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ (226,984) | \$ (2,087) | \$ (229,071) | - | \$ - | \$ - | \$ - |
| FY 2020-21 Adjusted Budget Total | | | \$ 2,087 | \$ (2,087) | \$ - | 1.00 | \$ - | \$ - | \$ - |

| 2148 - California Library Services | | | | | | | | | |
|--|--|------------|--------------|----------|--------------|--------|-------------|----------|-------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 124,914 | \$ 25 | \$ 124,939 | 1.00 | \$ 62,482 | \$ - | \$ 62,482 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (629) | \$ (629) | - | \$ - | \$ - | \$ - |
| E2 | Increase O&M | Library | \$ - | \$ 314 | \$ 314 | - | \$ - | \$ - | \$ - |
| E3 | Delete Revenue and Transfer 1.00 FTE Library Assistant to Measure Q (2241) | Library | \$ (124,624) | \$ - | \$ (124,624) | (0.50) | \$ (62,482) | \$ - | \$ (62,482) |
| Subtotal | | | \$ (124,624) | \$ (315) | \$ (124,939) | (0.50) | \$ (62,482) | \$ - | \$ (62,482) |
| FY 2020-21 Adjusted Budget Total | | | \$ 290 | \$ (290) | \$ - | 0.50 | \$ - | \$ - | \$ - |

| 2152 - California Board of Corrections | | | | | | | | | |
|--|---|---------------------|--------------|----------|--------------|------|--------------|----------|--------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 3,633,616 | \$ - | \$ 3,633,616 | 0.75 | \$ 3,633,616 | \$ - | \$ 3,633,616 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (645) | \$ (645) | - | \$ - | \$ - | \$ - |
| E2 | Add O&M in Violence Prevention | Violence Prevention | \$ - | \$ 645 | \$ 645 | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ - | \$ - | \$ - | - | \$ - | \$ - | \$ - |
| FY 2020-21 Adjusted Budget Total | | | \$ 3,633,616 | \$ - | \$ 3,633,616 | 0.75 | \$ 3,633,616 | \$ - | \$ 3,633,616 |

| 2159 - State of California Other | | | | | | | | | |
|--|---|--------------------|--------------|--------------|--------------|------|------------|--------------|--------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 866,015 | \$ 8,792,054 | \$ 9,658,069 | 5.33 | \$ 455,194 | \$ 9,197,761 | \$ 9,652,955 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (4,671) | \$ (4,671) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF expenses | City-wide | \$ - | \$ (507) | \$ (507) | - | \$ - | \$ - | \$ - |
| E3 | Transfer 0.75 FTE Assist to the City Administrator, 0.75 FTE City Administrator Analyst and 0.50 FTE Public Service Representative from the General Purpose Fund (1010) | City Administrator | \$ 370,703 | \$ - | \$ 370,703 | 2.00 | \$ - | \$ - | \$ - |
| E4 | Use of GO-BIZ Grant Award Carryforward | City Administrator | \$ - | \$ (370,703) | \$ (370,703) | - | \$ - | \$ - | \$ - |
| E5 | Increase use of carryforward | Human Services | \$ - | \$ (962) | \$ (962) | - | \$ - | \$ - | \$ - |
| E6 | Carryforward reduction | Public Works | \$ - | \$ 1,026 | \$ 1,026 | - | \$ - | \$ - | \$ - |
| E7 | Transfer 0.10 FTE Program Analyst III from the General Purpose Fund (1010) | Race & Equity | \$ 19,651 | \$ - | \$ 19,651 | 0.10 | \$ - | \$ - | \$ - |
| E8 | Use of GO-BIZ Grant Award Carryforward | Race & Equity | \$ - | \$ (19,651) | \$ (19,651) | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ 390,354 | \$ (395,468) | \$ (5,114) | 2.10 | \$ - | \$ - | \$ - |
| FY 2020-21 Adjusted Budget Total | | | \$ 1,256,369 | \$ 8,396,586 | \$ 9,652,955 | 7.43 | \$ 455,194 | \$ 9,197,761 | \$ 9,652,955 |

| 2160 - County of Alameda: Grants | | | | | | | | | |
|--|---|-----------------|--------------|--------------|------------|------|------------|----------|------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 1,066,547 | \$ (510,247) | \$ 556,300 | 4.24 | \$ 556,300 | \$ - | \$ 556,300 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (2,368) | \$ (2,368) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF expenses | City-wide | \$ - | \$ (424) | \$ (424) | - | \$ - | \$ - | \$ - |
| E3 | Increase O&M | Fire Department | \$ - | \$ 2,792 | \$ 2,792 | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ - | \$ - | \$ - | - | \$ - | \$ - | \$ - |
| FY 2020-21 Adjusted Budget Total | | | \$ 1,066,547 | \$ (510,247) | \$ 556,300 | 4.24 | \$ 556,300 | \$ - | \$ 556,300 |

| 2163 - Metro Transportation Com: Program Grant | | | | | | | | | |
|--|---|------------|--------------|----------|-------------|--------|----------|----------|----------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 23,173 | \$ - | \$ 23,173 | 0.27 | \$ - | \$ - | \$ - |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ - | \$ - | - | \$ - | \$ - | \$ - |
| E2 | Transfer 0.27 FTE Library Assistant PT to Measure Q Fund (2241) | Library | \$ (23,173) | \$ - | \$ (23,173) | (0.27) | \$ - | \$ - | \$ - |
| Subtotal | | | \$ (23,173) | \$ - | \$ (23,173) | (0.27) | \$ - | \$ - | \$ - |
| FY 2020-21 Adjusted Budget Total | | | \$ - | \$ - | \$ - | - | \$ - | \$ - | \$ - |

| 2166 - Bay Area Air Quality Management District | | | | | | | | | |
|---|---|----------------|--------------|--------------|-------------|------|----------|----------|----------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 210,802 | \$ (196,852) | \$ 13,950 | 0.90 | \$ - | \$ - | \$ - |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (777) | \$ (777) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF expenses | City-wide | \$ - | \$ (118) | \$ (118) | - | \$ - | \$ - | \$ - |
| E3 | Reduction of Funding for Position to be Paid With Grant Carry-Forward Funds | Transportation | \$ (13,055) | \$ - | \$ (13,055) | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ (13,055) | \$ (895) | \$ (13,950) | - | \$ - | \$ - | \$ - |
| FY 2020-21 Adjusted Budget Total | | | \$ 197,747 | \$ (197,747) | \$ - | 0.90 | \$ - | \$ - | \$ - |

| 2195 - Workforce Investment Act | | | | | | | | | |
|--|---|----------------------------------|--------------|-------------|--------------|--------|--------------|----------|--------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 3,708,399 | \$ - | \$ 3,708,399 | 3.36 | \$ 3,706,081 | \$ - | \$ 3,706,081 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (3,989) | \$ (3,989) | - | \$ - | \$ - | \$ - |
| E2 | Freeze 0.06 FTE Accountant II (split-funded) | Economic & Workforce Development | \$ - | \$ (10,446) | \$ (10,446) | (0.06) | \$ - | \$ - | \$ - |
| E3 | Increase O&M Contract Contingencies | Economic & Workforce Development | \$ - | \$ 12,117 | \$ 12,117 | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ - | \$ (2,318) | \$ (2,318) | (0.06) | \$ - | \$ - | \$ - |
| FY 2020-21 Adjusted Budget Total | | | \$ 3,708,399 | \$ (2,318) | \$ 3,706,081 | 3.30 | \$ 3,706,081 | \$ - | \$ 3,706,081 |

| 2211 - Measure B: Local Streets & Roads | | | | | | | | | |
|--|--|----------------|---------------|----------------|---------------|--------|---------------|------------|---------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 11,943,597 | \$ 1,184,566 | \$ 13,128,163 | 22.48 | \$ 10,959,183 | \$ - | \$ 10,959,183 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (22,218) | \$ (22,218) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF Expenses | City-Wide | \$ - | \$ (5,607) | \$ (5,607) | - | \$ - | \$ - | \$ - |
| E3 | Reduced Divisional Overhead Rate | City-Wide | \$ - | \$ (30,282) | \$ (30,282) | - | \$ - | \$ - | \$ - |
| E4 | Freeze 1.00 FTE Electrical Engineer III in Street Lighting Engineering | Transportation | \$ - | \$ (338,578) | \$ (338,578) | (1.00) | \$ - | \$ - | \$ - |
| E5 | Freeze 0.50 FTE Engineer Assistant II, Office in Major Corridor Multimodal Operations | Transportation | \$ - | \$ (126,712) | \$ (126,712) | (0.50) | \$ - | \$ - | \$ - |
| E6 | Transfer 0.60 FTE Public Works Maintenance Worker to State Gas Tax Fund (2230) | Transportation | \$ (83,843) | \$ - | \$ (83,843) | (0.60) | \$ - | \$ - | \$ - |
| E7 | Transfer 0.34 FTE Electrical Construction and Maintenance Planner to State Gas Tax Fund (2230) | Transportation | \$ (89,348) | \$ - | \$ (89,348) | (0.34) | \$ - | \$ - | \$ - |
| E8 | Transfer 0.80 FTE Engineer of Transportation Supv and 0.30 FTE Engineer of Transportation to State Gas Tax Fund (2230) | Transportation | \$ (374,794) | \$ - | \$ (374,794) | (1.10) | \$ - | \$ - | \$ - |
| E9 | Add 0.10 FTE Transportation Planner II and 0.20 FTE Assistant Engineer II. Delete 0.10 FTE Engineering Technician II, 0.10 FTE Spatial DB Analyst III and 0.10 FTE Drafting Design Technician Sr | Transportation | \$ 611 | \$ - | \$ 611 | - | \$ - | \$ - | \$ - |
| E10 | Add 0.10 FTE Engineer Assistant II (Office), Delete 0.10 FTE Engineer Assistant II (Field), Add 0.10 FTE Engineer, Civil Supervisor (Office) and Delete 0.10 FTE Engineer Civil Supervisor (Field) | Transportation | \$ - | \$ - | \$ - | - | \$ - | \$ - | \$ - |
| E11 | Transfer Supplies: Miscellaneous and Commodities O&M In Street Lighting Maintenance to State Gas Tax Fund (2230) | Transportation | \$ (45,090) | \$ - | \$ (45,090) | - | \$ - | \$ - | \$ - |
| E12 | Transfer Miscellaneous Contract Services O&M in Great Streets Delivery Admin to Gas Tax RMRA Fund (2232) | Transportation | \$ (164,000) | \$ - | \$ (164,000) | - | \$ - | \$ - | \$ - |
| E13 | Remove Transfer to Fund balance | Transportation | \$ - | \$ (707,331) | \$ (707,331) | - | \$ - | \$ - | \$ - |
| E14 | Transfer 0.22 FTE Program Analyst II to Grant Clearing Fund (7760) | Transportation | \$ - | \$ (47,565) | \$ (47,565) | (0.22) | \$ - | \$ - | \$ - |
| E15 | Transfer 0.51 FTE Public Works Maintenance Worker from State Gas Tax Fund (2230) | Transportation | \$ 82,636 | \$ - | \$ 82,636 | 0.51 | \$ - | \$ - | \$ - |
| E16 | Transfer 0.77 FTE Engineer Assistant II to Grant Clearing Fund (7760) | Transportation | \$ (195,139) | \$ - | \$ (195,139) | (0.77) | \$ - | \$ - | \$ - |
| E17 | Transfer 0.90 FTE Drafting Design Technician Sr from Grant Clearing Fund (7760) | Transportation | \$ 195,493 | \$ - | \$ 195,493 | 0.90 | \$ - | \$ - | \$ - |
| E18 | Freeze 1.00 FTE Drafting/Design Technician Sr | Transportation | \$ (217,213) | \$ - | \$ (217,213) | (1.00) | \$ - | \$ - | \$ - |
| E19 | One time Contribution of Fund Balance for Grant Matching Purposes | Transportation | \$ - | \$ - | \$ - | - | \$ 1,500,000 | \$ - | \$ 1,500,000 |
| E20 | Grant Matching Expenditures Added from the Contribution of Fund Balance | Transportation | \$ 1,500,000 | \$ - | \$ 1,500,000 | - | \$ - | \$ - | \$ - |
| E21 | Restore Stormwater Project Funding | Public Works | \$ - | \$ 225,000 | \$ 225,000 | - | \$ - | \$ - | \$ - |
| E22 | One Time Contribution of Fund Balance | Public Works | \$ - | \$ - | \$ - | - | \$ - | \$ 225,000 | \$ 225,000 |
| Subtotal | | | \$ 609,313 | \$ (1,053,293) | \$ (443,980) | (4.12) | \$ 1,500,000 | \$ 225,000 | \$ 1,725,000 |
| FY 2020-21 Adjusted Budget Total | | | \$ 12,552,910 | \$ 131,273 | \$ 12,684,183 | 18.36 | \$ 12,459,183 | \$ 225,000 | \$ 12,684,183 |

| 2212 - Measure B: Bicycle/Pedestrian Pass-Thru Funds | | | | | | | | | |
|--|---|----------------|--------------|-------------|--------------|--------|--------------|----------|--------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 1,551,055 | \$ (14,548) | \$ 1,536,507 | 4.25 | \$ 1,285,375 | \$ - | \$ 1,285,375 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (4,209) | \$ (4,209) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF Expenses | City-Wide | \$ - | \$ (657) | \$ (657) | - | \$ - | \$ - | \$ - |
| E3 | Reduced Divisional Overhead Rate | City-Wide | \$ - | \$ (5,881) | \$ (5,881) | - | \$ - | \$ - | \$ - |
| E4 | Transfer 1.00 FTE Engineer to State Gas Tax Fund (2230) | Transportation | \$ (289,236) | \$ - | \$ (289,236) | (1.00) | \$ - | \$ - | \$ - |
| E5 | Remove Transfer to Fund Balance | Transportation | \$ - | \$ (4,160) | \$ (4,160) | - | \$ - | \$ - | \$ - |
| E6 | Transfer 0.20 FTE Engineer from Measure BB Fund (2218) | Transportation | \$ 60,264 | \$ - | \$ 60,264 | 0.20 | \$ - | \$ - | \$ - |
| E7 | Add 0.50 FTE Transportation Planner III Delete 0.50 FTE Program Analyst III | Transportation | \$ (7,253) | \$ - | \$ (7,253) | - | \$ - | \$ - | \$ - |
| E8 | Transfer 0.51 FTE Public Works Maintenance Worker in Multimodal Operations from Gas Tax Fund (2230) | Transportation | \$ 74,556 | \$ - | \$ 74,556 | 0.51 | \$ - | \$ - | \$ - |
| E9 | Transfer Contract Contingencies O&M in DOT's Director's Office to Gas Tax Fund (2230) | Transportation | \$ (14,292) | \$ - | \$ (14,292) | - | \$ - | \$ - | \$ - |
| E10 | Freeze 0.20 Engineer Transportation (Split Funded) in Major Multimodal Operations | Transportation | \$ - | \$ (60,264) | \$ (60,264) | (0.20) | \$ - | \$ - | \$ - |
| Subtotal | | | \$ (175,961) | \$ (75,171) | \$ (251,132) | (0.49) | \$ - | \$ - | \$ - |
| FY 2020-21 Adjusted Budget Total | | | \$ 1,375,094 | \$ (89,719) | \$ 1,285,375 | 3.76 | \$ 1,285,375 | \$ - | \$ 1,285,375 |

| 2213 - Measure B: Paratransit - ACTIA | | | | | | | | | |
|--|---|----------------|--------------|-------------|--------------|--------|--------------|-----------|--------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 1,448,107 | \$ - | \$ 1,448,107 | 3.50 | \$ 1,232,748 | \$ - | \$ 1,232,748 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (1,585) | \$ (1,585) | - | \$ - | \$ - | \$ - |
| E2 | Reduce ISF Expenses | City-Wide | \$ - | \$ (715) | \$ (715) | - | \$ - | \$ - | \$ - |
| E3 | Reduce PEPR Work Order Expenditures | Human Services | \$ (36,226) | \$ - | \$ (36,226) | - | \$ - | \$ - | \$ - |
| E4 | Freeze 1.09 FTE Office Assistant I | Human Services | \$ - | \$ (75,552) | \$ (75,552) | (1.09) | \$ - | \$ - | \$ - |
| E5 | Transfer 0.50 FTE Senior Aide PT to General Purpose Fund (1010) | Human Services | \$ - | \$ (21,777) | \$ (21,777) | (0.50) | \$ - | \$ - | \$ - |
| E6 | Contribution From Fund Balance | Human Services | \$ - | \$ - | \$ - | - | \$ - | \$ 79,504 | \$ 79,504 |
| Subtotal | | | \$ (36,226) | \$ (99,629) | \$ (135,855) | (1.59) | \$ - | \$ 79,504 | \$ 79,504 |
| FY 2020-21 Adjusted Budget Total | | | \$ 1,411,881 | \$ (99,629) | \$ 1,312,252 | 1.91 | \$ 1,232,748 | \$ 79,504 | \$ 1,312,252 |

| 2215 - Measure F - Vehicle Registration Fee | | | | | | | | | |
|---|---|----------------|--------------|-------------|--------------|------|--------------|----------|--------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 1,659,025 | \$ 176,294 | \$ 1,835,319 | 4.53 | \$ 1,813,031 | \$ - | \$ 1,813,031 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (3,933) | \$ (3,933) | - | \$ - | \$ - | \$ - |
| E2 | Reduce ISF Expenses | City-Wide | \$ - | \$ (6,702) | \$ (6,702) | - | \$ - | \$ - | \$ - |
| E3 | Reduced Divisional Overhead Rate | City-Wide | \$ - | \$ (5,585) | \$ (5,585) | - | \$ - | \$ - | \$ - |
| E4 | Reclassify 1.00 FTE Administrative Assistant I in Great Streets Maintenance Admin to Administrative Analyst I Per Desk Audit Recommendation | Transportation | \$ 15,118 | \$ - | \$ 15,118 | - | \$ - | \$ - | \$ - |
| E5 | Reduce Services: Miscellaneous Contract in Great Streets Delivery Admin | Transportation | \$ (15,118) | \$ - | \$ (15,118) | - | \$ - | \$ - | \$ - |
| E6 | Reduce O&M in Miscellaneous Supplies in Safe Streets Admin and Great Streets Delivery Admin | Transportation | \$ (5,774) | \$ - | \$ (5,774) | - | \$ - | \$ - | \$ - |
| E7 | Remove Transfer to Fund balance | Transportation | \$ - | \$ (294) | \$ (294) | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ (5,774) | \$ (16,514) | \$ (22,288) | - | \$ - | \$ - | \$ - |
| FY 2020-21 Adjusted Budget Total | | | \$ 1,653,251 | \$ 159,780 | \$ 1,813,031 | 4.53 | \$ 1,813,031 | \$ - | \$ 1,813,031 |

| 2218 -Measure BB Local Streets and Roads | | | | | | | | | |
|--|---|----------------|---------------|--------------|----------------|--------|---------------|----------|---------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 11,614,322 | \$ 150,345 | \$ 11,764,667 | 56.53 | \$ 10,196,123 | \$ - | \$ 10,196,123 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (33,033) | \$ (33,033) | - | \$ - | \$ - | \$ - |
| E2 | Reduce ISF Expenses | City-wide | \$ - | \$ (7,626) | \$ (7,626) | - | \$ - | \$ - | \$ - |
| E3 | Reduced Divisional Overhead Rate | City-Wide | \$ - | \$ (40,333) | \$ (40,333) | - | \$ - | \$ - | \$ - |
| E4 | Reduce O&M in Contract Contingencies | Public Works | \$ - | \$ (75,000) | \$ (75,000) | - | \$ - | \$ - | \$ - |
| E5 | Transfer 1.00 FTE Tree Trimmer to LLAD Fund (2310) | Public Works | \$ (146,591) | \$ - | \$ (146,591) | (1.00) | \$ - | \$ - | \$ - |
| E6 | Transfer 0.90 FTE Public Works Maintenance Worker to Grant Clearing Fund (7760) | Transportation | \$ - | \$ (125,763) | \$ (125,763) | (0.90) | \$ - | \$ - | \$ - |
| E7 | Remove Transfer to Fund Balance | Transportation | \$ - | \$ (416,280) | \$ (416,280) | - | \$ - | \$ - | \$ - |
| E8 | Transfer 0.20 FTE Engineer to Measure B (2212) | Transportation | \$ (60,264) | \$ - | \$ (60,264) | (0.20) | \$ - | \$ - | \$ - |
| E9 | Transfer 0.57 FTE Concrete Finisher and 0.88 FTE Street Maintenance Leader to Gas Tax RMRA Fund (2232) | Transportation | \$ (307,694) | \$ - | \$ (307,694) | (1.45) | \$ - | \$ - | \$ - |
| E10 | Transfer 0.33 FTE Electrical Const & Maint Planner to State Gas Tax Fund (2230) | Transportation | \$ (86,719) | \$ - | \$ (86,719) | (0.33) | \$ - | \$ - | \$ - |
| E11 | Transfer Street Construction O&M in Engineer Design from Measure BB Bike and Pedestrian Fund (2219) | Transportation | \$ 70,759 | \$ - | \$ 70,759 | - | \$ - | \$ - | \$ - |
| E12 | Transfer O&M Street Construction in Engineer Design - Capital Improvement Projects to State Gas Tax Fund (2230) | Transportation | \$ (340,000) | \$ - | \$ (340,000) | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ (870,509) | \$ (698,035) | \$ (1,568,544) | (3.88) | \$ - | \$ - | \$ - |
| FY 2020-21 Adjusted Budget Total | | | \$ 10,743,813 | \$ (547,690) | \$ 10,196,123 | 52.65 | \$ 10,196,123 | \$ - | \$ 10,196,123 |

| 2219 - Measure BB Bike and Pedestrian | | | | | | | | | |
|--|--|-------------------|--------------|-------------|--------------|--------|--------------|----------|--------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 1,464,594 | \$ 460,000 | \$ 1,924,594 | 5.00 | \$ 1,193,692 | \$ - | \$ 1,193,692 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (5,044) | \$ (5,044) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF Expenses | City-wide | \$ - | \$ (634) | \$ (634) | - | \$ - | \$ - | \$ - |
| E3 | Reduced Divisional Overhead Rate | City-Wide | \$ - | \$ (7,162) | \$ (7,162) | - | \$ - | \$ - | \$ - |
| E4 | Transfer 1.00 FTE Crossing Guard from Traffic Safety Fund (2416) | Police Department | \$ 78,816 | \$ - | \$ 78,816 | 1.00 | \$ - | \$ - | \$ - |
| E5 | Transfer 1.00 FTE Program Analyst II in Bicycle & Pedestrian Program to State Gas Tax Fund (2230) | Transportation | \$ (239,578) | \$ - | \$ (239,578) | (1.00) | \$ - | \$ - | \$ - |
| E6 | Transfer 1.00 FTE Transportation Planner III to State Gas Tax Fund (2230) | Transportation | \$ (262,784) | \$ - | \$ (262,784) | (1.00) | \$ - | \$ - | \$ - |
| E7 | Transfer Street Construction O&M in Engineer Design to Measure BB - Local Streets and Roads Fund (2218) | Transportation | \$ (70,759) | \$ - | \$ (70,759) | - | \$ - | \$ - | \$ - |
| E8 | Add O&M in Contract Contingencies | Transportation | \$ 3,227 | \$ - | \$ 3,227 | - | \$ - | \$ - | \$ - |
| E9 | Transfer 1.00 FTE Transportation Planner II in Bicycle & Pedestrian Program to State Gas Tax Fund (2230) | Transportation | \$ (226,984) | \$ - | \$ (226,984) | (1.00) | \$ - | \$ - | \$ - |
| Subtotal | | | \$ (718,062) | \$ (12,840) | \$ (730,902) | (2.00) | \$ - | \$ - | \$ - |
| FY 2020-21 Adjusted Budget Total | | | \$ 746,532 | \$ 447,160 | \$ 1,193,692 | 3.00 | \$ 1,193,692 | \$ - | \$ 1,193,692 |

| 2220 - Measure BB Paratransit | | | | | | | | | |
|--|--|----------------|--------------|-------------|--------------|--------|--------------|-----------|--------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 1,364,905 | \$ - | \$ 1,364,905 | 3.44 | \$ 1,044,481 | \$ - | \$ 1,044,481 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (2,097) | \$ (2,097) | - | \$ - | \$ - | \$ - |
| E2 | Reduce ISF Expenses | City-Wide | \$ - | \$ (762) | \$ (762) | - | \$ - | \$ - | \$ - |
| E3 | Reduce Contract Services O&M | Human Services | \$ (196,232) | \$ - | \$ (196,232) | - | \$ - | \$ - | \$ - |
| E4 | Reduce Work Order Expenditures | Human Services | \$ (5,652) | \$ - | \$ (5,652) | - | \$ - | \$ - | \$ - |
| E5 | Transfer 0.53 FTE Office Assistant I, PT in Paratransit to the General Purpose Fund (1010) | Human Services | \$ - | \$ (36,736) | \$ (36,736) | (0.53) | \$ - | \$ - | \$ - |
| E6 | Contribution From Fund Balance | Human Services | \$ - | \$ - | \$ - | - | \$ - | \$ 78,945 | \$ 78,945 |
| Subtotal | | | \$ (201,884) | \$ (39,595) | \$ (241,479) | (0.53) | \$ - | \$ 78,945 | \$ 78,945 |
| FY 2020-21 Adjusted Budget Total | | | \$ 1,163,021 | \$ (39,595) | \$ 1,123,426 | 2.91 | \$ 1,044,481 | \$ 78,945 | \$ 1,123,426 |

| 2230 - State Gas Tax | | | | | | | | | |
|--|--|----------------|----------------|--------------|----------------|--------|---------------|------------|---------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 10,316,421 | \$ 1,073,213 | \$ 11,389,634 | 36.03 | \$ 10,843,543 | \$ 388,505 | \$ 11,232,048 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (27,472) | \$ (27,472) | - | \$ - | \$ - | \$ - |
| E2 | Reduce ISF Expenses | City-Wide | \$ - | \$ (26,306) | \$ (26,306) | - | \$ - | \$ - | \$ - |
| E3 | Reduced Divisional Overhead Rate | City-Wide | \$ - | \$ (36,361) | \$ (36,361) | - | \$ - | \$ - | \$ - |
| E4 | Transfer O&M in Street Lighting Maintenance From Traffic Safety Fund (2416) | Transportation | \$ 25,920 | \$ - | \$ 25,920 | - | \$ - | \$ - | \$ - |
| E5 | Transfer O&M in Complete Streets Maintenance From Traffic Safety Fund (2416) | Transportation | \$ 17,796 | \$ - | \$ 17,796 | - | \$ - | \$ - | \$ - |
| E6 | Transfer Street Lighting Cost To LLAD (2310) | Transportation | \$ (1,450,408) | \$ - | \$ (1,450,408) | - | \$ - | \$ - | \$ - |
| E7 | Transfer 0.60 FTE Public Works Maintenance Worker from Measure B (2211) | Transportation | \$ 83,843 | \$ - | \$ 83,843 | 0.60 | \$ - | \$ - | \$ - |
| E8 | Transfer 0.34 FTE Electrical Construction and Maintenance Planner in Street Lighting Engineering from Measure B Fund (2211) | Transportation | \$ 89,348 | \$ - | \$ 89,348 | 0.34 | \$ - | \$ - | \$ - |
| E9 | Transfer 0.80 FTE Engineer of Transportation Supv. and 0.30 FTE Engineer of Transportation from Measure B Fund (2211) | Transportation | \$ 374,794 | \$ - | \$ 374,794 | 1.10 | \$ - | \$ - | \$ - |
| E10 | Transfer 1.00 FTE Engineer from Measure B- Bicycle & Pedestrian Fund (2212) | Transportation | \$ 289,236 | \$ - | \$ 289,236 | 1.00 | \$ - | \$ - | \$ - |
| E11 | Transfer 0.33 FTE Electrical Const & Maint Planner from Measure BB (2218) | Transportation | \$ 86,719 | \$ - | \$ 86,719 | 0.33 | \$ - | \$ - | \$ - |
| E12 | Transfer 1.00 FTE Transportation Planner III from Measure BB- Bicycle and Pedestrian Fund (2219) | Transportation | \$ 262,784 | \$ - | \$ 262,784 | 1.00 | \$ - | \$ - | \$ - |
| E13 | Transfer Supplies: Miscellaneous and Commodities O&M In Street Lighting Maintenance from Measure B Fund (2211) | Transportation | \$ 45,090 | \$ - | \$ 45,090 | - | \$ - | \$ - | \$ - |
| E14 | Transfer 1.00 FTE Transportation Planner II from Measure BB - Bicycle and Pedestrian Fund (2219) | Transportation | \$ 226,984 | \$ - | \$ 226,984 | 1.00 | \$ - | \$ - | \$ - |
| E15 | Transfer 1.00 FTE Program Analyst II from Measure BB - Bicycle and Pedestrian Fund (2219) | Transportation | \$ 239,578 | \$ - | \$ 239,578 | 1.00 | \$ - | \$ - | \$ - |
| E16 | Transfer 0.51 FTE Public Works Maintenance Worker to Grant Clearing Fund (7760) | Transportation | \$ - | \$ (70,802) | \$ (70,802) | (0.51) | \$ - | \$ - | \$ - |
| E17 | Transfer 0.15 FTE Street Maintenance Leader from Sewer Service Fund (3100) | Transportation | \$ 29,334 | \$ - | \$ 29,334 | 0.15 | \$ - | \$ - | \$ - |
| E18 | Reduce O&M in Contract Contingencies In Director's Office & Great Streets Maintenance Admin | Transportation | \$ (355,500) | \$ - | \$ (355,500) | - | \$ - | \$ - | \$ - |
| E19 | Reduce O&M in Miscellaneous Contract Services in Great Streets Maintenance Admin | Transportation | \$ (63,401) | \$ - | \$ (63,401) | - | \$ - | \$ - | \$ - |
| E20 | Reduce O&M in Miscellaneous Travel Exp in Street Lighting Maintenance | Transportation | \$ (300) | \$ - | \$ (300) | - | \$ - | \$ - | \$ - |
| E21 | Reduce O&M Registration and Tuition in Director's Office | Transportation | \$ (18,036) | \$ - | \$ (18,036) | - | \$ - | \$ - | \$ - |
| E22 | Transfer Contract Contingencies O&M in DOT's Director's Office from Measure B Fund (2212) | Transportation | \$ 14,292 | \$ - | \$ 14,292 | - | \$ - | \$ - | \$ - |
| E23 | Transfer 0.85 FTE Public Works Maintenance Worker to Gas Tax RMRA Fund (2232) | Transportation | \$ (138,627) | \$ - | \$ (138,627) | (0.85) | \$ - | \$ - | \$ - |
| E24 | Transfer 0.33 FTE Program Analyst II (Split Funded) in Complete Streets Planning and Project Development to Grant Clearing Fund (7760) | Transportation | \$ (71,349) | \$ - | \$ (71,349) | (0.33) | \$ - | \$ - | \$ - |
| E25 | Transfer 0.51 FTE Public Works Maintenance Worker to Measure B Fund (2211) | Transportation | \$ (82,636) | \$ - | \$ (82,636) | (0.51) | \$ - | \$ - | \$ - |
| E26 | Add Electricity O&M in Street Lighting Engineer | Transportation | \$ - | \$ 59,286 | \$ 59,286 | | \$ - | \$ - | \$ - |
| E27 | Reduce Projected Revenue | Transportation | \$ - | \$ - | \$ - | | \$ (736,884) | \$ - | \$ (736,884) |
| E28 | Transfer .90 FTE Program Analyst II in Bicycle & Pedestrian Program to Grant Clearing Fund (7760) | Transportation | \$ (215,619) | \$ - | \$ (215,619) | (0.90) | \$ - | \$ - | \$ - |

EXHIBIT 3 - INCLUSIVE OF ERRATA 1 + 2

| | | | | | | | | | |
|---|--|----------------|---------------------|---------------------|----------------------|--------------|----------------------|-------------------|----------------------|
| E29 | Transfer 0.51 FTE Public Works Maintenance Worker in Multimodal Operations To Measure BB Fund (2212) | Transportation | \$ (74,556) | \$ - | \$ (74,556) | (0.51) | \$ - | \$ - | \$ - |
| E30 | Freeze 0.30 Engineer Transportation (Split Funded) in Major Multimodal Operations | Transportation | \$ - | \$ (90,398) | \$ (90,398) | (0.30) | \$ - | \$ - | \$ - |
| E31 | Transfer 0.90 FTE Traffic Painter in Complete Streets Maintenance to Gas Tax RMRA Fund (2232) | Transportation | \$ (205,430) | \$ - | \$ (205,430) | (0.90) | \$ - | \$ - | \$ - |
| E32 | Transfer 0.90 FTE Traffic Sign maker in Complete Streets Maintenance to gas tax RMRA Fund (2232) | Transportation | \$ (154,772) | \$ - | \$ (154,772) | (0.90) | \$ - | \$ - | \$ - |
| E33 | Reclassify 0.90 FTE (Split Fund) Traffic Sign Maker in Complete Streets Maintenance to Sign Shop Coordinator Per Desk Audit Recommendation | Transportation | \$ 2,499 | \$ - | \$ 2,499 | | \$ - | \$ - | \$ - |
| E34 | Transfer Street Construction O&M in Capital Improvement Projects from Measure BB Fund (2218) | Transportation | \$ 340,000 | \$ - | \$ 340,000 | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ (702,417) | \$ (192,053) | \$ (894,470) | 0.81 | \$ (736,884) | \$ - | \$ (736,884) |
| FY 2020-21 Adjusted Budget Total | | | \$ 9,614,004 | \$ 881,160 | \$ 10,495,164 | 36.84 | \$ 10,106,659 | \$ 388,505 | \$ 10,495,164 |

| 2232 - Gas Tax RMRA | | | | | | | | | |
|--|---|----------------|--------------|----------------|--------------|--------|--------------|----------|--------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 7,179,116 | \$ 471,470 | \$ 7,650,586 | 17.97 | \$ 7,581,378 | \$ - | \$ 7,581,378 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (12,511) | \$ (12,511) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF expenses | City-Wide | \$ - | \$ (126,606) | \$ (126,606) | - | \$ - | \$ - | \$ - |
| E3 | Reduced Divisional Overhead Rate | City-Wide | \$ - | \$ (17,773) | \$ (17,773) | - | \$ - | \$ - | \$ - |
| E4 | Remove Transfer to Fund Balance from the Department of Transportation Director's Office | Transportation | \$ - | \$ (475,758) | \$ (475,758) | - | \$ - | \$ - | \$ - |
| E5 | Transfer 0.85 FTE Public Works from State Gas Tax Fund (2330) | Transportation | \$ 138,627 | \$ - | \$ 138,627 | 0.85 | \$ - | \$ - | \$ - |
| E6 | Reduce Contract Contingencies in Director's Office of Transportation | Transportation | \$ (100,000) | \$ - | \$ (100,000) | - | \$ - | \$ - | \$ - |
| E7 | Transfer 0.57 FTE Concrete Finisher & 0.88 FTE Street Maintenance Leader from Measure BB (2218) | Transportation | \$ 307,694 | \$ - | \$ 307,694 | 1.45 | \$ - | \$ - | \$ - |
| E8 | Add Electricity O&M in Street Lighting Engineer | Transportation | \$ 53,119 | \$ - | \$ 53,119 | - | \$ - | \$ - | \$ - |
| E9 | Reduced Gas Tax RMRA revenues | Transportation | \$ - | \$ - | \$ - | - | \$ (141,330) | \$ - | \$ (141,330) |
| E10 | Freeze 1.00 FTE Program Analyst II in Great Streets Maintenance and Guardrails | Transportation | \$ - | \$ (216,205) | \$ (216,205) | (1.00) | \$ - | \$ - | \$ - |
| E11 | Freeze 0.80 Heavy Equipment Operator (Split Funded) | Transportation | \$ - | \$ (156,263) | \$ (156,263) | (0.80) | \$ - | \$ - | \$ - |
| E12 | Freeze 0.85 Public Works Maintenance Worker (Split Funded) in Great Streets Maintenance Concrete and Guardrails | Transportation | \$ - | \$ (112,891) | \$ (112,891) | (0.85) | \$ - | \$ - | \$ - |
| E13 | Transfer 0.90 FTE Traffic Painter in Complete Streets Maintenance from Gas Tax Fund (2230) | Transportation | \$ 205,430 | \$ - | \$ 205,430 | 0.90 | \$ - | \$ - | \$ - |
| E14 | Transfer 0.90 FTE Traffic Sign Maker in Complete Streets Maintenance from Gas Tax Fund (2230) | Transportation | \$ 154,772 | \$ - | \$ 154,772 | 0.90 | \$ - | \$ - | \$ - |
| E15 | Reduce Repair and Maintenance: Miscellaneous O&M in Complete Streets Maintenance | Transportation | \$ - | \$ (16,173) | \$ (16,173) | - | \$ - | \$ - | \$ - |
| E16 | Transfer Miscellaneous Contract Services O&M from Measure B Fund (2211) | Transportation | \$ 164,000 | \$ - | \$ 164,000 | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ 923,642 | \$ (1,134,180) | \$ (210,538) | 1.45 | \$ (141,330) | \$ - | \$ (141,330) |
| FY 2020-21 Adjusted Budget Total | | | \$ 8,102,758 | \$ (662,710) | \$ 7,440,048 | 19.42 | \$ 7,440,048 | \$ - | \$ 7,440,048 |

| 2241 - Measure Q-Library Services Retention & Enhancement | | | | | | | | | |
|---|---|------------|---------------|--------------|---------------|--------|---------------|----------|---------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 17,327,392 | \$ 395,844 | \$ 17,723,236 | 124.50 | \$ 17,506,963 | \$ - | \$ 17,506,963 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (59,304) | \$ (59,304) | - | \$ - | \$ - | \$ - |
| E2 | Add O&M in Departmental Operation | Library | \$ - | \$ 9,634 | \$ 9,634 | - | \$ - | \$ - | \$ - |
| E3 | Freeze 0.60 FTE Museum Guard | Library | \$ - | \$ (54,230) | \$ (54,230) | (0.60) | \$ - | \$ - | \$ - |
| E4 | Freeze 0.53 FTE Library Assistant PT | Library | \$ - | \$ (43,222) | \$ (43,222) | (0.53) | \$ - | \$ - | \$ - |
| E5 | Freeze 0.37 FTE Library Aide | Library | \$ - | \$ (16,292) | \$ (16,292) | (0.37) | \$ - | \$ - | \$ - |
| E6 | Freeze 0.40 FTE Library Aide | Library | \$ - | \$ (17,614) | \$ (17,614) | (0.40) | \$ - | \$ - | \$ - |
| E7 | Freeze 0.36 FTE Library Aide | Library | \$ - | \$ (19,002) | \$ (19,002) | (0.36) | \$ - | \$ - | \$ - |
| E8 | Freeze 0.40 FTE Library Aide | Library | \$ - | \$ (18,910) | \$ (18,910) | (0.40) | \$ - | \$ - | \$ - |
| E9 | Freeze 0.70 FTE Library Aide | Library | \$ - | \$ (30,824) | \$ (30,824) | (0.70) | \$ - | \$ - | \$ - |
| E10 | Freeze 0.40 FTE Library Aide PT and 0.20 FTE Library Assistant PT | Library | \$ - | \$ (35,587) | \$ (35,587) | (0.60) | \$ - | \$ - | \$ - |
| E11 | Freeze 1.00 FTE Library Aide PT | Library | \$ - | \$ (46,059) | \$ (46,059) | (1.00) | \$ - | \$ - | \$ - |
| E12 | Freeze 0.50 FTE Library Aide PT | Library | \$ - | \$ (26,390) | \$ (26,390) | (0.50) | \$ - | \$ - | \$ - |
| E13 | Transfer 1.00 FTE Library Assistant from California Library Services Fund (2148) and reduce O&M | Library | \$ 56,279 | \$ - | \$ 56,279 | 0.50 | \$ - | \$ - | \$ - |
| E14 | Transfer 0.27 FTE Library Assistant PT from Metro Transportation Program Grant Fund (2163) | Library | \$ 20,007 | \$ - | \$ 20,007 | 0.27 | \$ - | \$ - | \$ - |
| E15 | Add 0.80 FTE Library Asst PT | Library | \$ 65,241 | \$ - | \$ 65,241 | 0.80 | \$ - | \$ - | \$ - |
| Subtotal | | | \$ 141,527 | \$ (357,800) | \$ (216,273) | (3.89) | \$ - | \$ - | \$ - |
| FY 2020-21 Adjusted Budget Total | | | \$ 17,468,919 | \$ 38,044 | \$ 17,506,963 | 120.61 | \$ 17,506,963 | \$ - | \$ 17,506,963 |

| 2243 - Measure D: Parcel Tax to Maintain, Protect & Improve Library Services | | | | | | | | | |
|--|---|------------|---------------|--------------|---------------|--------|---------------|--------------|---------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 13,389,709 | \$ 245,112 | \$ 13,634,821 | 92.00 | \$ 13,243,470 | \$ - | \$ 13,243,470 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (59,123) | \$ (59,123) | - | \$ - | \$ - | \$ - |
| E2 | Transfer 4.00 FTE Librarian I, 4.00 FTE Librarian II, 2.00 FTE Library Assistant, 1.00 FTE Library Assistant PPT and O&M from General Purpose Fund (1010) | Library | \$ - | \$ 1,478,857 | \$ 1,478,857 | 11.00 | \$ - | \$ - | \$ - |
| E3 | Use of Fund Balance | Library | \$ - | \$ - | \$ - | - | \$ - | \$ 1,811,085 | \$ 1,811,085 |
| Subtotal | | | \$ - | \$ 1,419,734 | \$ 1,419,734 | 11.00 | \$ - | \$ 1,811,085 | \$ 1,811,085 |
| FY 2020-21 Adjusted Budget Total | | | \$ 13,389,709 | \$ 1,664,846 | \$ 15,054,555 | 103.00 | \$ 13,243,470 | \$ 1,811,085 | \$ 15,054,555 |

2244 - OPR Preservation, Litter Reduction, Homelessness Support Act Measure Q

| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
|--|---|--------------------|--------------|--------------|--------------|--------|---------------|----------|---------------|
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ - | \$ 1,200,000 | \$ 1,200,000 | - | \$ 23,354,633 | \$ - | \$ 23,354,633 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ - | \$ - | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF expenses | City-Wide | \$ - | \$ (34,442) | \$ (34,442) | - | \$ - | \$ - | \$ - |
| E3 | Add O&M for Parks Measure Q Auditing and Evaluation Services | Finance Department | \$ 36,374 | \$ - | \$ 36,374 | - | \$ - | \$ - | \$ - |
| E4 | Transfer 0.33 FTE Manager Human Services and 0.50 FTE Director of Human Services from General Purpose Fund (1010) | Human Services | \$ 270,558 | \$ - | \$ 270,558 | 0.88 | \$ - | \$ - | \$ - |
| E5 | Transfer 0.50 FTE Manager, Human Services and 0.33 FTE Director of Human Services to General Purpose Fund (1010) | Human Services | \$ (270,558) | \$ - | \$ (270,558) | (0.88) | \$ - | \$ - | \$ - |
| E6 | Add Contract Contingencies in Community Housing Services | Human Services | \$ 270,558 | \$ - | \$ 270,558 | - | \$ - | \$ - | \$ - |
| E7 | Add 1.00 FTE Case Manager I | Human Services | \$ 126,050 | \$ - | \$ 126,050 | 1.00 | \$ - | \$ - | \$ - |
| E8 | Add Funding for 1/2 Year Program Analyst II | Human Services | \$ 76,990 | \$ - | \$ 76,990 | 1.00 | \$ - | \$ - | \$ - |
| E9 | Add Stationary and Office Supplies O&M | Human Services | \$ 20,000 | \$ - | \$ 20,000 | - | \$ - | \$ - | \$ - |
| E10 | Add Services - Miscellaneous Contract O&M | Human Services | \$ 100,000 | \$ - | \$ 100,000 | - | \$ - | \$ - | \$ - |
| E11 | Add Third Party-Grant Contracts Earned O&M; Outreach - \$500K, Employment Programs \$1.2M Henry/Holland \$1,937,212 OPRI Services \$300K and Motel Vouchers \$50k | Human Services | \$ 3,987,212 | \$ - | \$ 3,987,212 | - | \$ - | \$ - | \$ - |
| E12 | Add Contract Contingencies O&M for the Hope Housing Lease | Human Services | \$ 50,000 | \$ - | \$ 50,000 | - | \$ - | \$ - | \$ - |
| E13 | Add O&M in Contract Contingencies in Community Housing Services | Human Services | \$ 39,998 | \$ - | \$ 39,998 | - | \$ - | \$ - | \$ - |
| E14 | Transfer Contract Contingencies for St. Mary's Center from General Purpose Fund (1010) | Human Services | \$ - | \$ 200,000 | \$ 200,000 | - | \$ - | \$ - | \$ - |
| E15 | Transfer 1.00 FTE Budget & Grants Administrator in DHS Fiscal Operations From Vacant Property Tax (2270) | Human Services | \$ 195,555 | \$ - | \$ 195,555 | 1.00 | \$ - | \$ - | \$ - |
| E16 | Transfer 1.00 FTE Administrative Assistant II in DHS Community Housing Services From Vacant Property Tax Fund (2270) | Human Services | \$ 117,765 | \$ - | \$ 117,765 | 1.00 | \$ - | \$ - | \$ - |
| E17 | Transfer Source of Subsidies Provided to County of Alameda Grants Fund (2160) and HUD - ESG/SHP/HOPWA Fund (2103) from General Purpose Fund (1010) to Measure Q Fund (2244) | Human Services | \$ 67,100 | \$ - | \$ 67,100 | - | \$ - | \$ - | \$ - |
| E18 | Transfer Third Party Contracts in Community Housing Services from Measure HH - SSBTD Fund (1030) | Human Services | \$ 100,000 | \$ - | \$ 100,000 | - | \$ - | \$ - | \$ - |
| E19 | Transfer Third Party Contracts Earned in Community Housing Services from Comprehensive Clean Up Fund (1720) | Human Services | \$ 39,600 | \$ - | \$ 39,600 | - | \$ - | \$ - | \$ - |
| E20 | Transfer Homeless Ambassador Program From General Purpose Fund (1010) | Human Services | \$ - | \$ 350,000 | \$ 350,000 | - | \$ - | \$ - | \$ - |
| E21 | Transfer 3.00 FTE Sworn Police Personnel in the OPD Homelessness Unit from the General Purpose Fund (1010) | Police Department | \$ 769,398 | \$ - | \$ 769,398 | 3.00 | \$ - | \$ - | \$ - |
| E22 | Additional OPD Homelessness Unit Overtime | Police Department | \$ 136,164 | \$ - | \$ 136,164 | - | \$ - | \$ - | \$ - |
| E23 | Transfer 8.55 FTE Gardener Crew Leaders from General Purpose Fund (1010) | Public Works | \$ 1,225,858 | \$ - | \$ 1,225,858 | 8.55 | \$ - | \$ - | \$ - |
| E24 | Transfer O&M in Landscape Maintenance from General Purpose Fund (1010) | Public Works | \$ 78,883 | \$ - | \$ 78,883 | - | \$ - | \$ - | \$ - |
| E25 | Transfer 10.00 FTE Gardener Crew Leaders from LLAD Fund (2310) | Public Works | \$ 1,465,664 | \$ - | \$ 1,465,664 | 10.00 | \$ - | \$ - | \$ - |
| E26 | Transfer 11.00 FTE Gardener II from LLAD Fund (2310) | Public Works | \$ 1,260,110 | \$ - | \$ 1,260,110 | 11.00 | \$ - | \$ - | \$ - |
| E27 | Transfer 4.00 FTE Irrigation Repair Specialists from LLAD Fund (2310) | Public Works | \$ 615,736 | \$ - | \$ 615,736 | 4.00 | \$ - | \$ - | \$ - |
| E28 | Transfer 2.70 FTE Park Attendant PPT from LLAD Fund (2310) | Public Works | \$ 269,516 | \$ - | \$ 269,516 | 2.70 | \$ - | \$ - | \$ - |
| E29 | Transfer 12.89 FTE Park Attendant PT from LLAD Fund (2310) | Public Works | \$ 894,181 | \$ - | \$ 894,181 | 12.89 | \$ - | \$ - | \$ - |
| E30 | Transfer 4.00 FTE Park Equipment Operator from LLAD Fund (2310) | Public Works | \$ 601,543 | \$ - | \$ 601,543 | 4.00 | \$ - | \$ - | \$ - |
| E31 | Transfer 4.00 FTE Park Supervisor I from LLAD Fund (2310) | Public Works | \$ 722,522 | \$ - | \$ 722,522 | 4.00 | \$ - | \$ - | \$ - |

EXHIBIT 3 - INCLUSIVE OF ERRATA 1 + 2

| | | | | | | | | | |
|---|--|--------------|----------------------|---------------------|----------------------|---------------|----------------------|-------------|----------------------|
| E32 | Transfer 1.00 FTE Park Supervisor II from LLAD Fund (2310) | Public Works | \$ 224,500 | \$ - | \$ 224,500 | 1.00 | \$ - | \$ - | \$ - |
| E33 | Transfer 1.00 FTE Administrative Assistant II from LLAD Fund (2310) | Public Works | \$ 143,043 | \$ - | \$ 143,043 | 1.00 | \$ - | \$ - | \$ - |
| E34 | Transfer 0.26 FTE Manager Parks Services from LLAD Fund (2310) | Public Works | \$ 94,601 | \$ - | \$ 94,601 | 0.26 | \$ - | \$ - | \$ - |
| E35 | Unfreeze 1.00 FTE Gardener II and 1.00 FTE Park Attendant PT | Public Works | \$ 180,918 | \$ - | \$ 180,918 | 2.00 | \$ - | \$ - | \$ - |
| E36 | Add 7.00 FTE Gardener Crew Leaders in Landscape Maintenance - Jan. 1 Start Date | Public Works | \$ 479,059 | \$ - | \$ 479,059 | 7.00 | \$ - | \$ - | \$ - |
| E37 | Add 15.00 FTE Gardener II in Landscape Maintenance - Jan. 1 Start Date | Public Works | \$ 866,310 | \$ - | \$ 866,310 | 15.00 | \$ - | \$ - | \$ - |
| E38 | Add 2.00 FTE Park Supervisor I in Landscape Maintenance - Jan. 1 Start Date | Public Works | \$ 177,190 | \$ - | \$ 177,190 | 2.00 | \$ - | \$ - | \$ - |
| E39 | Add 1.00 FTE Park Supervisor II in Landscape Maintenance - Jan. 1 Start Date | Public Works | \$ 102,553 | \$ - | \$ 102,553 | 1.00 | \$ - | \$ - | \$ - |
| E40 | Add 2.00 FTE Park Equipment Operator in Landscape Maintenance - Jan. 1 Start Date | Public Works | \$ 140,252 | \$ - | \$ 140,252 | 2.00 | \$ - | \$ - | \$ - |
| E41 | Add 1.00 FTE Tree Trimmer in Landscape Maintenance - Jan. 1 Start Date | Public Works | \$ 71,840 | \$ - | \$ 71,840 | 1.00 | \$ - | \$ - | \$ - |
| E42 | Add 1.00 FTE Tree Worker Driver in Landscape Maintenance - Jan. 1 Start Date | Public Works | \$ 61,891 | \$ - | \$ 61,891 | 1.00 | \$ - | \$ - | \$ - |
| E43 | Add 1.00 FTE Administrative Assistant II in Public Works Human Resources | Public Works | \$ 129,110 | \$ - | \$ 129,110 | 1.00 | \$ - | \$ - | \$ - |
| E44 | Add 2.00 FTE Construction and Maintenance Mechanic in Facilities Maintenance - Oct. 1 Start Date | Public Works | \$ 240,472 | \$ - | \$ 240,472 | 2.00 | \$ - | \$ - | \$ - |
| E45 | Add 2.00 FTE Custodians | Public Works | \$ 194,336 | \$ - | \$ 194,336 | 2.00 | \$ - | \$ - | \$ - |
| E46 | Add 2.00 FTE Painter in Facilities Maintenance - Oct. 1 Start Date | Public Works | \$ 240,472 | \$ - | \$ 240,472 | 2.00 | \$ - | \$ - | \$ - |
| E47 | Add O&M in Landscape Maintenance to Support New Staff | Public Works | \$ 252,513 | \$ - | \$ 252,513 | - | \$ - | \$ - | \$ - |
| E48 | Add O&M in Landscape Maintenance and Facilities Maintenance for New Equipment | Public Works | \$ 3,480,334 | \$ - | \$ 3,480,334 | - | \$ - | \$ - | \$ - |
| E49 | Add 1.00 Engineer, Assistant I (Office) in Landscape Maintenance for New Stormwater Services | Public Works | \$ 166,366 | \$ - | \$ 166,366 | 1.00 | \$ - | \$ - | \$ - |
| E50 | Add O&M for Storm Drain Master Plan Consultant and Device Capital Design and Installation | Public Works | \$ 941,366 | \$ - | \$ 941,366 | - | \$ - | \$ - | \$ - |
| E51 | Add 1.00 FTE Business Analyst II in Director's Office For New Evaluation Services | Public Works | \$ 185,172 | \$ - | \$ 185,172 | 1.00 | \$ - | \$ - | \$ - |
| Subtotal | | | \$ 21,639,075 | \$ 515,558 | \$ 22,154,633 | 106.40 | \$ - | \$ - | \$ - |
| FY 2020-21 Adjusted Budget Total | | | \$ 21,639,075 | \$ 1,715,558 | \$ 23,354,633 | 106.40 | \$ 23,354,633 | \$ - | \$ 23,354,633 |

| 2252 - Measure Z - Violence Prevention and Public Safety Act of 2014 | | | | | | | | | |
|--|---|-----------------------------------|-----------------|----------------|-----------------|---------|---------------|----------|---------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 29,204,867 | \$ 937,759 | \$ 30,142,626 | 78.67 | \$ 26,393,250 | \$ - | \$ 26,393,250 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (161,564) | \$ (161,564) | - | \$ - | \$ - | \$ - |
| E2 | Reduce Measure Z Evaluation Contract O&M | City Administrator | \$ - | \$ (110,544) | \$ (110,544) | - | \$ - | \$ - | \$ - |
| E3 | Transfer Oakland Unit to the Department of Violence Prevention | Human Services | \$ (10,468,400) | \$ - | \$ (10,468,400) | (15.05) | \$ - | \$ - | \$ - |
| E4 | Reduce Measure Z Supply Budget | Police Department | \$ - | \$ (43,197) | \$ (43,197) | - | \$ - | \$ - | \$ - |
| E5 | Transfer Sworn Police Personnel to General Purpose Fund (1010) | Police Department | \$ - | \$ (1,993,220) | \$ (1,993,220) | (8.00) | \$ - | \$ - | \$ - |
| E6 | Transfer Oakland Unit to the Department of Violence Prevention | Department of Violence Prevention | \$ 10,468,400 | \$ - | \$ 10,468,400 | 15.05 | \$ - | \$ - | \$ - |
| E7 | Freeze 1.00 FTE Case Manager I in Oakland Unite | Department of Violence Prevention | \$ - | \$ (121,016) | \$ (121,016) | (1.00) | \$ - | \$ - | \$ - |
| E8 | Use of Carryforward Funding from Measure Y and Measure Z to support Oakland Unite | Department of Violence Prevention | \$ - | \$ (900,000) | \$ (900,000) | - | \$ - | \$ - | \$ - |
| E9 | Reduce Oakland Unite Service Provider Contracts | Department of Violence Prevention | \$ - | \$ (419,835) | \$ (419,835) | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ - | \$ (3,749,376) | \$ (3,749,376) | 6.05 | \$ - | \$ - | \$ - |
| FY 2020-21 Adjusted Budget Total | | | \$ 29,204,867 | \$ (2,811,617) | \$ 26,393,250 | 84.72 | \$ 26,393,250 | \$ - | \$ 26,393,250 |

| 2270 - Vacant Property Tax Act Fund | | | | | | | | | |
|--|---|----------------|--------------|----------------|----------------|--------|--------------|----------|--------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 5,019,713 | \$ 1,873,931 | \$ 6,893,644 | 12.42 | \$ 7,000,000 | \$ - | \$ 7,000,000 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (10,556) | \$ (10,556) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF Expenses | City-Wide | \$ - | \$ (1,536) | \$ (1,536) | - | \$ - | \$ - | \$ - |
| E3 | Remove Funding Placeholder | Human Services | \$ - | \$ (2,142,691) | \$ (2,142,691) | \$ - | \$ - | \$ - | \$ - |
| E4 | Transfer 1.00 FTE Budget & Grants Administrator in DHS Fiscal Operations to Measure Q Fund (2244) | Human Services | \$ (195,555) | \$ - | \$ (195,555) | (1.00) | \$ - | \$ - | \$ - |
| E5 | Transfer 1.00 FTE Administrative Assistant II in DHS Community Housing Services to Measure Q Fund (2244) | Human Services | \$ (113,693) | \$ - | \$ (113,693) | (1.00) | \$ - | \$ - | \$ - |
| E6 | Transfer 6.00 FTE Public Works Maintenance Workers and 1.00 FTE Clean Community Supervisor from General Purpose Fund (1010) | Public Works | \$ 765,898 | \$ - | \$ 765,898 | 7.00 | \$ - | \$ - | \$ - |
| E7 | Transfer O&M in Illegal Dumping From General Purpose Fund (1010) | Public Works | \$ 314,055 | \$ - | \$ 314,055 | - | \$ - | \$ - | \$ - |
| E8 | Transfer 0.30 FTE Environmental Enforcement Officer From General Purpose Fund (1010) | Public Works | \$ 38,542 | \$ - | \$ 38,542 | 0.30 | \$ - | \$ - | \$ - |
| E9 | Preserve 5.00 FTE in Illegal Dumping - 1.00 FTE Public Works Supervisor, 3.00 FTE Public Works Maintenance Worker, and 1.00 Street Maintenance Leader - Oct. 1 Start Date | Public Works | \$ - | \$ (148,108) | \$ (148,108) | - | \$ - | \$ - | \$ - |
| E10 | Add Homeless Encampment Waste Collection Services | Public Works | \$ - | \$ 1,600,000 | \$ 1,600,000 | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ 809,247 | \$ (702,891) | \$ 106,356 | 5.30 | \$ - | \$ - | \$ - |
| FY 2020-21 Adjusted Budget Total | | | \$ 5,828,960 | \$ 1,171,040 | \$ 7,000,000 | 17.72 | \$ 7,000,000 | \$ - | \$ 7,000,000 |

| 2310 - Lighting and Landscape Assessment District | | | | | | | | | |
|---|--|--|----------------|----------------|----------------|---------|---------------|--------------|---------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 23,139,433 | \$ (2,447,499) | \$ 20,691,934 | 87.58 | \$ 20,250,304 | \$ - | \$ 20,250,304 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (41,133) | \$ (41,133) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF Expenses | City-wide | \$ - | \$ (193,928) | \$ (193,928) | - | \$ - | \$ - | \$ - |
| E3 | Transfer OPRYD Facilities Cost From OPRCA Self Sustaining Fund (1820) | Oakland Parks, Recreation, and Youth Development | \$ 3,795,192 | \$ - | \$ 3,795,192 | - | \$ - | \$ - | \$ - |
| E4 | Transfer 10.00 FTE Gardener Crew Leaders to Parks Measure Q Fund (2244) | Public Works | \$ (1,465,664) | \$ - | \$ (1,465,664) | (10.00) | \$ - | \$ - | \$ - |
| E5 | Transfer 11.00 FTE Gardener II to Parks Measure Q Fund (2244) | Public Works | \$ (1,260,110) | \$ - | \$ (1,260,110) | (11.00) | \$ - | \$ - | \$ - |
| E6 | Transfer 4.00 FTE Irrigation Repair Specialists to Parks Measure Q Fund (2244) | Public Works | \$ (615,736) | \$ - | \$ (615,736) | (4.00) | \$ - | \$ - | \$ - |
| E7 | Transfer 2.70 FTE Park Attendant, PPT to Parks Measure Q Fund (2244) | Public Works | \$ (269,516) | \$ - | \$ (269,516) | (2.70) | \$ - | \$ - | \$ - |
| E8 | Transfer 12.89 FTE Park Attendant PT to Parks Measure Q Fund (2244) | Public Works | \$ (894,181) | \$ - | \$ (894,181) | (12.89) | \$ - | \$ - | \$ - |
| E9 | Transfer 4.00 FTE Park Equipment Operator to Parks Measure Q Fund (2244) | Public Works | \$ (601,543) | \$ - | \$ (601,543) | (4.00) | \$ - | \$ - | \$ - |
| E10 | Transfer 4.00 FTE Park Supervisor I to Parks Measure Q Fund (2244) | Public Works | \$ (722,522) | \$ - | \$ (722,522) | (4.00) | \$ - | \$ - | \$ - |
| E11 | Transfer 1.00 FTE Park Supervisor II to Parks Measure Q Fund (2244) | Public Works | \$ (224,500) | \$ - | \$ (224,500) | (1.00) | \$ - | \$ - | \$ - |
| E12 | Transfer 1.00 FTE Administrative Assistant II to Parks Measure Q Fund (2244) | Public Works | \$ (143,043) | \$ - | \$ (143,043) | (1.00) | \$ - | \$ - | \$ - |
| E13 | Transfer 0.26 FTE Manager Parks Services to Parks Measure Q Fund (2244) | Public Works | \$ (94,601) | \$ - | \$ (94,601) | (0.26) | \$ - | \$ - | \$ - |
| E14 | Delete 13.34 FTE Park Attendant, TPT in Landscape Maintenance | Public Works | \$ (857,979) | \$ - | \$ (857,979) | (13.34) | \$ - | \$ - | \$ - |
| E15 | Add 7.00 FTE Gardener II in Landscape Maintenance - 4.00 FTE Start Date Jan. 2021 | Public Works | \$ 575,821 | \$ - | \$ 575,821 | 7.00 | \$ - | \$ - | \$ - |
| E16 | Unfreeze 1.00 FTE Gardener Crew Leader, 1.00 FTE Gardener II, 1.00 FTE Park Attendant PPT, 1.00 FTE Park Equipment Operator, 1.00 FTE Park Supervisor I, and 1.50 FTE Park Attendant PT in Landscape Maintenance | Public Works | \$ 764,247 | \$ - | \$ 764,247 | 6.50 | \$ - | \$ - | \$ - |
| E17 | Reduce O&M in Miscellaneous Supplies | Public Works | \$ (42,872) | \$ - | \$ (42,872) | - | \$ - | \$ - | \$ - |
| E18 | Transfer 1.00 FTE Tree Trimmer in Tree Services from Measure BB- Local Streets and Roads Fund (2218) | Public Works | \$ 130,266 | \$ - | \$ 130,266 | 1.00 | \$ - | \$ - | \$ - |
| E19 | Delay Negative Fund Repayment to LLAD Fund (2310) | Public Works | \$ - | \$ (514,245) | \$ (514,245) | - | \$ - | \$ - | \$ - |
| E20 | Transfer Street Lighting Cost From State Gas Tax Fund (2230) | Transportation | \$ 1,450,408 | \$ - | \$ 1,450,408 | - | \$ - | \$ - | \$ - |
| E21 | Remove General Purpose Fund (1010) Contribution | Non-Departmental | \$ - | \$ - | \$ - | - | \$ - | \$ (835,529) | \$ (835,529) |
| E22 | Delay Negative Fund Repayment to Self Insurance Fund (1100) | Non-Departmental | \$ - | \$ (51,520) | \$ (51,520) | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ (476,333) | \$ (800,826) | \$ (1,277,159) | (49.69) | \$ - | \$ (835,529) | \$ (835,529) |
| FY 2020-21 Adjusted Budget Total | | | \$ 22,663,100 | \$ (3,248,325) | \$ 19,414,775 | 37.89 | \$ 20,250,304 | \$ (835,529) | \$ 19,414,775 |

| 2331 - Wood Street Community Facilities District | | | | | | | | | |
|--|---|--------------|--------------|----------|-----------|------|-----------|----------|-----------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 67,190 | \$ - | \$ 67,190 | 0.20 | \$ 66,491 | \$ - | \$ 66,491 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (194) | \$ (194) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF Expenses | City-wide | \$ - | \$ (38) | \$ (38) | - | \$ - | \$ - | \$ - |
| E3 | Reduce O&M in Contract Contingencies | Public Works | \$ - | \$ (467) | \$ (467) | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ - | \$ (699) | \$ (699) | - | \$ - | \$ - | \$ - |
| FY 2020-21 Adjusted Budget Total | | | \$ 67,190 | \$ (699) | \$ 66,491 | 0.20 | \$ 66,491 | \$ - | \$ 66,491 |

| 2332 - OAB CFD No.2015-1- Gateway industrial Park | | | | | | | | | |
|---|---|------------|--------------|------------|--------------|------|--------------|----------|--------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 2,255,956 | \$ - | \$ 2,255,956 | 2.00 | \$ 2,255,956 | \$ - | \$ 2,255,956 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (1,595) | \$ (1,595) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF Expenses | City-wide | \$ - | \$ (155) | \$ (155) | - | \$ - | \$ - | \$ - |
| E3 | Increase O&M in Miscellaneous Contract | Non- | \$ - | \$ 1,750 | \$ 1,750 | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ - | \$ - | \$ - | - | \$ - | \$ - | \$ - |
| FY 2020-21 Adjusted Budget Total | | | \$ 2,255,956 | \$ - | \$ 2,255,956 | 2.00 | \$ 2,255,956 | \$ - | \$ 2,255,956 |

| 2333 - Brooklyn Basin Public Services | | | | | | | | | |
|--|--|--------------|--------------|-----------|-----------|-----|----------|-----------|-----------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ - | \$ - | \$ - | - | \$ - | \$ - | \$ - |
| BALANCING MEASURES | | | | | | | | | |
| E1 | CFD (Community Facilities District) 2017-1 Special Tax Revenue | Public Works | \$ - | \$ - | \$ - | - | \$ - | \$ 50,000 | \$ 50,000 |
| E2 | Special Engineer Contract | Public Works | \$ - | \$ 50,000 | \$ 50,000 | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ - | \$ 50,000 | \$ 50,000 | - | \$ - | \$ 50,000 | \$ 50,000 |
| FY 2020-21 Adjusted Budget Total | | | \$ - | \$ 50,000 | \$ 50,000 | - | \$ - | \$ 50,000 | \$ 50,000 |

| 2411 - False Alarm Reduction Program | | | | | | | | | |
|--|---|-------------------|--------------|--------------|--------------|--------|--------------|----------|--------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 1,792,325 | \$ - | \$ 1,792,325 | 7.00 | \$ 1,773,617 | \$ - | \$ 1,773,617 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (8,573) | \$ (8,573) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF Expenses | City-wide | \$ - | \$ (1,820) | \$ (1,820) | - | \$ - | \$ - | \$ - |
| E3 | Freeze 1.50 FTE Account Clerk II in Budget Accounting | Police Department | \$ - | \$ (153,863) | \$ (153,863) | (1.50) | \$ - | \$ - | \$ - |
| E4 | Reduce False Alarm Reduction Program Supply Budget | Police Department | \$ - | \$ (3,742) | \$ (3,742) | - | \$ - | \$ - | \$ - |
| E5 | Reduce O&M in Miscellaneous Contract Services | Police Department | \$ - | \$ (6,287) | \$ (6,287) | - | \$ - | \$ - | \$ - |
| E6 | Transfer 1.00 FTE OPD Accountant II from General Purpose Fund (1010) | Police Department | \$ 155,577 | \$ - | \$ 155,577 | 1.00 | \$ - | \$ - | \$ - |
| Subtotal | | | \$ 155,577 | \$ (174,285) | \$ (18,708) | (0.50) | \$ - | \$ - | \$ - |
| FY 2020-21 Adjusted Budget Total | | | \$ 1,947,902 | \$ (174,285) | \$ 1,773,617 | 6.50 | \$ 1,773,617 | \$ - | \$ 1,773,617 |

| 2413 - Rent Adjustment Program Fund | | | | | | | | | |
|--|---|---------------------------------|--------------|--------------|--------------|--------|--------------|-----------|--------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 9,714,008 | \$ - | \$ 9,714,008 | 39.09 | \$ 9,472,309 | \$ 85,995 | \$ 9,558,304 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (39,444) | \$ (39,444) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF expenses | City-wide | \$ - | \$ (6,072) | \$ (6,072) | - | \$ - | \$ - | \$ - |
| E3 | Transfer 1.00 FTE Legal Administrative Assistant from the General Purpose Fund (1010) | City Attorney | \$ - | \$ 147,502 | \$ 147,502 | 1.00 | \$ - | \$ - | \$ - |
| E4 | Transfer 0.35 FTE Accountant III in Controller's Bureau and 0.35 FTE Budget & Management Analyst from the General Purpose Fund (1010) | Finance Department | \$ - | \$ 130,995 | \$ 130,995 | 0.70 | \$ - | \$ - | \$ - |
| E5 | Transfer 0.50 FTE Home Management Specialist III and 1.00 FTE Program Analyst I to HUD-CDBG Fund (2108) | Housing & Community Development | \$ - | \$ (229,787) | \$ (229,787) | (1.50) | \$ - | \$ - | \$ - |
| E6 | Freeze 1.00 FTE Administrative Assistant II | Housing & Community Development | \$ - | \$ (127,191) | \$ (127,191) | (1.00) | \$ - | \$ - | \$ - |
| E7 | Reduce O&M in Contract Contingencies | Housing & Community Development | \$ - | \$ (7,703) | \$ (7,703) | (1.00) | \$ - | \$ - | \$ - |
| E8 | Delay Negative Fund Repayment to Self Insurance Fund (1100) | Non-Departmental | \$ - | \$ (24,004) | \$ (24,004) | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ - | \$ (155,704) | \$ (155,704) | (3.50) | \$ - | \$ - | \$ - |
| FY 2020-21 Adjusted Budget Total | | | \$ 9,714,008 | \$ (155,704) | \$ 9,558,304 | 35.59 | \$ 9,472,309 | \$ 85,995 | \$ 9,558,304 |

| 2415 - Development Service Fund | | | | | | | | | |
|--|---|---------------------------|---------------|----------------|----------------|--------|---------------|---------------|---------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 62,255,072 | \$ 901,258 | \$ 63,156,330 | 260.78 | \$ 46,266,178 | \$ 313,832 | \$ 46,580,010 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (248,138) | \$ (248,138) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF expenses | City-Wide | \$ - | \$ (63,719) | \$ (63,719) | - | \$ - | \$ - | \$ - |
| E3 | Transfer 0.10 FTE Exec Asst to the Asst City Admin, 0.45 FTE City Administrator Analysts and 0.70 FTE Assist to the City Administrator from the General Purpose Fund (1010) | City Administrator | \$ - | \$ 328,128 | \$ 328,128 | 1.25 | \$ - | \$ - | \$ - |
| E4 | Transfer 0.34 FTE Program Manager III from the General Purpose Fund (1010) | City Administrator | \$ - | \$ 109,375 | \$ 109,375 | 0.34 | \$ - | \$ - | \$ - |
| E5 | Transfer 0.40 FTE Deputy City Attorney III from General Purpose Fund (1010) | City Attorney | \$ - | \$ 108,400 | \$ 108,400 | 0.40 | \$ - | \$ - | \$ - |
| E6 | Transfer 0.15 FTE Deputy City Attorney III and 2.50 FTE Deputy City Attorney V from General Purpose Fund (1010) | City Attorney | \$ 778,071 | \$ - | \$ 778,071 | 2.65 | \$ - | \$ - | \$ - |
| E7 | Transfer 0.65 FTE Accounting Supervisors in Controller's Bureau; 0.50 FTE Budget & Mgmt Analyst, Principal and 0.20 FTE Budget Administrator in Budget Bureau; 0.50 FTE Human Res Systems Analyst, Senior in Treasury Bureau from the General Purpose Fund (1010) | Finance Department | \$ - | \$ 435,260 | \$ 435,260 | 1.85 | \$ - | \$ - | \$ - |
| E8 | Transfer 0.15 FTE Human Resource Analyst (CONF) and 0.50 FTE Human Resource Oper Supervisor from the General Purpose Fund (1010) | Human Resource Management | \$ - | \$ 129,409 | \$ 129,409 | 0.65 | \$ - | \$ - | \$ - |
| E9 | Transfer 0.25 FTE Director of Info Technology, 0.25 FTE Application Developer III, 0.50 FTE Information Systems Manager II, 0.20 FTE Information Systems Manager I and 0.50 FTE Spatial Data Analyst III from General Purpose Fund (1010) | Information Technology | \$ - | \$ 450,264 | \$ 450,264 | 1.70 | \$ - | \$ - | \$ - |
| E10 | Freeze 0.50 FTE Student Trainee, PT in Planning Building and Neighborhood Preservation | Planning and Building | \$ - | \$ (28,776) | \$ (28,776) | (0.50) | \$ - | \$ - | \$ - |
| E11 | Freeze 0.50 FTE Management Intern, PT in Planning Building and Neighborhood Preservation | Planning and Building | \$ - | \$ (39,909) | \$ (39,909) | (0.50) | \$ - | \$ - | \$ - |
| E12 | Freeze 1.00 FTE Permit Technician I in Engineering: Permit Center | Planning and Building | \$ - | \$ (112,659) | \$ (112,659) | (1.00) | \$ - | \$ - | \$ - |
| E13 | Freeze 1.00 FTE Engineer, Assistant II (Office) in Building and Infrastructure Plan Check | Planning and Building | \$ - | \$ (189,309) | \$ (189,309) | (1.00) | \$ - | \$ - | \$ - |
| E14 | Freeze 1.00 FTE Process Coordinator III in Engineering: Project Coordination | Planning and Building | \$ - | \$ (186,937) | \$ (186,937) | (1.00) | \$ - | \$ - | \$ - |
| E15 | Reduce O&M - Contract Contingency for a Strategic Workplan | Planning and Building | \$ - | \$ (110,497) | \$ (110,497) | - | \$ - | \$ - | \$ - |
| E16 | Delay of Negative Fund Repayment to Self Insurance Fund (1100) | Planning and Building | \$ - | \$ (41,587) | \$ (41,587) | - | \$ - | \$ - | \$ - |
| E17 | Transfer 1.00 FTE Program Analyst III and O&M from General Purpose Fund (1010) | Planning and Building | \$ 186,937 | \$ 236,697 | \$ 423,634 | 1.00 | \$ - | \$ - | \$ - |
| E18 | Freeze 1.00 FTE Management Intern, 1.00 FTE Planner II Design Review, 1.00 FTE Planner II, 1.00 FTE Planning Investigator, 1.00 FTE Project Manager II, 3.00 Specialty Combination Inspectors | Planning and Building | \$ - | \$ (1,449,124) | \$ (1,449,124) | (8.00) | \$ - | \$ - | \$ - |
| E19 | Add 1.00 FTE Account Clerk III and O&M | Planning and Building | \$ 144,948 | \$ - | \$ 144,948 | 1.00 | \$ - | \$ - | \$ - |
| E20 | Delete 1.00 FTE Public Service Representative, Senior | Planning and Building | \$ (144,948) | \$ - | \$ (144,948) | (1.00) | \$ - | \$ - | \$ - |
| E21 | Freeze 1.00 FTE Arboricultural Inspector in Complete Streets Pavement & Sidewalk Management | Transportation | \$ - | \$ (241,127) | \$ (241,127) | (1.00) | \$ - | \$ - | \$ - |
| E22 | Freeze 1.00 FTE Construction Inspector (Field) in ROW Management | Transportation | \$ - | \$ (191,382) | \$ (191,382) | (1.00) | \$ - | \$ - | \$ - |
| E23 | Use of Fund Balance | Non-Departmental | \$ - | \$ - | \$ - | - | \$ - | \$ 16,435,697 | \$ 16,435,697 |
| Subtotal | | | \$ 965,008 | \$ (1,105,631) | \$ (140,623) | (4.16) | \$ - | \$ 16,435,697 | \$ 16,435,697 |
| FY 2020-21 Adjusted Budget Total | | | \$ 63,220,080 | \$ (204,373) | \$ 63,015,707 | 256.62 | \$ 46,266,178 | \$ 16,749,529 | \$ 63,015,707 |

| 2416 - Traffic Safety Fund | | | | | | | | | |
|--|--|-------------------|--------------|------------|-------------|--------|------------|----------|------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 825,818 | \$ 4,854 | \$ 830,672 | 11.00 | \$ 770,000 | \$ - | \$ 770,000 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (844) | \$ (844) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF expenses | City-Wide | \$ - | \$ (2,661) | \$ (2,661) | - | \$ - | \$ - | \$ - |
| E3 | Transfer 1.00 FTE Crossing Guard, PPT in Traffic Operations to Measure BB - Bike and Pedestrian (2219) | Police Department | \$ (78,816) | \$ - | \$ (78,816) | (1.00) | \$ - | \$ - | \$ - |
| E4 | Add O&M in Traffic Operations | Police Department | \$ - | \$ 68,685 | \$ 68,685 | - | \$ - | \$ - | \$ - |
| E5 | Transfer O&M in Street Lighting Maintenance to State Gas Tax (2230) | Transportation | \$ (26,240) | \$ - | \$ (26,240) | - | \$ - | \$ - | \$ - |
| E6 | Transfer O&M in Complete Streets Maintenance to State Gas Tax (2230) | Transportation | \$ (20,796) | \$ - | \$ (20,796) | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ (125,852) | \$ 65,180 | \$ (60,672) | (1.00) | \$ - | \$ - | \$ - |
| FY 2020-21 Adjusted Budget Total | | | \$ 699,966 | \$ 70,034 | \$ 770,000 | 10.00 | \$ 770,000 | \$ - | \$ 770,000 |

| 2419 - Measure C: Transient Occupancy Tax (TOT) Surcharge | | | | | | | | | |
|---|---|----------------------------------|----------------|-------------|----------------|------|--------------|----------|--------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 7,904,338 | \$ (16,005) | \$ 7,888,333 | 0.75 | \$ 4,338,582 | \$ - | \$ 4,338,582 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (661) | \$ (661) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF expenses | City-Wide | \$ - | \$ (102) | \$ (102) | - | \$ - | \$ - | \$ - |
| E3 | Remove Art + Soul Funding | Economic & Workforce Development | \$ (191,902) | \$ - | \$ (191,902) | - | \$ - | \$ - | \$ - |
| E4 | Remove Funding for Fairs & Festivals | Economic & Workforce Development | \$ (230,289) | \$ - | \$ (230,289) | - | \$ - | \$ - | \$ - |
| E5 | Reduce Funding for Cultural Arts | Economic & Workforce Development | \$ (20,764) | \$ - | \$ (20,764) | - | \$ - | \$ - | \$ - |
| E6 | Reduce Museum Funding | Non-Departmental | \$ (443,719) | \$ - | \$ (443,719) | - | \$ - | \$ - | \$ - |
| E7 | Reduce Oakland Zoo Funding | Non-Departmental | \$ (443,719) | \$ - | \$ (443,719) | - | \$ - | \$ - | \$ - |
| E8 | Reduce Chabot Space & Science Funding | Non-Departmental | \$ (443,719) | \$ - | \$ (443,719) | - | \$ - | \$ - | \$ - |
| E9 | Reduce Oakland Convention and Visitors Bureau Funding | Non-Departmental | \$ (1,774,876) | \$ - | \$ (1,774,876) | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ (3,548,988) | \$ (763) | \$ (3,549,751) | - | \$ - | \$ - | \$ - |
| FY 2020-21 Adjusted Budget Total | | | \$ 4,355,350 | \$ (16,768) | \$ 4,338,582 | 0.75 | \$ 4,338,582 | \$ - | \$ 4,338,582 |

| 2421 - Capital Improvements Impact Fee Fund | | | | | | | | | |
|---|---|--------------|--------------|--------------|--------------|-----|--------------|----------|--------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 1,462,000 | \$ - | \$ 1,462,000 | - | \$ 1,462,000 | \$ - | \$ 1,462,000 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ - | \$ - | - | \$ - | \$ - | \$ - |
| E2 | Transfer Funding from Capital Improvement Impact Fees (CIIF) general project to unfunded Storm Drainage Master Plan project | Public Works | \$ - | \$ (900,000) | \$ (900,000) | - | \$ - | \$ - | \$ - |
| E3 | Receive Funding from CIIF general project to unfunded Storm Drainage Master Plan project | Public Works | \$ - | \$ 900,000 | \$ 900,000 | - | \$ - | \$ - | \$ - |
| E4 | Transfer Funding to Contract Contingencies from CIIF admin project to Storm Drainage Master Plan | Public Works | \$ - | \$ (91,000) | \$ (91,000) | - | \$ - | \$ - | \$ - |
| E5 | Receive Funding Into Contract Contingencies from CIIF admin project to Storm Drainage Master Plan | Public Works | \$ - | \$ 91,000 | \$ 91,000 | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ - | \$ - | \$ - | - | \$ - | \$ - | \$ - |
| FY 2020-21 Adjusted Budget Total | | | \$ 1,462,000 | \$ - | \$ 1,462,000 | - | \$ 1,462,000 | \$ - | \$ 1,462,000 |

| 2990 - Public Works Grants | | | | | | | | | |
|--|---|--------------|--------------|-------------|-------------|--------|------------|----------|------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 325,480 | \$ - | \$ 325,480 | 1.26 | \$ 280,000 | \$ - | \$ 280,000 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (1,239) | \$ (1,239) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF expenses | City-Wide | \$ - | \$ (248) | \$ (248) | - | \$ - | \$ - | \$ - |
| E3 | Reduce O&M in Miscellaneous Services | Public Works | \$ - | \$ (18,098) | \$ (18,098) | - | \$ - | \$ - | \$ - |
| E4 | Transfer 0.13 FTE Program Analyst II in Environmental Services To Recycling Program Fund (1710) | Public Works | \$ - | \$ (25,895) | \$ (25,895) | (0.13) | \$ - | \$ - | \$ - |
| Subtotal | | | \$ - | \$ (45,480) | \$ (45,480) | (0.13) | \$ - | \$ - | \$ - |
| FY 2020-21 Adjusted Budget Total | | | \$ 325,480 | \$ (45,480) | \$ 280,000 | 1.13 | \$ 280,000 | \$ - | \$ 280,000 |

| 2999 - Miscellaneous Grants | | | | | | | | | |
|--|---|--------------------|--------------|--------------|--------------|------|------------|----------|------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 414,762 | \$ - | \$ 414,762 | 1.00 | \$ 288,000 | \$ - | \$ 288,000 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (704) | \$ (704) | - | \$ - | \$ - | \$ - |
| E2 | Carryforward reduction to cover Personnel | City Administrator | \$ - | \$ (126,058) | \$ (126,058) | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ - | \$ (126,762) | \$ (126,762) | - | \$ - | \$ - | \$ - |
| FY 2020-21 Adjusted Budget Total | | | \$ 414,762 | \$ (126,762) | \$ 288,000 | 1.00 | \$ 288,000 | \$ - | \$ 288,000 |

| 3100 - Sewer Service Fund | | | | | | | | | |
|--|--|------------------------|---------------|----------------|----------------|--------|---------------|--------------|---------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 45,799,903 | \$ 23,580,592 | \$ 69,380,495 | 126.27 | \$ 67,982,866 | \$ 800,000 | \$ 68,782,866 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (100,481) | \$ (100,481) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF expenses | City-Wide | \$ - | \$ (150,797) | \$ (150,797) | - | \$ - | \$ - | \$ - |
| E3 | Reduction of DOT Divisional Overhead Rate | City-Wide | \$ (7,679) | \$ - | \$ (7,679) | - | \$ - | \$ - | \$ - |
| E4 | Transfer 1.00 FTE Business Analyst III from ITD org | Information Technology | \$ (199,020) | \$ - | \$ (199,020) | (1.00) | \$ - | \$ - | \$ - |
| E5 | Transfer 1.00 FTE Business Analyst III to OPW org | Public Works | \$ 255,488 | \$ - | \$ 255,488 | 1.00 | \$ - | \$ - | \$ - |
| E6 | Transfer Carryforward Funding From EPA-Sewer Cleaning Project to SS Rehab Sub-Basin 82-005 Project | Public Works | \$ - | \$ (6,000,000) | \$ (6,000,000) | - | \$ - | \$ - | \$ - |
| E7 | Receive Carryforward Funding From EPA-Sewer Cleaning Project to SS Rehab Sub-Basin 82-005 Project | Public Works | \$ - | \$ 6,000,000 | \$ 6,000,000 | - | \$ - | \$ - | \$ - |
| E8 | Delete 0.10 FTE Architectural Assistant (Office) (Split-Funded) | Public Works | \$ (20,767) | \$ - | \$ (20,767) | (0.10) | \$ - | \$ - | \$ - |
| E9 | Add 0.10 FTE Engineer Assistant I (Office) (Split-Funded) | Public Works | \$ 22,182 | \$ - | \$ 22,182 | 0.10 | \$ - | \$ - | \$ - |
| E10 | Increase funds for O&M for FOG Program | Public Works | \$ - | \$ 275,000 | \$ 275,000 | - | \$ - | \$ - | \$ - |
| E11 | Reduce O&M in Services: Miscellaneous Contract | Public Works | \$ - | \$ (226,436) | \$ (226,436) | - | \$ - | \$ - | \$ - |
| E12 | Contribution from Fund Balance | Public Works | \$ - | \$ - | \$ - | - | \$ - | \$ 292,505 | \$ 292,505 |
| E13 | Transfer 0.15 FTE Public Works Maintenance Worker in Great Streets Maintenance Asphalt to Grant Clearing Fund (7760) | Transportation | \$ (20,823) | \$ - | \$ (20,823) | (0.15) | \$ - | \$ - | \$ - |
| E14 | Transfer 0.15 FTE Street Maintenance Leader in Great Streets Maintenance Asphalt to State Gas Tax (2230) | Transportation | \$ (29,334) | \$ - | \$ (29,334) | (0.15) | \$ - | \$ - | \$ - |
| E15 | Delay Negative Fund Repayment to Self Insurance Fund (1100) | Non-Departmental | \$ - | \$ (102,457) | \$ (102,457) | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ 47 | \$ (305,171) | \$ (305,124) | - | \$ - | \$ 292,505 | \$ 292,505 |
| FY 2020-21 Adjusted Budget Total | | | \$ 45,799,950 | \$ 23,275,421 | \$ 69,075,371 | 126.27 | \$ 67,982,866 | \$ 1,092,505 | \$ 69,075,371 |

| 4100 - Equipment | | | | | | | | | |
|--|---|--------------|---------------|--------------|---------------|--------|---------------|----------------|----------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 34,783,812 | \$ - | \$ 34,783,812 | 57.00 | \$ 34,791,750 | \$ - | \$ 34,791,750 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (47,277) | \$ (47,277) | - | \$ - | \$ - | \$ - |
| E2 | Reduce ISF Charges | City-wide | \$ - | \$ - | \$ - | - | \$ - | \$ (1,188,913) | \$ (1,188,913) |
| E3 | Reduced ISF expenses | City-wide | \$ - | \$ (32,255) | \$ (32,255) | - | \$ - | \$ - | \$ - |
| E4 | Add Funding For Commercial Driver Training | Public Works | \$ - | \$ 125,000 | \$ 125,000 | - | \$ - | \$ - | \$ - |
| E5 | Reduce O&M in Fuel Expenses | Public Works | \$ - | \$ (117,199) | \$ (117,199) | - | \$ - | \$ - | \$ - |
| E6 | Freeze 1.00 FTE Heavy Equipment Mechanic added in FY 2019-20 | Public Works | \$ - | \$ (184,142) | \$ (184,142) | (1.00) | \$ - | \$ - | \$ - |
| E7 | Delay of Negative Fund Repayment to Self Insurance Fund (1100) | Public Works | \$ - | \$ (334,102) | \$ (334,102) | - | \$ - | \$ - | \$ - |
| E8 | ISF Revenue from Measure Q (2244) | Public Works | \$ - | \$ - | \$ - | - | \$ 591,000 | \$ - | \$ 591,000 |
| Subtotal | | | \$ - | \$ (589,975) | \$ (589,975) | (1.00) | \$ 591,000 | \$ (1,313,913) | \$ (597,913) |
| FY 2020-21 Adjusted Budget Total | | | \$ 34,783,812 | \$ (589,975) | \$ 34,193,837 | 56.00 | \$ 35,382,750 | \$ (1,313,913) | \$ 34,193,837 |

| 4200 - Radio / Telecommunications | | | | | | | | | |
|--|---|------------------------|--------------|--------------|--------------|-------|--------------|-------------|--------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 7,643,095 | \$ - | \$ 7,643,095 | 18.19 | \$ 7,354,264 | \$ 287,220 | \$ 7,641,484 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (19,372) | \$ (19,372) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF expenses | City-wide | \$ - | \$ (5,029) | \$ (5,029) | - | \$ - | \$ - | \$ - |
| E3 | Reduce ISF Charges | City-wide | \$ - | \$ - | \$ - | - | \$ - | \$ (22,700) | \$ (22,700) |
| E4 | Transfer from expired Radio Replacement Project 1000448 | Information Technology | \$ - | \$ (985,761) | \$ (985,761) | - | \$ - | \$ - | \$ - |
| E5 | Transfer to new Radio Replacement Project 1005180 | Information Technology | \$ - | \$ 985,761 | \$ 985,761 | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ - | \$ (24,401) | \$ (24,401) | - | \$ - | \$ (22,700) | \$ (22,700) |
| FY 2020-21 Adjusted Budget Total | | | \$ 7,643,095 | \$ (24,401) | \$ 7,618,694 | 18.19 | \$ 7,354,264 | \$ 264,520 | \$ 7,618,784 |

| 4300 - Reproduction | | | | | | | | | |
|--|---|------------------|--------------|--------------|--------------|------|--------------|--------------|--------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 1,606,738 | \$ - | \$ 1,606,738 | 5.00 | \$ 1,606,738 | \$ - | \$ 1,606,738 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (2,843) | \$ (2,843) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF expenses | City-wide | \$ - | \$ (407) | \$ (407) | - | \$ - | \$ - | \$ - |
| E3 | Reduce ISF Charges | City-wide | \$ - | \$ - | \$ - | - | \$ - | \$ (180,250) | \$ (180,250) |
| E4 | Delay Negative Fund Repayment | Non-Departmental | \$ - | \$ (177,000) | \$ (177,000) | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ - | \$ (180,250) | \$ (180,250) | - | \$ - | \$ (180,250) | \$ (180,250) |
| FY 2020-21 Adjusted Budget Total | | | \$ 1,606,738 | \$ (180,250) | \$ 1,426,488 | 5.00 | \$ 1,606,738 | \$ (180,250) | \$ 1,426,488 |

| 4400 - City Facilities | | | | | | | | | |
|--|---|------------------|---------------|--------------|---------------|--------|---------------|------------|---------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 39,309,517 | \$ 1,014,107 | \$ 40,323,624 | 136.03 | \$ 40,323,624 | \$ - | \$ 40,323,624 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (82,832) | \$ (82,832) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF Expenses | City-wide | \$ - | \$ (54,006) | \$ (54,006) | - | \$ - | \$ - | \$ - |
| E3 | Increase ISF Revenue | City-wide | \$ - | \$ - | \$ - | - | \$ - | \$ 130,670 | \$ 130,670 |
| E4 | Reduction of DOT Divisional Overhead Rate | City-Wide | \$ (279) | \$ - | \$ (279) | - | \$ - | \$ - | \$ - |
| E5 | Transfer Janitorial Costs in Head Start Classroom and Seasonal from CA Dept. of Education Fund (2138) | Human Services | \$ 41,517 | \$ - | \$ 41,517 | - | \$ - | \$ - | \$ - |
| E6 | Transfer Janitorial Costs in Head Start Classroom and Seasonal from Department of Health and Human Services Fund (2128) | Human Services | \$ 58,483 | \$ - | \$ 58,483 | - | \$ - | \$ - | \$ - |
| E7 | Transfer 5.48 FTE Custodians in Senior Center Org from General Purpose Fund (1010) | Human Services | \$ 612,805 | \$ - | \$ 612,805 | 5.48 | \$ - | \$ - | \$ - |
| E8 | Reduce Minor CIP Expenditures | Public Works | \$ - | \$ (250,000) | \$ (250,000) | - | \$ - | \$ - | \$ - |
| E9 | Transfer O&M in Facilities: Civic Center Complex From General Purpose Fund (1010) | Public Works | \$ 11,352 | \$ - | \$ 11,352 | - | \$ - | \$ - | \$ - |
| E10 | Transfer 2.00 FTE Custodians in Facilities Management & Development From General Purpose Fund (1010) | Public Works | \$ 218,930 | \$ - | \$ 218,930 | 2.00 | \$ - | \$ - | \$ - |
| E11 | Freeze 0.50 FTE Maintenance Mechanic, PT in Facilities | Public Works | \$ - | \$ (57,522) | \$ (57,522) | (0.50) | \$ - | \$ - | \$ - |
| E12 | Freeze 2.00 FTE Painters in Facilities: Maintenance | Public Works | \$ - | \$ (363,752) | \$ (363,752) | (2.00) | \$ - | \$ - | \$ - |
| E13 | Delay Negative Fund Repayment to Self Insurance Fund (1100) | Non-Departmental | \$ - | \$ (4,026) | \$ (4,026) | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ 942,808 | \$ (812,138) | \$ 130,670 | 4.98 | \$ - | \$ 130,670 | \$ 130,670 |
| FY 2020-21 Adjusted Budget Total | | | \$ 40,252,325 | \$ 201,969 | \$ 40,454,294 | 141.01 | \$ 40,323,624 | \$ 130,670 | \$ 40,454,294 |

| 4450 - City Facilities Energy Conservation Projects | | | | | | | | | |
|---|---|--------------|--------------|------------|------------|------|----------|------------|------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 556,338 | \$ 96,194 | \$ 652,532 | 1.00 | \$ - | \$ 652,532 | \$ 652,532 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (1,054) | \$ (1,054) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF expenses | City-wide | \$ - | \$ (210) | \$ (210) | - | \$ - | \$ - | \$ - |
| E3 | Reduce Carryforward | Public Works | \$ - | \$ 1,264 | \$ 1,264 | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ - | \$ - | \$ - | - | \$ - | \$ - | \$ - |
| FY 2020-21 Adjusted Budget Total | | | \$ 556,338 | \$ 96,194 | \$ 652,532 | 1.00 | \$ - | \$ 652,532 | \$ 652,532 |

| 4500 - Central Stores | | | | | | | | | |
|--|---|------------------|--------------|--------------|--------------|------|------------|--------------|--------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 975,945 | \$ - | \$ 975,945 | 2.20 | \$ 975,945 | \$ - | \$ 975,945 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (1,865) | \$ (1,865) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF expenses | City-Wide | \$ - | \$ (768) | \$ (768) | - | \$ - | \$ - | \$ - |
| E3 | Reduce ISF Charges | City-Wide | \$ - | \$ - | \$ - | - | \$ - | \$ (429,133) | \$ (429,133) |
| E4 | Delay Negative Fund Repayment | Non-Departmental | \$ - | \$ (426,500) | \$ (426,500) | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ - | \$ (429,133) | \$ (429,133) | - | \$ - | \$ - | \$ (429,133) |
| FY 2020-21 Adjusted Budget Total | | | \$ 975,945 | \$ (429,133) | \$ 546,812 | 2.20 | \$ 975,945 | \$ - | \$ 546,812 |

| 4550 - Purchasing | | | | | | | | | |
|--|---|--------------------|--------------|--------------|--------------|--------|--------------|--------------|--------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 1,763,534 | \$ - | \$ 1,763,534 | 9.78 | \$ 1,763,534 | \$ - | \$ 1,763,534 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (8,614) | \$ (8,614) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF expenses | City-Wide | \$ - | \$ (1,569) | \$ (1,569) | - | \$ - | \$ - | \$ - |
| E3 | Reduce ISF Charges | City-Wide | \$ - | \$ - | \$ - | - | \$ - | \$ (138,447) | \$ (138,447) |
| E4 | Freeze 0.80 FTE Office Assistant II, PPT in Controller Bureau | Finance Department | \$ - | \$ (75,064) | \$ (75,064) | (0.80) | \$ - | \$ - | \$ - |
| E5 | Delay Negative Fund Repayment | Non-Departmental | \$ - | \$ (53,200) | \$ (53,200) | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ - | \$ (138,447) | \$ (138,447) | (0.80) | \$ - | \$ (138,447) | \$ (138,447) |
| FY 2020-21 Adjusted Budget Total | | | \$ 1,763,534 | \$ (138,447) | \$ 1,625,087 | 8.98 | \$ 1,763,534 | \$ (138,447) | \$ 1,625,087 |

| 5321 - Measure DD: 2009B Clean Water, Safe Parks & Open Space Trust Fund | | | | | | | | | |
|--|---|----------------------------------|--------------|--------------|----------|------|----------|----------|----------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 119,736 | \$ (119,736) | \$ - | 0.50 | \$ - | \$ - | \$ - |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (501) | \$ (501) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF expenses | City-Wide | \$ - | \$ (74) | \$ (74) | - | \$ - | \$ - | \$ - |
| E3 | Reduce Carryforward | Economic & Workforce Development | \$ - | \$ 575 | \$ 575 | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ - | \$ - | \$ - | - | \$ - | \$ - | \$ - |
| FY 2020-21 Adjusted Budget Total | | | \$ 119,736 | \$ (119,736) | \$ - | 0.50 | \$ - | \$ - | \$ - |

5322 - Measure DD: 2017C Clean Water, Safe Parks & Open Space Trust for Oakland

| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
|--|---|--------------|--------------|----------------|------------|------|----------|----------|----------|
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 1,093,509 | \$ (1,093,509) | \$ - | 3.90 | \$ - | \$ - | \$ - |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (4,473) | \$ (4,473) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF expenses | City-wide | \$ - | \$ (892) | \$ (892) | - | \$ - | \$ - | \$ - |
| E3 | Reduce Carryforward | Public Works | \$ - | \$ 5,365 | \$ 5,365 | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ - | \$ - | \$ - | - | \$ - | \$ - | \$ - |
| FY 2020-21 Adjusted Budget Total | | | \$ 1,093,509 | \$ (1,093,509) | \$ - | 3.90 | \$ - | \$ - | \$ - |

5331 - Measure KK: Affordable Housing

| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
|--|---|---------------------------------|--------------|--------------|--------------|------|----------|----------|----------|
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 766,072 | \$ (766,072) | \$ - | 3.34 | \$ - | \$ - | \$ - |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (3,628) | \$ (3,628) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF expenses | City-Wide | \$ - | \$ (614) | \$ (614) | - | \$ - | \$ - | \$ - |
| E3 | Transfer 0.25 FTE Program Analyst III, 0.25 FTE Project Manager, 0.25 FTE Rehabilitation Advisor I from HUD-CDBG (2108) | Housing & Community Development | \$ 141,028 | \$ - | \$ 141,028 | 0.75 | \$ - | \$ - | \$ - |
| E4 | Use of Carryforward | Housing & Community Development | \$ - | \$ (136,786) | \$ (136,786) | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ 141,028 | \$ (141,028) | \$ - | 0.75 | \$ - | \$ - | \$ - |
| FY 2020-21 Adjusted Budget Total | | | \$ 907,100 | \$ (907,100) | \$ - | 4.09 | \$ - | \$ - | \$ - |

5332 - Measure KK: Infrastructure Series 2020B-1 (Tax Exempt)

| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
|--|---|--------------|--------------|---------------|---------------|------|----------|---------------|---------------|
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 201,807 | \$ 65,650,000 | \$ 65,851,807 | 1.00 | \$ - | \$ 65,851,807 | \$ 65,851,807 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (859) | \$ (859) | - | \$ - | \$ - | \$ - |
| E2 | Reduction of DOT Divisional Overhead Rate | City-Wide | \$ - | \$ (740) | \$ (740) | - | \$ - | \$ - | \$ - |
| E3 | Increased Bond Proceeds (Actuals) | Public Works | \$ - | \$ - | \$ - | - | \$ - | \$ 447,756 | \$ 447,756 |
| E4 | Increase Henry Robinson MSC HVAC System Project | Public Works | \$ - | \$ 449,355 | \$ 449,355 | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ - | \$ 447,756 | \$ 447,756 | - | \$ - | \$ 447,756 | \$ 447,756 |
| FY 2020-21 Adjusted Budget Total | | | \$ 201,807 | \$ 66,097,756 | \$ 66,299,563 | 1.00 | \$ - | \$ 66,299,563 | \$ 66,299,563 |

| 5505 - Municipal Capital Improvement: Public Arts | | | | | | | | | |
|---|---|----------------------------------|--------------|----------|-----------|------|----------|-----------|-----------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 59,869 | \$ - | \$ 59,869 | 0.25 | \$ - | \$ 59,869 | \$ 59,869 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (250) | \$ (250) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF expenses | City-Wide | \$ - | \$ (37) | \$ (37) | - | \$ - | \$ - | \$ - |
| E3 | Decrease use of Fund Balance | Economic & Workforce Development | \$ - | \$ - | \$ - | - | \$ - | \$ (287) | \$ (287) |
| Subtotal | | | \$ - | \$ (287) | \$ (287) | - | \$ - | \$ (287) | \$ (287) |
| FY 2020-21 Adjusted Budget Total | | | \$ 59,869 | \$ (287) | \$ 59,582 | 0.25 | \$ - | \$ 59,582 | \$ 59,582 |

| 5610 - Central District Projects | | | | | | | | | |
|--|---|----------------------------------|--------------|-------------|------------|------|------------|----------|------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 290,688 | \$ (89,000) | \$ 201,688 | 0.29 | \$ 200,000 | \$ - | \$ 200,000 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (460) | \$ (460) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF expenses | City-Wide | \$ - | \$ (75) | \$ (75) | - | \$ - | \$ - | \$ - |
| E3 | Increase exp budget for Oakland Ice Center's BID/CBD Assessments | Economic & Workforce Development | \$ - | \$ 3,000 | \$ 3,000 | - | \$ - | \$ - | \$ - |
| E4 | One Time Revenue from Fund Balance | Economic & Workforce Development | \$ - | \$ - | \$ - | - | \$ - | \$ 4,153 | \$ 4,153 |
| Subtotal | | | \$ - | \$ 2,465 | \$ 2,465 | - | \$ - | \$ 4,153 | \$ 4,153 |
| FY 2020-21 Adjusted Budget Total | | | \$ 290,688 | \$ (86,535) | \$ 204,153 | 0.29 | \$ 200,000 | \$ 4,153 | \$ 204,153 |

| 5613 - Central District: TA Bonds Series 2009T | | | | | | | | | |
|--|--|----------------------------------|--------------|----------------|--------------|--------|----------|----------|----------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 1,070,927 | \$ (1,055,241) | \$ 15,686 | 3.96 | \$ - | \$ - | \$ - |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (4,567) | \$ (4,567) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF expenses | City-Wide | \$ - | \$ (432) | \$ (432) | - | \$ - | \$ - | \$ - |
| E3 | Freeze 1.00 FTE Office Assistant II in Project Implementation | Economic & Workforce Development | \$ - | \$ (114,313) | \$ (114,313) | (1.00) | \$ - | \$ - | \$ - |
| E4 | Transfer 0.86 FTE Urban Economic Coordinator and 0.50 FTE Development/Redevelopment PGR MGR & ISFs to Central District: TA Bonds Series 2006T (5614) | Economic & Workforce Development | \$ (430,894) | \$ - | \$ (430,894) | (1.36) | \$ - | \$ - | \$ - |
| E5 | Increase Contribution to Fund Balance | Economic & Workforce Development | \$ - | \$ 534,520 | \$ 534,520 | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ (430,894) | \$ 415,208 | \$ (15,686) | (2.36) | \$ - | \$ - | \$ - |
| FY 2020-21 Adjusted Budget Total | | | \$ 640,033 | \$ (640,033) | \$ - | 1.60 | \$ - | \$ - | \$ - |

| 5614 - Central District: TA Bonds Series 2006T | | | | | | | | | |
|--|--|----------------------------------|--------------|-------------|--------------|--------|------------|--------------|--------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 1,285,871 | \$ - | \$ 1,285,871 | 4.85 | \$ 977,311 | \$ 289,448 | \$ 1,266,759 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (5,679) | \$ (5,679) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF expenses | City-Wide | \$ - | \$ (1,037) | \$ (1,037) | - | \$ - | \$ - | \$ - |
| E3 | Freeze 0.07 FTE Accountant II (Split-Funded) | Economic & Workforce Development | \$ - | \$ (12,193) | \$ (12,193) | (0.07) | \$ - | \$ - | \$ - |
| E4 | Freeze 0.50 FTE Student Trainee in Project Implementation | Economic & Workforce Development | \$ - | \$ (33,681) | \$ (33,681) | (0.50) | \$ - | \$ - | \$ - |
| E5 | Transfer 0.67 FTE Urban Economic Analyst IV, Projects & coordinating ISFs from Successor Redevelopment Agency Reimbursement Fund (1610) | Economic & Workforce Development | \$ 209,442 | \$ - | \$ 209,442 | 0.67 | \$ - | \$ - | \$ - |
| E6 | Transfer 0.86 FTE Urban Economic Coordinator and 0.50 FTE Development/Redevelopment Pgrm MGR & ISFs from Central District: TA Bonds Series 2009T (5613) | Economic & Workforce Development | \$ 430,896 | \$ - | \$ 430,896 | 1.36 | \$ - | \$ - | \$ - |
| E7 | Transfer 0.34 FTE Development/Redevelopment Pgrm MGR and 0.11 FTE Urban Economic Analyst II & ISFs from BMSP: TA Bond Series 2006C-T (5638) | Economic & Workforce Development | \$ 143,224 | \$ - | \$ 143,224 | 0.45 | \$ - | \$ - | \$ - |
| E8 | Transfer 0.13 Development/Redevelopment Pgrm MGR, 0.78 FTE Urban Economic Analyst IV, Projects, 0.80 Urban Economic Analyst III (PPT) and ISFs from Central City East TA Bonds Series 2006A-T (5643) | Economic & Workforce Development | \$ 430,224 | \$ - | \$ 430,224 | 1.70 | \$ - | \$ - | \$ - |
| E9 | One Time Revenue in Fund Balance for Repayment of Rotunda Loan from ORSA; City to receive \$ from ORSA in June 2020 | Economic & Workforce Development | \$ - | \$ - | \$ - | - | \$ - | \$ 1,180,308 | \$ 1,180,308 |
| Subtotal | | | \$ 1,213,786 | \$ (52,590) | \$ 1,161,196 | 3.61 | \$ - | \$ 1,180,308 | \$ 1,180,308 |
| FY 2020-21 Adjusted Budget Total | | | \$ 2,499,657 | \$ (52,590) | \$ 2,447,067 | 8.46 | \$ 977,311 | \$ 1,469,756 | \$ 2,447,067 |

| 5638 - BMSP: TA Bond Series 2006C-T | | | | | | | | | |
|--|--|----------------------------------|--------------|--------------|--------------|--------|----------|----------|----------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 284,333 | \$ (280,167) | \$ 4,166 | 0.88 | \$ - | \$ - | \$ - |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (1,222) | \$ (1,222) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF expenses | City-Wide | \$ - | \$ (96) | \$ (96) | - | \$ - | \$ - | \$ - |
| E3 | Transfer 0.34 FTE Development/Redevelopment Pgrm MGR and 0.11 FTE Urban Economic Analyst II & ISFs to Central District: TA Bonds Series 2006T (5614) | Economic & Workforce Development | \$ (143,224) | \$ - | \$ (143,224) | (0.45) | \$ - | \$ - | \$ - |
| E4 | Reduction in Carryforward | Economic & Workforce Development | \$ - | \$ 140,376 | \$ 140,376 | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ (143,224) | \$ 139,058 | \$ (4,166) | (0.45) | \$ - | \$ - | \$ - |
| FY 2020-21 Adjusted Budget Total | | | \$ 141,109 | \$ (141,109) | \$ - | 0.43 | \$ - | \$ - | \$ - |

| 5643 - Central City East TA Bonds Series 2006A-T (Taxable) | | | | | | | | | |
|--|---|----------------------------------|--------------|----------------|--------------|--------|----------|----------|----------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 1,094,852 | \$ (1,078,782) | \$ 16,070 | 3.74 | \$ - | \$ - | \$ - |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (4,701) | \$ (4,701) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF expenses | City-Wide | \$ - | \$ (466) | \$ (466) | - | \$ - | \$ - | \$ - |
| E3 | Correct Urban Economic Analyst III (PPT) by deleting 0.20 FTE | Economic & Workforce Development | \$ (43,788) | \$ - | \$ (43,788) | (0.20) | \$ - | \$ - | \$ - |
| E4 | Transfer 0.13 FTE Development/Redevelopment Pgrm MGR, 0.78 FTE Urban Economic Analyst IV, Projects, 0.80 FTE Urban Economic Analyst III (PPT) and ISF's to Central District: TA Bonds Series 2006T (5614) | Economic & Workforce Development | \$ (430,221) | \$ - | \$ (430,221) | (1.60) | \$ - | \$ - | \$ - |
| E5 | Reduction in Carryforward | Economic & Workforce Development | \$ - | \$ 463,106 | \$ 463,106 | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ (474,009) | \$ 457,939 | \$ (16,070) | (1.80) | \$ - | \$ - | \$ - |
| FY 2020-21 Adjusted Budget Total | | | \$ 620,843 | \$ (620,843) | \$ - | 1.94 | \$ - | \$ - | \$ - |

| 5650 - Coliseum Projects | | | | | | | | | |
|--|---|----------------------------------|--------------|--------------|------------|------|------------|----------|------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 215,688 | \$ (114,000) | \$ 101,688 | 0.29 | \$ 100,000 | \$ - | \$ 100,000 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (460) | \$ (460) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF expenses | City-Wide | \$ - | \$ (75) | \$ (75) | - | \$ - | \$ - | \$ - |
| E3 | Increase use of carryforward | Economic & Workforce Development | \$ - | \$ (1,153) | \$ (1,153) | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ - | \$ (1,688) | \$ (1,688) | - | \$ - | \$ - | \$ - |
| FY 2020-21 Adjusted Budget Total | | | \$ 215,688 | \$ (115,688) | \$ 100,000 | 0.29 | \$ 100,000 | \$ - | \$ 100,000 |

| 5656 - Coliseum: TA Bonds Series 2006B-T (Taxable) | | | | | | | | | |
|--|---|----------------------------------|--------------|--------------|-------------|------|----------|----------|----------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 929,048 | \$ (916,340) | \$ 12,708 | 3.50 | \$ - | \$ - | \$ - |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (3,666) | \$ (3,666) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF expenses | City-Wide | \$ - | \$ (718) | \$ (718) | - | \$ - | \$ - | \$ - |
| E3 | Increase use of carryforward | Economic & Workforce Development | \$ - | \$ (8,324) | \$ (8,324) | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ - | \$ (12,708) | \$ (12,708) | - | \$ - | \$ - | \$ - |
| FY 2020-21 Adjusted Budget Total | | | \$ 929,048 | \$ (929,048) | \$ - | 3.50 | \$ - | \$ - | \$ - |

| 5671 - OBRA: Leasing & Utility | | | | | | | | | |
|--|---|----------------------------------|--------------|--------------|--------------|------|--------------|--------------|--------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 1,405,912 | \$ 34,509 | \$ 1,440,421 | 3.72 | \$ 1,418,149 | \$ - | \$ 1,418,149 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (4,619) | \$ (4,619) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF expenses | City-Wide | \$ - | \$ (567) | \$ (567) | - | \$ - | \$ - | \$ - |
| E3 | Increase West Oakland Job Resource Center Contract Funding | Economic & Workforce Development | \$ - | \$ 732 | \$ 732 | - | \$ - | \$ - | \$ - |
| E4 | One-time Revenue in Fund Balance, exceeded Revenue Projections in FY2019-20 | Economic & Workforce Development | \$ - | \$ - | \$ - | - | \$ - | \$ 17,818 | \$ 17,818 |
| E5 | One-time Expenditure & Revenue Appropriation for OAB Fair Share | Economic & Workforce Development | \$ - | \$ 1,825,487 | \$ 1,825,487 | - | \$ - | \$ 1,825,487 | \$ 1,825,487 |
| Subtotal | | | \$ - | \$ 1,821,033 | \$ 1,821,033 | - | \$ - | \$ 1,843,305 | \$ 1,843,305 |
| FY 2020-21 Adjusted Budget Total | | | \$ 1,405,912 | \$ 1,855,542 | \$ 3,261,454 | 3.72 | \$ 1,418,149 | \$ 1,843,305 | \$ 3,261,454 |

| 7100 - Police and Fire Retirement System | | | | | | | | | |
|--|---|------------|--------------|------------|--------------|------|--------------|------------|--------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 3,636,992 | \$ - | \$ 3,636,992 | 5.83 | \$ 3,618,309 | \$ 18,683 | \$ 3,636,992 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (6,559) | \$ (6,559) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF expenses | City-Wide | \$ - | \$ (1,159) | \$ (1,159) | - | \$ - | \$ - | \$ - |
| E3 | Reduce fund balance transfer | City-Wide | \$ - | \$ - | \$ - | - | \$ - | \$ (7,718) | \$ (7,718) |
| Subtotal | | | \$ - | \$ (7,718) | \$ (7,718) | - | \$ - | \$ (7,718) | \$ (7,718) |
| FY 2020-21 Adjusted Budget Total | | | \$ 3,636,992 | \$ (7,718) | \$ 3,629,274 | 5.83 | \$ 3,618,309 | \$ 10,965 | \$ 3,629,274 |

| 7130 - Employee Deferred Compensation | | | | | | | | | |
|--|---|------------|--------------|-----------|------------|------|------------|----------|------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ 177,419 | \$ 29,579 | \$ 206,998 | 1.00 | \$ 204,836 | \$ 2,162 | \$ 206,998 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (746) | \$ (746) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF expenses | City-Wide | \$ - | \$ (112) | \$ (112) | - | \$ - | \$ - | \$ - |
| E3 | Increase O&M Contract Contingencies | City-Wide | \$ - | \$ 858 | \$ 858 | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ - | \$ - | \$ - | - | \$ - | \$ - | \$ - |
| FY 2020-21 Adjusted Budget Total | | | \$ 177,419 | \$ 29,579 | \$ 206,998 | 1.00 | \$ 204,836 | \$ 2,162 | \$ 206,998 |

| 7760 - Grant Clearing | | | | | | | | | |
|--|--|----------------|--------------|--------------|--------------|--------|----------|------------|------------|
| Item | Description | Department | EXPENDITURES | | | | REVENUES | | |
| | | | Ongoing | One-time | Combined | FTE | Ongoing | One-time | Combined |
| FY 2020-21 ADJUSTED BASELINE BUDGET | | | | | | | | | |
| D1 | FY 2020-21 Adjusted Baseline Budget | | \$ (316,083) | \$ 524,339 | \$ 208,256 | 193.82 | \$ - | \$ 225,394 | \$ 225,394 |
| BALANCING MEASURES | | | | | | | | | |
| E1 | Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment | City-Wide | \$ - | \$ (190,129) | \$ (190,129) | - | \$ - | \$ - | \$ - |
| E2 | Reduced ISF expenses | City-Wide | \$ - | \$ (37,423) | \$ (37,423) | - | \$ - | \$ - | \$ - |
| E3 | Adjust Project Recoveries | City-wide | \$ - | \$ (568,086) | \$ (568,086) | - | \$ - | \$ - | \$ - |
| E4 | Transfer 1.00 FTE Deputy City Attorney III and 1.00 FTE Deputy City Attorney IV from General Purpose Fund (1010) | City Attorney | \$ 618,736 | \$ - | \$ 618,736 | 2.00 | \$ - | \$ - | \$ - |
| E5 | Reduce O&M in Stationary and Office Supplies in Department of Human Services Administration | Human Services | \$ (19,489) | \$ - | \$ (19,489) | - | \$ - | \$ - | \$ - |
| E6 | Reduce O&M in Misc. Travel Expenditures in Department of Human Services Administration | Human Services | \$ (7,490) | \$ - | \$ (7,490) | - | \$ - | \$ - | \$ - |
| E7 | Transfer 0.50 FTE Administrative Assistant II, 0.30 FTE Health and Human Services Program Planner, 0.60 Office Assitant, I, PPT in Department of Human Services: Administration from General Purpose Fund (1010) | Human Services | \$ 158,172 | \$ - | \$ 158,172 | 1.40 | \$ - | \$ - | \$ - |
| E8 | Transfer 1.00 FTE Program Analyst II From Comprehensive Clean-up Fund (1720) | Public Works | \$ 167,979 | \$ - | \$ 167,979 | 1.00 | \$ - | \$ - | \$ - |
| E9 | Reduce O&M in Misc. Travel Expenditures | Public Works | \$ (18,000) | \$ - | \$ (18,000) | - | \$ - | \$ - | \$ - |

EXHIBIT 3 - INCLUSIVE OF ERRATA 1 + 2

| | | | | | | | | | |
|---|--|------------------|---------------------|-----------------------|---------------------|---------------|-------------|---------------------|---------------------|
| E10 | Add O&M for Power BI Dashboard Consultants | Public Works | \$ - | \$ 20,000 | \$ 20,000 | - | \$ - | \$ - | \$ - |
| E11 | Delete 0.90 FTE Architectural Assistant (Office) (Split-Funded) | Public Works | \$ (186,902) | \$ - | \$ (186,902) | (0.90) | \$ - | \$ - | \$ - |
| E12 | Add 0.90 FTE Engineer Assistant I (Office) (Split-Funded) | Public Works | \$ 199,634 | \$ - | \$ 199,634 | 0.90 | \$ - | \$ - | \$ - |
| E13 | Add 1.00 FTE Assistant Capital Improvement Coordinator in Construction Management | Public Works | \$ 219,034 | \$ - | \$ 219,034 | 1.00 | \$ - | \$ - | \$ - |
| E14 | Remove Contribution From Fund Balance | Public Works | \$ - | \$ - | \$ - | - | \$ - | \$ (225,394) | \$ (225,394) |
| E15 | Reduce O&M in DOT Director's Office in the DOT Overhead Clearing Project | Transportation | \$ (147,405) | \$ - | \$ (147,405) | - | \$ - | \$ - | \$ - |
| E16 | Add 0.50 FTE Transportation Planner III, 0.90 FTE Transportation Planner II, and 1.80 FTE Assistant Engineer II/ Delete 0.50 FTE Program Analyst III, 0.90 FTE Engineering Tech II, 0.90 FTE Spatial DB Analyst III, and 0.90 FTE Drafting Design Technician | Transportation | \$ (1,768) | \$ - | \$ (1,768) | - | \$ - | \$ - | \$ - |
| E17 | Add 0.10 FTE Engineer Assistant II (Office)/ Delete 0.10 FTE Engineer Assistant II (Field), Add 0.10 FTE Engineer, Civil Supervisor (Office)/ Delete 0.10 FTE Engineer Civil Supervisor (Field) | Transportation | \$ - | \$ - | \$ - | - | \$ - | \$ - | \$ - |
| E18 | Freeze 0.50 FTE Engineer, Assistant II (Office) in Major Corridor Multimodal Operations | Transportation | \$ - | \$ (126,712) | \$ (126,712) | (0.50) | \$ - | \$ - | \$ - |
| E19 | Transfer 0.90 FTE Public Works Maintenance Worker in Great Streets Maintenance Asphalt from Measure BB Local Streets (2218) | Transportation | \$ - | \$ 125,763 | \$ 125,763 | 0.90 | \$ - | \$ - | \$ - |
| E20 | Transfer 0.66 FTE Public Works Maintenance Worker in Great Streets Maintenance Asphalt from State Gas Tax (2230) 0.51 FTE and Sewer Service Fund (3100) 0.15 FTE | Transportation | \$ - | \$ 91,625 | \$ 91,625 | 0.66 | \$ - | \$ - | \$ - |
| E21 | Transfer 0.55 FTE Program Analyst II in Complete Streets Planning and Project Development from Measure B (2211) 0.22 FTE and State Gas Tax (2230) 0.33 FTE | Transportation | \$ - | \$ 118,914 | \$ 118,914 | 0.55 | \$ - | \$ - | \$ - |
| E22 | Transfer 0.77 FTE Engineer, Assistant II, Office in Complete Streets Planning from Measure B Fund (2211) | Transportation | \$ 184,388 | \$ - | \$ 184,388 | 0.77 | \$ - | \$ - | \$ - |
| E23 | Transfer 0.90 FTE Drafting Design Technician, Sr in Complete Streets Planning to Measure B Fund (2211) | Transportation | \$ (195,139) | \$ - | \$ (195,139) | (0.90) | \$ - | \$ - | \$ - |
| E24 | Reclassify 0.10 FTE (Split Fund) Traffic Sign Maker in Complete Streets Maintenance to Sign Shop Coordinator Per Desk Audit Recommendation | Transportation | \$ 238 | \$ - | \$ 238 | - | \$ - | \$ - | \$ - |
| E25 | Freeze 0.20 Heavy Equipment Operator (Split Funded) | Transportation | \$ - | \$ (39,068) | \$ (39,068) | (0.20) | \$ - | \$ - | \$ - |
| E26 | Freeze 0.15 Public Works Maintenance Worker (Split Funded) in Great Streets Maintenance Concrete and Guardrails | Transportation | \$ - | \$ (19,923) | \$ (19,923) | (0.15) | \$ - | \$ - | \$ - |
| E27 | Freeze 0.50 Engineer Transportation (Split Funded) in Major multimodal Operations | Transportation | \$ - | \$ (150,665) | \$ (150,665) | (0.50) | \$ - | \$ - | \$ - |
| E28 | Transfer 0.90 FTE Program Analyst II in Bicycle & Pedestrian Program from State Gas Tax (2230) | Transportation | \$ 215,619 | \$ - | \$ 215,619 | (0.90) | \$ - | \$ - | \$ - |
| E29 | Delete 1.00 FTE Assistant to the Director in the Public Works Director's Office | Transportation | \$ (280,685) | \$ - | \$ (280,685) | (1.00) | \$ - | \$ - | \$ - |
| E30 | Add 1.00 Project Manager II in the Public Works Director's Office | Transportation | \$ 324,925 | \$ - | \$ 324,925 | 1.00 | \$ - | \$ - | \$ - |
| E31 | Reduce O&M in Miscellaneous: Service Contracts | Transportation | \$ (44,240) | \$ - | \$ (44,240) | - | \$ - | \$ - | \$ - |
| E32 | Delay Negative Fund Repayment to Self Insurance Fund (1100) | Non-Departmental | \$ - | \$ (423,083) | \$ (423,083) | - | \$ - | \$ - | \$ - |
| E33 | Increased Recoveries | Non-Departmental | \$ - | \$ (197,076) | \$ (197,076) | - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ 1,187,607 | \$ (1,395,863) | \$ (208,256) | 5.13 | \$ - | \$ (225,394) | \$ (225,394) |
| FY 2020-21 Adjusted Budget Total | | | \$ 871,524 | \$ (871,524) | \$ - | 198.95 | \$ - | \$ - | \$ - |

Exhibit 4 – Inclusive of Errata 1 & 2

In the event that the City receives eligible stimulus funding, other revenue, or cost savings not currently budgeted, and provided such revenues or savings are in excess of the amount necessary to support forecast revenues and expenditures; the appropriations for the following service areas are restored and the City Administrator may resume associated services without returning to Council. These services are listed in priority order and appropriations will be restored in this same order. If the additional resources received are restricted the appropriations will be restored for those functions which are eligible, based on their relative priority order.

1. Restoration of an employee concessions both bargained and imposed;
2. Restoration of Oakland Parks Recreation and Youth Development services, programs, and frozen positions;
3. Replacement of Measure D funding with minimum GPF funding for Library Services;
4. Restoration of Frozen Positions in the Oakland Fire Department;
5. Restoration of Frozen Positions in the Department of Violence Prevention;
6. Restoration of Frozen Positions in the Community Police Review Agency;
7. Restoration of Frozen Positions in the Oakland Police Department;
8. Restoration of Frozen Positions in Oakland Animal Services;
9. Restoration of Contract Services the Department of Violence Prevention;
10. Restoration of Frozen Positions in Economic & Workforce Development;
11. Restoration of Frozen Positions in the Department of Information Technology, Human Resources, Finance Department, and City Administrators Office;
12. Restoration of Frozen Positions in the Department of Transportation;
13. Restoration of Frozen Positions in the Oakland Public Works (Graffiti Abatement);
14. Restoration of any other frozen positions or reduced O&M;.
15. Restoration of OPEB contribution;
16. Restoration of fiscal policies, including Rainy Day contributions.