

**FY 2022-23 COUNCIL AMENDMENTS (Council President Bas, CM Fife, CM Gallo, CM Kalb)  
Vacancy Rate Changes and Additional Contingency Reserve for Labor (All Funds)**

Fund & Description	Estimated Savings Derived from Increasing by 2% existing Department Vacancy Rates (e.g. 8% to 10%)	Amount Reserved for Additional Labor Contingency	Funding Available for Programing following Reserve for Labor Note: Amounts less then \$20,000 have been rounded to Zero
1010 - General Fund: General Purpose	6,675,593	(4,218,176)	2,457,417
1030 - Measure HH (SSBDT)	43,221	(38,378)	-
1150 - Worker's Compensation Insurance Claims	78,994	(76,693)	-
1610 - Successor Redevelopment Agency Reimbursement Fund	20,874	(18,742)	-
1700 - Mandatory Refuse Program	44,779	(40,933)	-
1710 - Recycling Program	100,736	(88,270)	-
1720 - Comprehensive Clean-up	346,360	(303,585)	42,775
1750 - Multipurpose Reserve	34,625	(32,552)	-
1760 - Telecommunications Reserve	22,255	(21,607)	-
1770 - Telecommunications Land Use	13,751	(12,054)	-
1780 - Kid's First Oakland Children's Fund	35,776	(32,717)	-
1820 - OPRCA Self Sustaining Revolving Fund	205,355	(179,929)	25,426
1870 - Affordable Housing Trust Fund	129,302	(117,135)	-
1885 - 2011A-T Subordinated Housing	14,544	(12,743)	-
2103 - HUD-ESG/SHP/HOPWA	5,224	(4,773)	-
2108 - HUD-CDBG	89,130	(78,644)	-
2109 - HUD-Home	9,987	(8,757)	-
2120 - Federal Action Agency	4,053	(3,707)	-
2123 - US Dept of Homeland Security	25,352	(22,211)	-
2124 - Federal Emergency Management Agency (FEMA)	18,485	(14,375)	-
2128 - Department of Health and Human Services	396,036	(361,969)	34,067
2138 - California Department of Education	35,822	(32,755)	-
2139 - California Department of Conservation	5,763	(5,052)	-
2144 - California Housing and Community Development	6,964	(6,103)	-
2152 - California Board of Corrections	9,572	(8,393)	-
2159 - State of California Other	176,436	(171,297)	-
2160 - County of Alameda: Grants	14,067	(12,420)	-
2172 - Alameda County: Vehicle Abatement Authority	4,997	(4,383)	-
2190 - Private Grants	459	(403)	-
2195 - Workforce Investment Act	19,145	(16,771)	-

Fund & Description	Estimated Savings Derived from Increasing by 2% existing Department Vacancy Rates (e.g. 8% to 10%)	Amount Reserved for Additional Labor Contingency	Funding Available for Programing following Reserve for Labor Note: Amounts less then \$20,000 have been rounded to Zero
2215 - Measure F - Vehicle Registration Fee	24,933	(21,843)	-
2218 - Measure BB Local Streets and Roads	432,379	(389,126)	43,253
2219 - Measure BB Bike and Pedestrian	38,154	(33,431)	-
2220 - Measure BB Paratransit	22,901	(20,940)	-
2230 - State Gas Tax	194,390	(170,377)	24,013
2232 - Gas Tax RMRA	136,709	(119,866)	-
2241 - Measure Q-Library Services Retention & Enhancement	323,745	(283,783)	39,962
2243 - Measure D: Parcel Tax to Maintain, Protect & Improve Library S	271,682	(238,215)	33,467
2244 - OPR Preservation, Litter Reduction, Homelessness Support Ac	374,180	(328,314)	45,866
2250 - Measure N: Fund	30,946	(27,112)	-
2252 - Measure Z - Violence Prevention and Public Safety Act of 2014	66,677	(58,429)	-
2261 - Measure AA - Oversight	10,190	(8,930)	-
2270 - Vacant Property Tax Act Fund	100,422	(88,550)	-
2310 - Lighting and Landscape Assessment District	60,189	(52,741)	-
2331 - Wood Street Community Facilities District	1,131	(992)	-
2332 - OAB CFD No.2015-1- Gateway industrial Park	7,027	(6,159)	-
2411 - False Alarm Reduction Program	26,671	(23,623)	-
2412 - Alameda County: Emergency Dispatch Service Supplemental /	47,446	(41,571)	-
2413 - Rent Adjustment Program Fund	192,306	(186,705)	-
2415 - Development Service Fund	1,578,902	(1,459,406)	119,496
2416 - Traffic Safety Fund	14,565	(12,764)	-
2419 - Measure C: Transient Occupancy Tax (TOT) Surcharge	2,323	(2,033)	-
2990 - Public Works Grants	5,999	(5,260)	-
3100 - Sewer Service Fund	552,263	(501,949)	50,314
3200 - Golf Course	6,885	(6,034)	-

Fund & Description	Estimated Savings Derived from Increasing by 2% existing Department Vacancy Rates (e.g. 8% to 10%)	Amount Reserved for Additional Labor Contingency	Funding Available for Programing following Reserve for Labor Note: Amounts less then \$20,000 have been rounded to Zero
4100 - Equipment	288,891	(253,109)	35,782
4200 - Radio / Telecommunications	87,952	(80,251)	-
4210 - Telephone Equipment and Software	8,311	(7,600)	-
4300 - Reproduction	13,243	(12,113)	-
4400 - City Facilities	513,648	(451,316)	62,332
4450 - City Facilities Energy Conservation Projects	4,381	(3,839)	-
4500 - Central Stores	8,123	(7,428)	-
4550 - Purchasing	41,101	(37,580)	-
4600 - Information Technology	25,277	(20,885)	-
5322 - Measure DD: 2017C Clean Water, Safe Parks & Open Space T	24,654	(21,602)	-
5333 - Measure KK: Affordable Housing Series 2020B-2 (Taxable)	26,709	(23,396)	-
5505 - Municipal Capital Improvement: Public Arts	4,647	(4,075)	-
5610 - Central District Projects	85,301	(82,376)	-
5638 - BMSP: TA Bond Series 2006C-T	1,914	(1,675)	-
5643 - Central City East TA Bonds Series 2006A-T (Taxable)	7,048	(7,511)	-
5650 - Coliseum Projects	2,534	(2,219)	-
5656 - Coliseum: TA Bonds Series 2006B-T (Taxable)	13,739	(12,048)	-
5671 - OBRA: Leasing & Utility	23,314	(20,428)	-
5999 - Miscellaneous Capital Projects	28,534	(24,999)	-
7100 - Police and Fire Retirement System	24,703	(22,581)	-
7760 - Grant Clearing	1,123,976	(995,431)	128,545
<b>Grand Total</b>	<b>15,271,821</b>	<b>(12,126,142)</b>	<b>3,145,679</b>

**FY 2022-23 COUNCIL AMENDMENTS (Council President Bas, CM Fife, CM Gallo, CM Kalb)  
FUND 1010 - GENERAL PURPOSE FUND**

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

Item #	Fund	Dept.	Description	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
A1	1010						
A2	1010						
<b>Subtotal Revenue Adjustments</b>				-	-	-	

**EXPENDITURE REDUCTIONS (NEGATIVE #)**

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
B1	1010	City Council	Council Contingency Fund		(8,000,000)	(8,000,000)	
B2	1010	Multi-Dept	Funds available from adjusting vacancy rate (see tab 1)	(2,457,417)		(2,457,417)	to support staff additions below
B3	1010	City Administrator	Accountant III.AF031	(97,705)		(97,705)	Defer hire from April 2023 to July 2023
B4	1010	City Administrator	Assist to the City Administrator.EM117	(104,336)		(104,336)	Defer hire from April 2023 to July 2023
B5	1010	Finance	Treasury, Administrative Analyst I.AP103	(130,588)		(130,588)	Defer to biennial budget, July 2023
B6	1010	Human Resources	Human Resources Manager.EM186	(180,226)		(180,226)	Defer hire from July 2022 to January 2023
B7	1010	Econ Workforce Devt	Special Events		(150,000)	(150,000)	\$500k proposed, reduce by \$150k (\$90k for LoveLife Campaign, \$60k for Lake Vendor Program)
B8	1010	Human Services	Food Cards (SABA Grocers)		(1,000,000)	(1,000,000)	\$2M proposed, defer \$1M to July 2023
B9	1010	Fire	Deletes the following positions: 1.0 FTE Battalion Chief (104 Hr).PS102, 8.0 FTE Lieutenant of Fire Department.PS150, and 20.0 FTE Engineer of Fire Department (104 Hr).PS118	(7,829,081)		(7,829,081)	Replace with Fire Fighter Paramedics and Associated Overtime
B10	1010	DWES	Delete 1.0 FTE Employment Services Representative.PP117	(140,480)		(140,480)	Replace with Job Developer
B11	1010	Non-Departmental	Reduce lease payment to Oakland-Alameda County Coliseum Authority (OACCA)		(2,000,000)	(2,000,000)	
B12	1010	Auditor	Delete 1.00 FTE Administrative Assistant II	(142,640)		(142,640)	Upgrade to Administrative Services Manager I
B13	1010	City Administrator	Delete 1.0 FTE Program Analyst I	(147,495)		(147,495)	Homelessness Division - Upgrade to Program Analyst II
<b>Subtotal of Expenditure Reductions</b>				<b>(11,229,968)</b>	<b>(11,150,000)</b>	<b>(22,379,968)</b>	

	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
<b>FUNDS AVAILABLE FOR PROGRAMMING</b>	<b>11,229,967.50</b>	<b>11,150,000.00</b>	<b>22,379,968</b>	

## EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
<b>SUB TOTAL CITYWIDE INVESTMENTS</b>				<b>1,012,108</b>	<b>3,590,000</b>	<b>4,602,108</b>	
C1	1010	City Administrator	Redistricting changes - outreach & education		40,000	40,000	
C2	1010	City Clerk	November ballot measures		1,600,000	1,600,000	Estimate prior to measures placed on ballot
C3	1010	Econ Workforce Devt	Job Readiness Programs		1,250,000	1,250,000	Targeted grants to enhance job readiness for Oakland residents who in years past have been personally subjected to the war on drugs
C4	1010	Housing & Comm Devt	Oakland Housing Secure - Legal services for low-income renters		700,000	700,000	In addition to \$1M already in proposed budget
C6	1010	Human Services	Additional sanitation services for encampments		-	-	TBD - Prioritize if Additional Funds are Identified
C7	1010	Human Services	Expand safe RV sites		-	-	TBD - Prioritize if Additional Funds are Identified
C8	1010	Human Services	66th Ave. Safe RV Site	1,012,108	-	1,012,108	\$702,536 proposed for HHAP 3 & Meas Q
C9	1010	Fire	Wildfire/vegetation Risk Management		-	-	\$1.6M is unused and will carry forward; will start FY with \$3.2M (\$1.6M budgeted + \$1.6M unspent)
<b>SUB TOTAL PERSONNEL ADJUSTMENTS</b>				<b>1,445,309</b>	<b>-</b>	<b>1,445,309</b>	
C10	1010	City Administrator/ Homelessness	Add Homelessness Outreach Services Case Manager FTE	125,000		125,000	start January 2023
C11	1010	City Council	1 additional FTE position for each of the 8 Councilmember offices	859,316	-	859,316	start January 2023
C12	1010	City Council	1 FTE position of Budget Analyst, Principal for the Council Office	151,154	-	151,154	start January 2023
C13	1010	City Council	1 part-time position for the Council Administrative office	34,622	-	34,622	start January 2023
C14	1010	City Council	Expand current part-time position to FT for Council Administrative office dedicated to Council President		-	-	Defer until 2 year budget July 2023 (\$120,302 for 12 mos)
C15	1010	Housing & Comm Devt	Housing Development Coordinator IV (ACAH Program)	114,406		114,406	start January 2023
C16	1010	Human Services	Oakland Youth Commission Admin. Analyst I	61,990		61,990	start January 2023
C17	1010	Finance or Police or Police Commission	FT Dedicated Standard Public Analyst Position (Data Analyst II)	98,822		98,822	start January 2023, regular (quarterly) publication of standardized raw data instead of dealing with numerous ad hoc requests
C18	1010	Police	Add Civilian Investigator FTE	-		-	\$250k staffing request - consider in 2 year budget
C19	1010	Police-Youth Section of CID	OK Program Expansion	-		-	\$250k staffing request - consider in 2 year budget
<b>D1 - Kalb</b>				<b>-</b>	<b>460,000</b>	<b>460,000</b>	
C20	1010	City Administrator/ Sustainability	Two (2) Fuse Fellows for Climate/ Sustainability Program (matching funds)		160,000	160,000	
C21	1010	City Administrator/ Sustainability	Community Resilience Hub		-	-	\$750k request, defer until 2 year budget July 2023
C22	1010	City Administrator/ Sustainability	Climate Equity Fund for Portable Air Filtration Units		100,000	100,000	
C23	1010	Human Services	Community Kitchens		200,000	200,000	support homeless community

<b>D2 - Bas</b>				<b>5,100</b>	<b>629,688</b>	<b>634,788</b>	
C24	1010	Econ Workforce Devt	Little Saigon business support (Unity Council)		110,500	110,500	\$62,500 allocated in 2019 but not expended and returned to GPF + \$48,000 for safety resources
C25	1010	Econ Workforce Devt	Permitted Vendor Market, Lake Merritt		60,000	60,000	July - November 2022
C26	1010	Non-Departmental	Lake Merritt operations		154,084	154,084	July - October 2022 then parking management plan in place
C27	1010	Human Services	Oakland Youth Commission education stipends	5,100		5,100	add to existing \$900 for 17 youth
C28	1010	Human Services	Oakland Youth Commission strategic plan		75,000	75,000	add to existing \$25,000
C29	1010	Capital Improvements Program	D2 parks improvements		230,104	230,104	\$100k Wilma Chan Park signage, \$35k Chinese Gardens roof repair, additional funds for other parks improvements
<b>D3 - Fife</b>				<b>-</b>	<b>628,000</b>	<b>628,000</b>	
C30	1010	City Administrator/ Homelessness	Homelessness Program - workflow assessment research with an outside consultant (following audit)		100,000	100,000	
C31	1010	Human Services	Pilot security program for 3rd and Peralta		200,000	200,000	
C32	1010	Human Services	Pilot CERT program for 3rd and Peralta		3,000	3,000	Small pilot to allow 2 unhoused members to be trained for emergency - fire prevention
C33	1010	Housing & Comm Devt	Legal Services for Prisoners with Children/Taylor Memorial UMC - Affordable Housing Program		175,000	175,000	
C34	1010	Non-Departmental	Black New Deal Reparations Equity Impact Analysis		150,000	150,000	Rename Fund 2422 to Black New Deal Fund to be used for these Purposes
<b>D4 - Thao</b>				<b>-</b>	<b>555,000</b>	<b>555,000</b>	
C35	1010	Capital Improvements Program	D4 Caldecott Tunnel sidewalks		250,000	250,000	
C36	1010	Capital Improvements Program	D4 Joaquin Miller trail repair		30,000	30,000	
C37	1010	Fire	Firesafe Council		125,000	125,000	
C38	1010	EWD	Oakland PIC		50,000	50,000	
C39	1010	HSD	Expand feasibility study for Dept for Families & Children		100,000	100,000	
C40	1010	HCD	First-Time Homebuyers Program		-	-	Defer to 2 year budget
<b>D5 - Gallo</b>				<b>-</b>	<b>950,000</b>	<b>950,000</b>	
C41	1010	Human Services	Peralta Service Corporation		400,000	400,000	\$500k request
C42	1010	Human Services	Native American Health Center		200,000	200,000	\$250k request
C43	1010	Human Services	Spanish Speaking Citizens Foundation (OFCY)		350,000	350,000	\$400k request
C44	1010	Capital Improvements Program	D5 Josie De La Cruz Park - New children play structures, field		-	-	\$1M request - consider after Business License Tax vote or 2 year budget

<b>D6 - Taylor</b>				<b>-</b>	<b>905,000</b>	<b>905,000</b>	
C45	1010	Econ Workforce Devt	Citywide BID feasibility support		125,000	125,000	
C46	1010	Econ Workforce Devt	City Hall East		-	-	\$350k request for Initial setup - consider after BLT vote or 2 year budget
C47	1010	Human Services	Community Grant: Homeless Services		200,000	200,000	East Oakland Collective
C48	1010	Human Resources	Reimagining Recruiting and Retention		250,000	250,000	Initiate a comprehensive process to reimagine the public employee recruitment and retention
C49	1010	City Administrator	Reimagining Public Safety Phase II		-	-	\$250k request to Begin Phase II of Reimagining Public Safety Process; hold given current work on policy directives - OPD Calls Analysis, OPD Audit
C50	1010	Public Works	Community grant for beautification and blight removal (Beautification Council)		-	-	\$150k request - hold given pending grant via state funds
C51	1010	Planning & Building	Grant for Planning & Building Fee Waiver (Homefulness)		-	-	\$40k request - hold given pending legislation to waive fees for certain affordable housing projects (Kaplan, Fife)
C52	1010	HCD	Unlicensed ADU Legalization 0% Interest Loan Program		-	-	\$1.2M request (\$100,000 per applicant (x12)) - consider after BLT vote or 2 year budget
C53	1010	Human Resources	Down Payment Assistance for Public Safety Employees Purchasing Homes in the City of Oakland		-	-	\$1.6M request, Revolving loan fund (\$80k x 20) - consider after BLT vote or 2 year budget
C54	1010	Police	Investigations Mgmt System (current and cold cases) and dashboard reporting		250,000	250,000	initial investment
C55	1010	Capital Improvements Program	Upgrade for Arroyo Viejo consession stand		80,000	80,000	
C56	1010	Econ Workforce Devt	Community grant: vacant parcel activation		-	-	Black Cultural Zone, Homies empowerment (100k each)
C57	1010	Econ Workforce Devt	Community Grant: Workforce Development		-	-	Request for Cypress Mandela Training Center (\$200k), Black Cultural Zone (\$100k) - consider after BLT vote or 2 year budget or with WFD program (see line 3)
C58	1010	Public Works	Surveillance Cameras		-	-	\$120k request for 10 cameras for business areas - consider after BLT vote
<b>D7 - Reid</b>				<b>-</b>	<b>885,000</b>	<b>885,000</b>	
C59	1010	Human Services	Feather River Camp		50,000	50,000	
C60	1010	Violence Prevention	Community grant: support for victims and families of violent crime assistance offering healing education advocacy and training		75,000	75,000	Family support advocates
C61	1010	Violence Prevention	Community Grant : Youth Development, mentorship and violence prevention		510,000	510,000	EOYDC, Youth Uprising & others (See Reid/Taylor spreadsheet)
C62	1010	Human Services	Youth Spirit Artworks		250,000	250,000	See Admin answer
<b>At-Large - Kaplan</b>				<b>-</b>	<b>636,650</b>	<b>636,650</b>	
C63	1010	Econ Workforce Devt	Community Grant: Small Local Bus. Contractor Devt. (Construction Resource Center)		400,000	400,000	
C64	1010	Econ Workforce Devt	Lovelife Campaign		90,000	90,000	
C65	1010	Econ Workforce Devt	Walk of Fame		62,900	62,900	
C66	1010	Human Services	Project Touchdown (OFCY)		83,750	83,750	See Admin answer

ADMINISTRATIVE & TECHNICAL ADJUSTMENTS				8,102,810	2,575,304	10,678,114	
C67	1010	Fire	Adds 29.0 FTE Fire Fighter Paramedic.PS184	6,916,674		6,916,674	See Reductions Above Replace with Fire Fighter Paramedics and Associated Overtime
C68	1010	Fire	Adds \$912,407 for Sworn overtime	912,407		912,407	See Reductions Above Replace with Fire Fighter Paramedics and Associated Overtime
C69	1010	EWD	Additional funding to extend Workforce Development Board grants for 6 more months per 89200 C.M.S.		885,304	885,304	Due to Adopted Council Reso. 89200 C.M.S. - Investments were subject to Fund Availability and Extended to Full Year Per Council Amendments
C70	1010	DWES	Disparity study for City's contracting process		250,000	250,000	
C71	1010	CAO	Add 1.0 FTE Program Analyst II	85,379		85,379	Homelessness Division - Upgrade from Program Analyst I, 6months See Delete Above
C72	1010	FINANCE	Revenue Management Additional Costs to Implement Business Tax Measure		1,315,000	1,315,000	Presentation Required to the Council President's team of 4 to be considered in use of the \$2.0M added from the County
C73	1010	Auditor	Add 1.00 FTE Administrative Services Manager I	130,575		130,575	Upgrade from Administrative Assistant II, 6 months funded See Delete Above
C74	1010	ITD	Dedicated post-go live support for 6 months- CAD/RMS		125,000	125,000	
C75	1010	DWES	Add 1.0 FTE Job Developer.AP211	57,775		57,775	Downgrade from Employment Services Representative, 6 months funded See Delete Above
<b>Subtotal of Expenditure Additions</b>				<b>10,565,326</b>	<b>11,814,642</b>	<b>22,379,968</b>	

	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
<b>SURPLUS / (DEFICIT)</b>	<b>664,642</b>	<b>(664,642)</b>		-



**FY 2022-23 COUNCIL AMENDMENTS (Council President Bas, CM Fife, CM Gallo, CM Kalb)**  
**Fund 1750 - Multi Purpose**

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

Item #	Fund	Dept.	Description	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
1	1750	Transportation	Appropriate \$20,000.00 from dockless (scooter) shared vehicle program parking fees to fund installation of bike racks		20,000	20,000	
<b>Subtotal Revenue Adjustments</b>				-	<b>20,000</b>	<b>20,000</b>	

**EXPENDITURE REDUCTIONS (NEGATIVE #)**

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

	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
<b>FUNDS AVAILABLE FOR PROGRAMMING</b>	-	<b>20,000.00</b>	<b>20,000.00</b>	

**EXPENDITURE ADDITIONS (POSITIVE #)**

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
2	1750	Transportation	Appropriate \$20,000.00 from dockless (scooter) shared vehicle program parking fees to fund installation of bike racks		20,000	20,000	
<b>Subtotal of Expenditure Additions</b>				-	<b>20,000</b>	<b>20,000</b>	

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

**FY 2022-23 COUNCIL AMENDMENTS (Council President Bas, CM Fife, CM Gallo, CM Kalb)**  
**Fund 2103 - HUD-ESG/SHP/HOPWA**

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

Item #	Fund	Dept.	Description	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
1	2103	HSD	Additional grant revenue from the Oakland Housing Authority for the program Oakland Path Rehousing Initiative/Sponsor-Based Housing Assistance Program	1,128,599		1,128,599	
<b>Subtotal Revenue Adjustments</b>				<b>1,128,599</b>	<b>-</b>	<b>1,128,599</b>	

**EXPENDITURE REDUCTIONS (NEGATIVE #)**

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

	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
<b>FUNDS AVAILABLE FOR PROGRAMMING</b>	<b>1,128,599.00</b>	<b>-</b>	<b>1,128,599.00</b>	

**EXPENDITURE ADDITIONS (POSITIVE #)**

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
2	2103	HSD	Grant programming to CBOs	1,128,599		1,128,599	HSD receives an annual grant from the Oakland Housing Authority for its Oakland Path to Rehousing Initiative (OPRI). Funds to maintain ongoing services with 4 existing service providers who provide rental housing subsidies for homeless individuals living in encampments or on the streets, youths exiting foster care or juvenile justice systems, young adults who are at high risk of being perpetrators or victims of violence, and homeless families.
<b>Subtotal of Expenditure Additions</b>				<b>1,128,599</b>	<b>-</b>	<b>1,128,599</b>	

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

**FY 2022-23 COUNCIL AMENDMENTS (Council President Bas, CM Fife, CM Gallo, CM Kalb)**  
**Fund 2144 - Cal HCD**

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

Item #	Fund	Dept.	Description	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
1	2144	HCD	Grant funding for Homeless Housing Operating Funding		9,464,475	9,464,475	
						-	
						-	
<b>Subtotal Revenue Adjustments</b>				<b>-</b>	<b>9,464,475</b>	<b>9,464,475</b>	

**EXPENDITURE REDUCTIONS (NEGATIVE #)**

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

	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
<b>FUNDS AVAILABLE FOR PROGRAMMING</b>	<b>-</b>	<b>9,464,475.00</b>	<b>9,464,475.00</b>	

**EXPENDITURE ADDITIONS (POSITIVE #)**

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
2	2144	HCD	Permenant Local Housing Allocation (PLHA)		9,464,475	9,464,475	Units for Oakland residents experiencing homelessness allocated through Homekey Round 3
<b>Subtotal of Expenditure Additions</b>				<b>-</b>	<b>9,464,475</b>	<b>9,464,475</b>	

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

**FY 2022-23 COUNCIL AMENDMENTS (Council President Bas, CM Fife, CM Gallo, CM Kalb)**  
**FUND 2159 - State Grants Misc. (HHAP 3 & Others)**

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

Item #	Fund	Dept.	Description	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
1						-	
2						-	
<b>Subtotal Revenue Adjustments</b>				-	-	-	

**EXPENDITURE REDUCTIONS (NEGATIVE #)**

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
1	2159	Human Services	Use of Carryforward		(556,276)	(556,276)	
2							
<b>Subtotal of Expenditure Reductions</b>				-	(556,276)	(556,276)	

	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
<b>FUNDS AVAILABLE FOR PROGRAMMING</b>	-	<b>556,276.00</b>	<b>556,276.00</b>	

**EXPENDITURE ADDITIONS (POSITIVE #)**

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
1	2159	Human Services	66th Ave Safe RV Site		556,276	556,276	Reid, Taylor, Fife, Kaplan, Bas
2							
3							
<b>Subtotal of Expenditure Additions</b>				-	<b>556,276</b>	<b>556,276</b>	

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

**FY 2022-23 COUNCIL AMENDMENTS (Council President Bas, CM Fife, CM Gallo, CM Kalb)**  
**Measure BB Funds 2218 - Local Streets & Roads**

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

Item #	Fund	Dept.	Description	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
1	2218	DOT	Updated ATCT Revenue Allocation	1,158,996		1,158,996	
<b>Subtotal Revenue Adjustments</b>				<b>1,158,996</b>	<b>-</b>	<b>1,158,996</b>	

**EXPENDITURE REDUCTIONS (NEGATIVE #)**

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

	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
<b>FUNDS AVAILABLE FOR PROGRAMMING</b>	<b>1,158,996.00</b>	<b>-</b>	<b>1,158,996.00</b>	

**EXPENDITURE ADDITIONS (POSITIVE #)**

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
2	2218	DOT		1,158,996		1,158,996	Increase in revenue, unallocated and transfer to fund balance
<b>Subtotal of Expenditure Additions</b>				<b>1,158,996</b>	<b>-</b>	<b>1,158,996</b>	

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

**FY 2022-23 COUNCIL AMENDMENTS (Council President Bas, CM Fife, CM Gallo, CM Kalb)**  
**Measure BB Funds - 2219 Bicycle & Pedestrian Improvements**

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

Item #	Fund	Dept.	Description	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
1	2219	DOT	Updated ATCT Revenue Allocation	107,530		107,530	
						-	
<b>Subtotal Revenue Adjustments</b>				<b>107,530</b>	<b>-</b>	<b>107,530</b>	

**EXPENDITURE REDUCTIONS (NEGATIVE #)**

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

	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
<b>FUNDS AVAILABLE FOR PROGRAMMING</b>	<b>107,530.00</b>	<b>-</b>	<b>107,530.00</b>	

**EXPENDITURE ADDITIONS (POSITIVE #)**

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
2	2219	DOT		107,530		107,530	Increase in revenue, unallocated and transfer to fund balance
						-	
<b>Subtotal of Expenditure Additions</b>				<b>107,530</b>	<b>-</b>	<b>107,530</b>	

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

**FY 2022-23 COUNCIL AMENDMENTS (Council President Bas, CM Fife, CM Gallo, CM Kalb)**

**Measure BB Funds - 2220 Paratransit**

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

Item #	Fund	Dept.	Description	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
1	2220	HSD	Updated ATCT Revenue Allocation	176,404		176,404	
						-	
<b>Subtotal Revenue Adjustments</b>				<b>176,404</b>	<b>-</b>	<b>176,404</b>	

**EXPENDITURE REDUCTIONS (NEGATIVE #)**

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

	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
<b>FUNDS AVAILABLE FOR PROGRAMMING</b>	<b>176,404.00</b>	<b>-</b>	<b>176,404.00</b>	

**EXPENDITURE ADDITIONS (POSITIVE #)**

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
2	2220	HSD		176,404		176,404	Increase in revenue, unallocated and transfer to fund balance
						-	
<b>Subtotal of Expenditure Additions</b>				<b>176,404</b>	<b>-</b>	<b>176,404</b>	

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

**FY 2022-23 COUNCIL AMENDMENTS (Council President Bas, CM Fife, CM Gallo, CM Kalb)**  
**FUND 2241 - MEASURE Q & C Library**

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

Item #	Fund	Dept.	Description	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
1	2241	Library	Transfer Fund Balance from Measure Q Library Reserve Fund to Measure Q/C Operating		893,508	893,508	
<b>Subtotal Revenue Adjustments</b>				-	<b>893,508</b>	<b>893,508</b>	

**EXPENDITURE REDUCTIONS (NEGATIVE #)**

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

	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
<b>FUNDS AVAILABLE FOR PROGRAMMING</b>	-	<b>893,508.00</b>	<b>893,508.00</b>	

**EXPENDITURE ADDITIONS (POSITIVE #)**

Item #	Fund	Dept.	Description (include Job Class & FTE)	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
2	2241	Library	Safety and Security improvements at Oakland Public Libraries		893,508	893,508	
<b>Subtotal of Expenditure Additions</b>				-	<b>893,508</b>	<b>893,508</b>	

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



**FY 2022-23 COUNCIL AMENDMENTS (Council President Bas, CM Fife, CM Gallo, CM Kalb)**  
**FUND 2242 - MEASURE Q Library Reserve Fund**

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

Item #	Fund	Dept.	Description	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
1	2241	Library	Transfer Fund Balance from Measure Q Library Reserve Fund to Measure Q/C Operating		893,508	893,508	
<b>Subtotal Revenue Adjustments</b>				-	<b>893,508</b>	<b>893,508</b>	

**EXPENDITURE REDUCTIONS (NEGATIVE #)**

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

	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
<b>FUNDS AVAILABLE FOR PROGRAMMING</b>	-	<b>893,508.00</b>	<b>893,508.00</b>	

**EXPENDITURE ADDITIONS (POSITIVE #)**

Item #	Fund	Dept.	Description (include Job Class & FTE)	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
2	2241	Library	Transfer out Fund Balance from Measure Q Library Reserve Fund to Measure Q/C Operating		893,508	893,508	
<b>Subtotal of Expenditure Additions</b>				-	<b>893,508</b>	<b>893,508</b>	

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

**FY 2022-23 COUNCIL AMENDMENTS (Council President Bas, CM Fife, CM Gallo, CM Kalb)**  
**FUND 2244 - MEASURE Q - Parks, Water, Homelessness**

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

Item #	Fund	Dept.	Description	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
1						-	
2						-	
<b>Subtotal Revenue Adjustments</b>				-	-	-	

**EXPENDITURE REDUCTIONS (NEGATIVE #)**

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
1	2159	Human Services	Use of Homelessness Carryforward		(146,250)	(146,250)	
2							
<b>Subtotal of Expenditure Reductions</b>				-	(146,250)	(146,250)	

	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
<b>FUNDS AVAILABLE FOR PROGRAMMING</b>	-	<b>146,250.00</b>	<b>146,250.00</b>	

**EXPENDITURE ADDITIONS (POSITIVE #)**

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
1	2159	Human Services	66th Ave Safe RV Site		146,250	146,250	
2							
3							
<b>Subtotal of Expenditure Additions</b>				-	<b>146,250</b>	<b>146,250</b>	

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

**FY 2022-23 COUNCIL AMENDMENTS (Council President Bas, CM Fife, CM Gallo, CM Kalb)  
FUND 2415 - Development Services Fund**

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

Item #	Fund	Dept.	Description	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
1	2415	Planning & Building	Use of Fund Balance		250,000	250,000	
2						-	
<b>Subtotal Revenue Adjustments</b>				<b>-</b>	<b>250,000</b>	<b>250,000</b>	

**EXPENDITURE REDUCTIONS (NEGATIVE #)**

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
1							
2							
<b>Subtotal of Expenditure Reductions</b>				<b>-</b>	<b>-</b>	<b>-</b>	

	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
<b>FUNDS AVAILABLE FOR PROGRAMMING</b>	<b>-</b>	<b>250,000.00</b>	<b>250,000.00</b>	

**EXPENDITURE ADDITIONS (POSITIVE #)**

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
1	2415	Planning and Building	ADU Development Support Staff	250,000		250,000	Dedicated staff to support Oakland homeowners through development & legalization of ADUs (Reid, Taylor)
2							
3							
<b>Subtotal of Expenditure Additions</b>				<b>250,000</b>	<b>-</b>	<b>250,000</b>	

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

**FY 2022-23 COUNCIL AMENDMENTS (Council President Bas, CM Fife, CM Gallo, CM Kalb)**  
**FUND 2252 - Measure Z Violence Prevention Fund**

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

Item #	Fund	Dept.	Description	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
1	2252	TBD	Use of Carry Forward Balance		180,000	180,000	
2						-	
<b>Subtotal Revenue Adjustments</b>				-	<b>180,000</b>	<b>180,000</b>	

**EXPENDITURE REDUCTIONS (NEGATIVE #)**

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
1							
2							
<b>Subtotal of Expenditure Reductions</b>				-	-	-	

	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
<b>FUNDS AVAILABLE FOR PROGRAMMING</b>	-	<b>180,000.00</b>	<b>180,000.00</b>	

**EXPENDITURE ADDITIONS (POSITIVE #)**

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
1	2252	TBD	Matching funds for state grant for gun buy back program		180,000	180,000	
2							
3							
<b>Subtotal of Expenditure Additions</b>				-	<b>180,000</b>	<b>180,000</b>	

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