

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	\$ 237,866,929	\$ 9,508,213
Sales Tax	59,950,990	55,415,821	(4,535,169)	61,637,435	53,550,604	(8,086,831)
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	645,685,985	(30,124,706)
<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	\$ 646,225,601	\$ (38,320,518)

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									
E1	General Purpose Fund Savings from ISF Reductions	City-wide	\$ -	\$ (1,489,321)	\$ (1,489,321)	-	\$ -	\$ -	\$ -
E2	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-wide	\$ -	\$ (4,104,713)	\$ (4,104,713)	-	\$ -	\$ -	\$ -
E3	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)	\$ -	\$ -	\$ -
E4	Decrease Carryforward and Unspent Appropriation for Cannabis Program and augment with new Cannabis Grant funding	City Administrator	\$ -	\$ (400,000)	\$ (400,000)	-	\$ -	\$ -	\$ -
E5	Transfer 0.34 FTE Program Manager III to the Development Service Fund (2415)	City Administrator	\$ -	\$ (109,373)	\$ (109,373)	(0.34)	\$ -	\$ -	\$ -
E6	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)	\$ -	\$ -	\$ -
E7	Freeze 1.00 FTE City Administrator Analyst	City Administrator	\$ -	\$ (168,794)	\$ (168,794)	(1.00)	\$ -	\$ -	\$ -
E8	Freeze 1.00 FTE City Administrator Analyst	City Administrator	\$ -	\$ (168,794)	\$ (168,794)	(1.00)	\$ -	\$ -	\$ -
E9	Freeze 1.00 FTE Receptionist	City Administrator	\$ -	\$ (91,138)	\$ (91,138)	(1.00)	\$ -	\$ -	\$ -
E10	Reduce O&M in City Administrator	City Administrator	\$ -	\$ (100,000)	\$ (100,000)	-	\$ -	\$ -	\$ -
E11	Reduce O&M in Oakland Animal Services	City Administrator	\$ -	\$ (71,000)	\$ (71,000)	-	\$ -	\$ -	\$ -
E12	Reduce O&M in Contract & Compliance Division	City Administrator	\$ -	\$ (5,000)	\$ (5,000)	-	\$ -	\$ -	\$ -
E13	Reduce Miscellaneous Personnel Funds	City Administrator	\$ (50,913)	\$ -	\$ (50,913)	-	\$ -	\$ -	\$ -
E14	Freeze 1.00 FTE Deputy City Administrator	City Administrator	\$ -	\$ (386,039)	\$ (386,039)	(1.00)	\$ -	\$ -	\$ -
E15	Freeze 1.00 FTE Animal Control Supervisor	City Administrator	\$ -	\$ (139,708)	\$ (139,708)	(1.00)	\$ -	\$ -	\$ -

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			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
E16	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)	\$ -	\$ -	\$ -
E17	Transfer 1.00 FTE Deputy City Attorney III to Comprehensive Clean-up (1720)	City Attorney	\$ (294,368)	\$ -	\$ (294,368)	(1.00)	\$ -	\$ -	\$ -
E18	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)	\$ -	\$ -	\$ -
E19	Transfer 0.45 FTE Special Counsel Labor & Employ to Worker's Compensation Insurance Claims Fund (1150)	City Attorney	\$ (168,113)	\$ -	\$ (168,113)	(0.45)	\$ -	\$ -	\$ -
E20	Transfer 0.31 FTE Deputy City Attorney IV to HUD-CDBG Fund (2108)	City Attorney	\$ (100,553)	\$ -	\$ (100,553)	(0.31)	\$ -	\$ -	\$ -
E21	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)	\$ -	\$ -	\$ -
E22	Transfer 1.00 FTE Legal Administrative Assistant to Rent Adjustment Program Fund (2413)	City Attorney	\$ (147,502)	\$ -	\$ (147,502)	(1.00)	\$ -	\$ -	\$ -
E23	Transfer 0.40 FTE Deputy City Attorney III to Development Service Fund (2415)	City Attorney	\$ -	\$ (108,400)	\$ (108,400)	(0.40)	\$ -	\$ -	\$ -
E24	Freeze 1.00 FTE Manager Agency Administrative and 1.00 FTE Paralegal	City Attorney	\$ -	\$ (420,256)	\$ (420,256)	(2.00)	\$ -	\$ -	\$ -
E25	Reduce Miscellaneous O&M	City Attorney	\$ -	\$ (60,000)	\$ (60,000)	-	\$ -	\$ -	\$ -
E26	Freeze 1.00 FTE Receptionist to the City Clerk	City Clerk	\$ -	\$ (108,874)	\$ (108,874)	(1.00)	\$ -	\$ -	\$ -
E27	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	\$ -	\$ -	\$ -
E28	Add 1.00 FTE Director of Workplace & Employment Standards and remove placeholder position	Department of Workplace & Employment Standards	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
E29	Freeze 0.20 FTE Accountant II (Split-Funded)	Economic & Workforce Development	\$ -	\$ (28,595)	\$ (28,595)	(0.20)	\$ -	\$ -	\$ -
E30	Freeze 1.00 FTE Urban Economic Analyst III	Economic & Workforce Development	\$ -	\$ (162,155)	\$ (162,155)	(1.00)	\$ -	\$ -	\$ -
E31	Transfer 1.00 FTE Urban Economic Analyst III from Recycling Program Fund (1710)	Economic & Workforce Development	\$ -	\$ 179,706	\$ 179,706	1.00	\$ -	\$ -	\$ -
E32	Remove Carryforward and Reduce Miscellaneous O&M for Business Attraction and Real Estate	Economic & Workforce Development	\$ -	\$ (247,262)	\$ (247,262)	-	\$ -	\$ -	\$ -
E33	Transfer O&M for workforce training and use funds available in Workforce Investment Act Fund (2195)	Economic & Workforce Development	\$ -	\$ (176,388)	\$ (176,388)	-	\$ -	\$ -	\$ -
E34	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)	\$ -	\$ -	\$ -
E35	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)	\$ -	\$ -	\$ -
E36	Freeze 0.50 FTE Financial Analyst	Finance Department	\$ -	\$ (114,669)	\$ (114,669)	(0.50)	\$ -	\$ -	\$ -
E37	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)	\$ -	\$ -	\$ -
E38	Freeze 1.00 FTE Human Resource Oper Supervisor (6 months) and 1.00 FTE Business Analyst IV (6 months)	Finance Department	\$ -	\$ (225,740)	\$ (225,740)	(2.00)	\$ -	\$ -	\$ -
E39	Reduce Finance Department Services O&M	Finance Department	\$ -	\$ (152,500)	\$ (152,500)	-	\$ -	\$ -	\$ -
E40	Reduce Finance Department Banking Expense O&M	Finance Department	\$ -	\$ (152,500)	\$ (152,500)	-	\$ -	\$ -	\$ -
E41	Reduce Finance Department Travel & Education O&M	Finance Department	\$ -	\$ (43,635)	\$ (43,635)	-	\$ -	\$ -	\$ -
E42	Transfer O&M to Successor Redevelopment Agency Fund (1610)	Finance Department	\$ -	\$ (219,766)	\$ (219,766)	-	\$ -	\$ -	\$ -
E43	Freeze 1.00 FTE Hearing Officer	Fire Department	\$ -	\$ (217,319)	\$ (217,319)	(1.00)	\$ -	\$ -	\$ -

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			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
E44	Freeze 1.00 FTE Fire Division Manager	Fire Department	\$ -	\$ (310,484)	\$ (310,484)	(1.00)	\$ -	\$ -	\$ -
E45	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)	\$ -	\$ -	\$ -
E46	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)	\$ -	\$ -	\$ -
E47	Reduce O&M - Services Professional/Misc Contracts	Human Resource Management	\$ -	\$ (98,885)	\$ (98,885)	-	\$ -	\$ -	\$ -
E48	Freeze 1.00 FTE Human Resource Clerk	Human Resource Management	\$ -	\$ (99,546)	\$ (99,546)	(1.00)	\$ -	\$ -	\$ -
E49	Delete 1.00 FTE Human Resource Analyst, Assistant	Human Resource Management	\$ (140,792)	\$ -	\$ (140,792)	(1.00)	\$ -	\$ -	\$ -
E50	Transfer portion of LGBTQ Family Support Contract Contingency to Dept of Health & Human Services Fund (2128)	Human Services	\$ -	\$ (50,000)	\$ (50,000)	-	\$ -	\$ -	\$ -
E51	Transfer St. Mary's Center Contract Contingency to Measure Q Fund (2244)	Human Services	\$ -	\$ (200,000)	\$ (200,000)	-	\$ -	\$ -	\$ -
E52	Transfer Homeless Ambassador Program to Measure Q Fund (2244)	Human Services	\$ -	\$ (350,000)	\$ (350,000)	-	\$ -	\$ -	\$ -
E53	Transfer 0.53 FTE Office Assistant I PT from Measure BB - Paratransit Fund (2220)	Human Services	\$ -	\$ 28,446	\$ 28,446	0.53	\$ -	\$ -	\$ -
E54	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)	-	\$ -	\$ -	\$ -
E55	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)	\$ -	\$ -	\$ -
E56	Transfer 5.48 FTE Custodians to City Facilities Fund (4400)	Human Services	\$ (502,698)	\$ -	\$ (502,698)	(5.48)	\$ -	\$ -	\$ -
E57	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	-	\$ -	\$ -	\$ -
E58	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)	-	\$ -	\$ -	\$ -
E59	Transfer 0.50 FTE Senior Aide PT from Measure B Paratransit (2213)	Human Services	\$ -	\$ 16,491	\$ 16,491	0.50	\$ -	\$ -	\$ -
E60	Reduce Operating Subsidies in Department of Human Services Admin	Human Services	\$ (1,269,504)	\$ -	\$ (1,269,504)	-	\$ -	\$ -	\$ -
E61	Freeze 1.00 FTE Project Manager III	Information Technology	\$ -	\$ (345,769)	\$ (345,769)	(1.00)	\$ -	\$ -	\$ -
E62	Freeze 1.00 FTE Information Systems Spec I in Desktop Support	Information Technology	\$ -	\$ (133,426)	\$ (133,426)	(1.00)	\$ -	\$ -	\$ -
E63	Reduce O&M - Telephone Supplies	Information Technology	\$ -	\$ (20,000)	\$ (20,000)	-	\$ -	\$ -	\$ -
E64	Reduce O&M - Telephone Utility	Information Technology	\$ -	\$ (20,000)	\$ (20,000)	-	\$ -	\$ -	\$ -
E65	Reduce O&M - Rental Miscellaneous	Information Technology	\$ -	\$ (40,000)	\$ (40,000)	-	\$ -	\$ -	\$ -
E66	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)	\$ -	\$ -	\$ -
E67	Reduce O&M - Temporary Personnel Services	Information Technology	\$ -	\$ (25,000)	\$ (25,000)	-	\$ -	\$ -	\$ -
E68	Reduce O&M - Services Support	Information Technology	\$ -	\$ (10,000)	\$ (10,000)	-	\$ -	\$ -	\$ -
E69	Reduce O&M - Miscellaneous Contracts	Information Technology	\$ -	\$ (25,000)	\$ (25,000)	-	\$ -	\$ -	\$ -
E70	Transfer 3.00 FTE Librarian I, 2.00 FTE Librarian II, 1.00 FTE Library Assistant to Measure D Fund (2243)	Library	\$ -	\$ (837,453)	\$ (837,453)	(6.00)	\$ -	\$ -	\$ -
E71	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)	-	\$ -	\$ -	\$ -
E72	Transfer 0.86 FTE Recreation Program Director and 0.22 FTE Recreation Leader II PPT and O&M from Measure HH SSBTD Fund (1030)	Oakland Parks Recreation & Youth Development	\$ -	\$ 115,772	\$ 115,772	1.08	\$ -	\$ -	\$ -

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			Ongoing	One-time	Combined		Ongoing	One-time	Combined
E73	Remove Transfer Supporting ISFs to OPRCA Self Sustaining Fund (1820)	Oakland Parks Recreation & Youth Development	\$ -	\$ (3,945,812)	\$ (3,945,812)	-	\$ -	\$ -	\$ -
E74	Add Subsidy Transfer to OPRCA Self Sustaining Fund (1820)	Oakland Parks Recreation & Youth Development	\$ -	\$ 1,518,719	\$ 1,518,719	-	\$ -	\$ -	\$ -
E75	Freeze 1.00 FTE Office Assistant II	Oakland Parks Recreation & Youth Development	\$ -	\$ (84,657)	\$ (84,657)	(1.00)	\$ -	\$ -	\$ -
E76	Freeze 1.00 FTE Recreation Supervisor	Oakland Parks Recreation & Youth Development	\$ -	\$ (162,926)	\$ (162,926)	(1.00)	\$ -	\$ -	\$ -
E77	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)	\$ -	\$ -	\$ -
E78	Freeze 1.00 FTE Office Assistant II in Community Police Review Agency	Police Commission	\$ -	\$ (93,827)	\$ (93,827)	(1.00)	\$ -	\$ -	\$ -
E79	Transfer 8.00 FTE Sworn Police Personnel from Measure Z (2252)	Police Department	\$ -	\$ 1,993,220	\$ 1,993,220	8.00	\$ -	\$ -	\$ -
E80	Freeze 1.00 FTE Account Clerk I and 0.50 FTE Account Clerk II	Police Department	\$ -	\$ (119,529)	\$ (119,529)	(1.50)	\$ -	\$ -	\$ -
E81	Freeze 1.00 FTE Police Evidence Technician and 1.00 FTE Police Records Specialist	Police Department	\$ -	\$ (234,443)	\$ (234,443)	(2.00)	\$ -	\$ -	\$ -
E82	Freeze 3.00 FTE Police Services Technician II	Police Department	\$ -	\$ (343,984)	\$ (343,984)	(3.00)	\$ -	\$ -	\$ -
E83	Freeze 1.00 FTE Police Services Technician II	Police Department	\$ -	\$ (113,155)	\$ (113,155)	(1.00)	\$ -	\$ -	\$ -
E84	Freeze 1.00 FTE Administrative Assistant I	Police Department	\$ -	\$ (109,193)	\$ (109,193)	(1.00)	\$ -	\$ -	\$ -
E85	Freeze 1.00 FTE Neighborhood Services Coordinator and 1.00 FTE Program Analyst III	Police Department	\$ -	\$ (321,373)	\$ (321,373)	(2.00)	\$ -	\$ -	\$ -
E86	Freeze 1.00 FTE Payroll Personnel Clerk III	Police Department	\$ -	\$ (122,918)	\$ (122,918)	(1.00)	\$ -	\$ -	\$ -
E87	Freeze 1.00 FTE Police Services Technician II	Police Department	\$ -	\$ (125,010)	\$ (125,010)	(1.00)	\$ -	\$ -	\$ -
E88	Mandatory Training/Travel Only	Police Department	\$ -	\$ (100,000)	\$ (100,000)	-	\$ -	\$ -	\$ -
E89	Reduce O&M - Database Subscriptions	Police Department	\$ -	\$ (200,000)	\$ (200,000)	-	\$ -	\$ -	\$ -
E90	Reduce O&M in Alcohol Beverages and Tobacco (ABAT)	Police Department	\$ -	\$ (41,949)	\$ (41,949)	-	\$ -	\$ -	\$ -
E91	Reduce O&M - Rental Car Budget	Police Department	\$ -	\$ (150,000)	\$ (150,000)	-	\$ -	\$ -	\$ -
E92	Reduce O&M - Cell Trackers/Service	Police Department	\$ -	\$ (150,000)	\$ (150,000)	-	\$ -	\$ -	\$ -
E93	Delay Contract Services	Police Department	\$ -	\$ (275,000)	\$ (275,000)	-	\$ -	\$ -	\$ -
E94	Transfer OPD Accountant II to False Alarm Reduction Program Fund (2411)	Police Department	\$ (143,202)	\$ -	\$ (143,202)	(1.00)	\$ -	\$ -	\$ -
E95	Transfer 3.00 FTE Sworn Police Personnel to Measure Q Fund (2244)	Police Department	\$ (769,398)	\$ -	\$ (769,398)	(3.00)	\$ -	\$ -	\$ -
E96	Adjust Funding for EBMUD Customer Assistance Program to Expected Start Date (Sept 2020)	Public Works	\$ -	\$ (130,000)	\$ (130,000)	-	\$ -	\$ -	\$ -
E97	Transfer 2.00 FTE Custodians to City Facilities Fund (4400)	Public Works	\$ (205,688)	\$ -	\$ (205,688)	(2.00)	\$ -	\$ -	\$ -
E98	Transfer O&M in Landscape Maintenance to Measure Q (2244)	Public Works	\$ (78,883)	\$ -	\$ (78,883)	-	\$ -	\$ -	\$ -
E99	Transfer 8.55 FTE Gardener Crew Leaders to Measure Q (2244)	Public Works	\$ (1,225,858)	\$ -	\$ (1,225,858)	(8.55)	\$ -	\$ -	\$ -
E100	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)	\$ -	\$ -	\$ -
E101	Transfer O&M in Illegal Dumping to Vacant Property Tax Fund (2270)	Public Works	\$ (314,055)	\$ -	\$ (314,055)	-	\$ -	\$ -	\$ -
E102	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)	\$ -	\$ -	\$ -
E103	Transfer 0.70 FTE Environmental Enforcement Officer in Litter Enforcement to Comprehensive Clean-up Fund (1720)	Public Works	\$ (102,556)	\$ -	\$ (102,556)	(0.70)	\$ -	\$ -	\$ -
E104	Transfer 0.30 FTE Environmental Enforcement Officer to Vacant Property Tax Fund (2270)	Public Works	\$ (43,953)	\$ -	\$ (43,953)	(0.30)	\$ -	\$ -	\$ -
E105	Remove Carryforward and Unspent Appropriation for EBMUD CAP Delay	Public Works	\$ -	\$ (112,000)	\$ (112,000)	-	\$ -	\$ -	\$ -
E106	Transfer 0.10 FTE Program Analyst III to State of California Fund (2159)	Race & Equity	\$ (19,652)	\$ -	\$ (19,652)	(0.10)	\$ -	\$ -	\$ -
E107	Freeze 1.00 FTE Parking Meter Repair Worker in Parking Meter Repair	Transportation	\$ -	\$ (140,864)	\$ (140,864)	(1.00)	\$ -	\$ -	\$ -

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
E108	Add 1.00 FTE Parking Supervisor in Parking Enforcement	Transportation	\$ 195,456	\$ -	\$ 195,456	1.00	\$ -	\$ -	\$ -
E109	Delete 1.70 FTE Parking Control Technicians PT	Transportation	\$ (198,506)	\$ -	\$ (198,506)	(1.70)	\$ -	\$ -	\$ -
E110	Add 1.00 FTE Administrative Services Manager I	Violence Prevention	\$ 206,991	\$ -	\$ 206,991	1.00	\$ -	\$ -	\$ -
E111	Remove LLAD Fund Transfer	Non-Departmental	\$ (835,529)	\$ -	\$ (835,529)	-	\$ -	\$ -	\$ -
E112	Delay Negative Fund Repayment Transfer to Underground District Revolving Fund (1600) - TXFR	Non-Departmental	\$ -	\$ (107,700)	\$ (107,700)	-	\$ -	\$ -	\$ -
E113	Delay Negative Fund Repayment Transfer to Municipal Capital Improvement Fund (5500) - TXFR	Non-Departmental	\$ -	\$ (606,900)	\$ (606,900)	-	\$ -	\$ -	\$ -
E114	Delay Negative Fund Repayment Transfer to Capital Reserves Fund (5510) - TXFR	Non-Departmental	\$ -	\$ (123,300)	\$ (123,300)	-	\$ -	\$ -	\$ -
E115	Delay Negative Fund Repayment Transfer to Miscellaneous Capital Projects Fund (5999) - TXFR	Non-Departmental	\$ -	\$ (343,500)	\$ (343,500)	-	\$ -	\$ -	\$ -
E116	Delay Negative Fund Repayment Transfer to Self Insurance Negative Repayment Fund (1100) - TXFR	Non-Departmental	\$ -	\$ (779,105)	\$ (779,105)	-	\$ -	\$ -	\$ -
E117	Use of Vital Services Stabilization Fund	Non-Departmental	\$ -	\$ -	\$ -	-	\$ -	\$ 14,647,751	\$ 14,647,751
E118	Reduce Multipurpose Reserve Fund (1750) Transfer into GPF	Non-Departmental	\$ -	\$ -	\$ -	-	\$ (2,195,133)	\$ -	\$ (2,195,133)
E119	Remove Carryforward and Unspent Appropriation for Misc O&M	Non-Departmental	\$ -	\$ (630,842)	\$ (630,842)	-	\$ -	\$ -	\$ -
E120	Shortfall in Overhead Recoveries due to reduced Central Service Overhead from positions frozen in Non-GPF funds	Non-Departmental	\$ -	\$ 295,631	\$ 295,631	-	\$ -	\$ -	\$ -
E121	Labor Concessions	Non-Departmental	\$ -	\$ (10,440,449)	\$ (10,440,449)	-	\$ -	\$ -	\$ -
Subtotal			\$ (8,980,515)	\$ (32,348,732)	\$ (41,329,247)	(92.70)	\$ (2,195,133)	\$ 14,647,751	\$ 12,452,618
FY 2020-21 Adjusted Budget Total			\$ 671,849,284	\$ (25,623,683)	\$ 646,225,601	2,399.99	\$ 623,022,703	\$ 23,202,898	\$ 646,225,601

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)	-	\$ -	\$ -	\$ -
E5	Reduce Contract Contingencies in Year Round Lunch Program	Human Services	\$ (247,884)	\$ -	\$ (247,884)	-	\$ -	\$ -	\$ -
E6	Transfer Third Party Grant Contracts in Community Housing Services to Measure Q Fund (2244)	Human Services	\$ (100,000)	\$ -	\$ (100,000)	-	\$ -	\$ -	\$ -
E7	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)	\$ -	\$ -	\$ -
E8	Reduce Contract Contingencies in Office of OPR Director	Oakland Parks, Recreation & Youth Development	\$ (1,000,000)	\$ -	\$ (1,000,000)	-	\$ -	\$ -	\$ -
E9	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	\$ -	\$ (1,694,856)	\$ (1,694,856)	-	\$ (1,694,856)	\$ -	\$ (1,694,856)
E3	Reduced ISF expenses	City-Wide	\$ -	\$ (2,207)	\$ (2,207)	-	\$ -	\$ -	\$ -
E4	Kids First Programs	Human Services	\$ -	\$ 8,917	\$ 8,917	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ (1,694,856)	\$ (1,694,856)	-	\$ (1,694,856)	\$ -	\$ (1,694,856)
FY 2020-21 Adjusted Budget Total			\$ 19,029,311	\$ 378,492	\$ 19,407,803	7.00	\$ 17,973,850	\$ 1,433,953	\$ 19,407,803

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	\$ -	\$ 2,956,394	\$ 2,956,394	-	\$ -	\$ -	\$ -
Subtotal			\$ (40,710)	\$ 12,349,306	\$ 12,308,596	(0.40)	\$ -	\$ 9,410,582	\$ 9,410,582
FY 2020-21 Adjusted Budget Total			\$ 5,098,497	\$ 15,789,485	\$ 20,887,982	15.92	\$ 9,977,400	\$ 10,910,582	\$ 20,887,982

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 Janitorial Costs in HS Classroom and Seasonal to Fund 4400 (City Facilities)	Human Services	\$ (58,483)	\$ -	\$ (58,483)	-	\$ -	\$ -	\$ -
E9	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	-	\$ -	\$ -	\$ -
E10	Subsidy Carry Forward From FY19-20 in Head Start	Human Services	\$ -	\$ -	\$ -	-	\$ -	\$ 351,997	\$ 351,997
E11	Transfer Services: Special Needs in HS Classroom and Seasonal from California Department of Education Fund (2138)	Human Services	\$ 41,488	\$ -	\$ 41,488	-	\$ -	\$ -	\$ -
E12	Transfer Contract Services to General Purpose Fund (1010) for Grant Application Consultant Cost not Allowed in Fund	Human Services	\$ -	\$ (100,000)	\$ (100,000)	-	\$ -	\$ -	\$ -
E13	Reduction in Operating Subsidy from General Purpose Fund (1010)	Human Services	\$ -	\$ -	\$ -	-	\$ -	\$ (100,000)	\$ (100,000)
Subtotal			\$ (325,545)	\$ 180,428	\$ (145,117)	(6.00)	\$ (1,269,156)	\$ 251,997	\$ (1,017,159)
FY 2020-21 Adjusted Budget Total			\$ 27,300,242	\$ 180,428	\$ 27,480,670	129.56	\$ 27,228,673	\$ 251,997	\$ 27,480,670

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	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	-	\$ -	\$ -	\$ -
E5	Transfer Services: Special Needs in HS Classroom and Seasonal to Health and Human Services Fund (2128)	Human Services	\$ (41,488)	\$ -	\$ (41,488)	-	\$ -	\$ -	\$ -
E6	Add O&M	Human Services	\$ 18,967	\$ -	\$ 18,967	-	\$ -	\$ -	\$ -
E7	Transfer Janitorial Costs in HS Classroom and Seasonal to City Facilities Fund (4400)	Human Services	\$ (41,517)	\$ -	\$ (41,517)	-	\$ -	\$ -	\$ -
Subtotal			\$ 204,682	\$ (6,761)	\$ 197,921	1.50	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 1,707,029	\$ (6,761)	\$ 1,700,268	10.00	\$ 1,700,268	\$ -	\$ 1,700,268

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	Transfer 0.50 FTE Library Assistant to Measure Q (2241)	Library	\$ (62,142)	\$ -	\$ (62,142)	(0.50)	\$ -	\$ -	\$ -
Subtotal			\$ (62,142)	\$ (315)	\$ (62,457)	(0.50)	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 62,772	\$ (290)	\$ 62,482	0.50	\$ 62,482	\$ -	\$ 62,482

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	-	\$ -	\$ -	\$ -
Subtotal			\$ 609,313	\$ (1,278,293)	\$ (668,980)	(4.12)	\$ 1,500,000	\$ -	\$ 1,500,000
FY 2020-21 Adjusted Budget Total			\$ 12,552,910	\$ (93,727)	\$ 12,459,183	18.36	\$ 12,459,183	\$ -	\$ 12,459,183

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	Reduce O&M in Miscellaneous Supplies in Safe Streets Admin and Great Streets Delivery Admin	Transportation	\$ (5,774)	\$ -	\$ (5,774)	-	\$ -	\$ -	\$ -
E5	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	\$ (353,001)	\$ -	\$ (353,001)	-	\$ -	\$ -	\$ -
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)	\$ -	\$ -	\$ -

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	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	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 9,614,004	\$ 881,160	\$ 10,495,164	\$ 37	\$ 10,843,543	\$ 388,505	\$ 11,232,048

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 0.50 FTE Library Assistant from California Library Services Fund (2148)	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 3.00 FTE Librarian I, 2.00 FTE Librarian II, 1.00 FTE Library Assistant from General Purpose Fund (1010)	Library	\$ -	\$ 837,453	\$ 837,453	6.00	\$ -	\$ -	\$ -
E3	Use of Fund Balance	Non-Departmental	\$ -	\$ -	\$ -	6.00	\$ -	\$ 1,169,681	\$ 1,169,681
Subtotal			\$ -	\$ 778,330	\$ 778,330	12.00	\$ -	\$ 1,169,681	\$ 1,169,681
FY 2020-21 Adjusted Budget Total			\$ 13,389,709	\$ 1,023,442	\$ 14,413,151	104.00	\$ 13,243,470	\$ 1,169,681	\$ 14,413,151

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	Add 1.00 FTE Case Manager I	Human Services	\$ 126,050	\$ -	\$ 126,050	1.00	\$ -	\$ -	\$ -
E6	Add Funding for 1/2 Year Program Analyst II	Human Services	\$ 76,990	\$ -	\$ 76,990	1.00	\$ -	\$ -	\$ -
E7	Add Stationary and Office Supplies O&M	Human Services	\$ 20,000	\$ -	\$ 20,000	-	\$ -	\$ -	\$ -
E8	Add Services - Miscellaneous Contract O&M	Human Services	\$ 100,000	\$ -	\$ 100,000	-	\$ -	\$ -	\$ -
E9	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	-	\$ -	\$ -	\$ -
E10	Add Contract Contingencies O&M for the Hope Housing Lease	Human Services	\$ 50,000	\$ -	\$ 50,000	-	\$ -	\$ -	\$ -
E11	Add O&M in Contract Contingencies in Community Housing Services	Human Services	\$ 39,998	\$ -	\$ 39,998	-	\$ -	\$ -	\$ -
E12	Transfer Contract Contingencies for St. Mary's Center from General Purpose Fund (1010)	Human Services	\$ -	\$ 200,000	\$ 200,000	-	\$ -	\$ -	\$ -
E13	Transfer 1.00 FTE Budget & Grants Administrator in DHS Fiscal Operations From Vacant Property Tax (2270)	Human Services	\$ 195,555	\$ -	\$ 195,555	1.00	\$ -	\$ -	\$ -
E14	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	\$ -	\$ -	\$ -
E15	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	-	\$ -	\$ -	\$ -
E16	Transfer Third Party Contracts in Community Housing Services from Measure HH - SSBTD Fund (1030)	Human Services	\$ 100,000	\$ -	\$ 100,000	-	\$ -	\$ -	\$ -
E17	Transfer Third Party Contracts Earned in Community Housing Services from Comprehensive Clean Up Fund (1720)	Human Services	\$ 39,600	\$ -	\$ 39,600	-	\$ -	\$ -	\$ -
E18	Transfer Homeless Ambassador Program From General Purpose Fund (1010)	Human Services	\$ -	\$ 350,000	\$ 350,000	-	\$ -	\$ -	\$ -
E19	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	\$ -	\$ -	\$ -
E20	Additional OPD Homelessness Unit Overtime	Police Department	\$ 136,164	\$ -	\$ 136,164	-	\$ -	\$ -	\$ -
E21	Transfer 8.55 FTE Gardener Crew Leaders from General Purpose Fund (1010)	Public Works	\$ 1,225,858	\$ -	\$ 1,225,858	8.55	\$ -	\$ -	\$ -
E22	Transfer O&M in Landscape Maintenance from General Purpose Fund (1010)	Public Works	\$ 78,883	\$ -	\$ 78,883	-	\$ -	\$ -	\$ -
E23	Transfer 10.00 FTE Gardener Crew Leaders from LLAD Fund (2310)	Public Works	\$ 1,465,664	\$ -	\$ 1,465,664	10.00	\$ -	\$ -	\$ -
E24	Transfer 11.00 FTE Gardener II from LLAD Fund (2310)	Public Works	\$ 1,260,110	\$ -	\$ 1,260,110	11.00	\$ -	\$ -	\$ -
E25	Transfer 4.00 FTE Irrigation Repair Specialists from LLAD Fund (2310)	Public Works	\$ 615,736	\$ -	\$ 615,736	4.00	\$ -	\$ -	\$ -
E26	Transfer 2.70 FTE Park Attendant PPT from LLAD Fund (2310)	Public Works	\$ 269,516	\$ -	\$ 269,516	2.70	\$ -	\$ -	\$ -
E27	Transfer 12.89 FTE Park Attendant PT from LLAD Fund (2310)	Public Works	\$ 894,181	\$ -	\$ 894,181	12.89	\$ -	\$ -	\$ -
E28	Transfer 4.00 FTE Park Equipment Operator from LLAD Fund (2310)	Public Works	\$ 601,543	\$ -	\$ 601,543	4.00	\$ -	\$ -	\$ -
E29	Transfer 4.00 FTE Park Supervisor I from LLAD Fund (2310)	Public Works	\$ 722,522	\$ -	\$ 722,522	4.00	\$ -	\$ -	\$ -
E30	Transfer 1.00 FTE Park Supervisor II from LLAD Fund (2310)	Public Works	\$ 224,500	\$ -	\$ 224,500	1.00	\$ -	\$ -	\$ -
E31	Transfer 1.00 FTE Administrative Assistant II from LLAD Fund (2310)	Public Works	\$ 143,043	\$ -	\$ 143,043	1.00	\$ -	\$ -	\$ -

EXHIBIT 3 - INCLUSIVE OF ERRATA 1

E32	Transfer 0.26 FTE Manager Parks Services from LLAD Fund (2310)	Public Works	\$ 94,601	\$ -	\$ 94,601	0.26	\$ -	\$ -	\$ -
E33	Unfreeze 1.00 FTE Gardener II and 1.00 FTE Park Attendant PT	Public Works	\$ 180,918	\$ -	\$ 180,918	2.00	\$ -	\$ -	\$ -
E34	Add 7.00 FTE Gardener Crew Leaders in Landscape Maintenance - Oct. 1 Start Date	Public Works	\$ 716,205	\$ -	\$ 716,205	7.00	\$ -	\$ -	\$ -
E35	Add 15.00 FTE Gardener II in Landscape Maintenance - Oct. 1 Start Date	Public Works	\$ 1,295,160	\$ -	\$ 1,295,160	15.00	\$ -	\$ -	\$ -
E36	Add 2.00 FTE Park Supervisor I in Landscape Maintenance - Oct. 1 Start Date	Public Works	\$ 264,910	\$ -	\$ 264,910	2.00	\$ -	\$ -	\$ -
E37	Add 1.00 FTE Park Supervisor II in Landscape Maintenance - Oct. 1 Start Date	Public Works	\$ 153,319	\$ -	\$ 153,319	1.00	\$ -	\$ -	\$ -
E38	Add 2.00 FTE Park Equipment Operator in Landscape Maintenance - Oct. 1 Start Date	Public Works	\$ 209,692	\$ -	\$ 209,692	2.00	\$ -	\$ -	\$ -
E39	Add 1.00 FTE Tree Trimmer in Landscape Maintenance - Oct. 1 Start Date	Public Works	\$ 107,407	\$ -	\$ 107,407	1.00	\$ -	\$ -	\$ -
E40	Add 1.00 FTE Tree Worker Driver in Landscape Maintenance - Oct. 1 Start Date	Public Works	\$ 92,533	\$ -	\$ 92,533	1.00	\$ -	\$ -	\$ -
E41	Add 1.00 FTE Administrative Assistant II in Public Works Human Resources	Public Works	\$ 129,110	\$ -	\$ 129,110	1.00	\$ -	\$ -	\$ -
E42	Add 2.00 FTE Construction and Maintenance Mechanic in Facilities: Maintenance - Oct. 1 Start Date	Public Works	\$ 240,472	\$ -	\$ 240,472	2.00	\$ -	\$ -	\$ -
E43	Add 2.00 FTE Custodians	Public Works	\$ 194,336	\$ -	\$ 194,336	2.00	\$ -	\$ -	\$ -
E44	Add 2.00 FTE Painter in Facilities Maintenance - Oct. 1 Start Date	Public Works	\$ 240,472	\$ -	\$ 240,472	2.00	\$ -	\$ -	\$ -
E45	Add O&M in Landscape Maintenance to Support New Staff	Public Works	\$ 180,469	\$ -	\$ 180,469	-	\$ -	\$ -	\$ -
E46	Add O&M in Landscape Maintenance and Facilities Maintenance for New Equipment to Support New Staff	Public Works	\$ 2,612,247	\$ -	\$ 2,612,247	-	\$ -	\$ -	\$ -
E47	Add 1.00 Engineer, Assistant I (Office) in Landscape Maintenance for New Stormwater Services	Public Works	\$ 166,366	\$ -	\$ 166,366	1.00	\$ -	\$ -	\$ -
E48	Add O&M for Storm Drain Master Plan Consultant and Device Capital Design and Installation	Public Works	\$ 941,366	\$ -	\$ 941,366	-	\$ -	\$ -	\$ -
E49	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	107.28	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 21,639,075	\$ 1,715,558	\$ 23,354,633	107.28	\$ 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	Freeze 1.00 FTE Arboricultural Inspector in Complete Streets Pavement & Sidewalk Management	Transportation	\$ -	\$ (241,127)	\$ (241,127)	(1.00)	\$ -	\$ -	\$ -
E20	Freeze 1.00 FTE Construction Inspector (Field) in ROW Management	Transportation	\$ -	\$ (191,382)	\$ (191,382)	(1.00)	\$ -	\$ -	\$ -
E21	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

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 1.00 FTE Program Analyst II From Comprehensive Clean-up Fund (1720)	Public Works	\$ 167,979	\$ -	\$ 167,979	1.00	\$ -	\$ -	\$ -
E8	Reduce O&M in Misc. Travel Expenditures	Public Works	\$ (18,000)	\$ -	\$ (18,000)	-	\$ -	\$ -	\$ -
E9	Add O&M for Power BI Dashboard Consultants	Public Works	\$ -	\$ 20,000	\$ 20,000	-	\$ -	\$ -	\$ -
E10	Delete 0.90 FTE Architectural Assistant (Office) (Split-Funded)	Public Works	\$ (186,902)	\$ -	\$ (186,902)	(0.90)	\$ -	\$ -	\$ -
E11	Add 0.90 FTE Engineer Assistant I (Office) (Split-Funded)	Public Works	\$ 199,634	\$ -	\$ 199,634	0.90	\$ -	\$ -	\$ -

EXHIBIT 3 - INCLUSIVE OF ERRATA 1

E12	Add 1.00 FTE Assistant Capital Improvement Coordinator in Construction Management	Public Works	\$ 219,034	\$ -	\$ 219,034	1.00	\$ -	\$ -	\$ -
E13	Remove Contribution From Fund Balance	Public Works	\$ -	\$ -	\$ -	-	\$ -	\$ (225,394)	\$ (225,394)
E14	Reduce O&M in DOT Director's Office in the DOT Overhead Clearing Project	Transportation	\$ (147,405)	\$ -	\$ (147,405)	-	\$ -	\$ -	\$ -
E15	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)	-	\$ -	\$ -	\$ -
E16	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	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
E17	Freeze 0.50 FTE Engineer, Assistant II (Office) in Major Corridor Multimodal Operations	Transportation	\$ -	\$ (126,712)	\$ (126,712)	(0.50)	\$ -	\$ -	\$ -
E18	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	\$ -	\$ -	\$ -
E19	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	\$ -	\$ -	\$ -
E20	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	\$ -	\$ -	\$ -
E21	Transfer 0.77 FTE Engineer, Assistant II, Office in Complete Streets Planning from Measure B Fund (2211)	Transportation	\$ 184,388	\$ -	\$ 184,388	0.77	\$ -	\$ -	\$ -
E22	Transfer 0.90 FTE Drafting Design Technician, Sr in Complete Streets Planning to Measure B Fund (2211)	Transportation	\$ (195,139)	\$ -	\$ (195,139)	(0.90)	\$ -	\$ -	\$ -
E23	Freeze 0.20 Heavy Equipment Operator (Split Funded)	Transportation	\$ -	\$ (39,068)	\$ (39,068)	(0.20)	\$ -	\$ -	\$ -
E24	Freeze 0.15 Public Works Maintenance Worker (Split Funded) in Great Streets Maintenance Concrete and Guardrails	Transportation	\$ -	\$ (19,923)	\$ (19,923)	(0.15)	\$ -	\$ -	\$ -
E25	Freeze 0.50 Engineer Transportation (Split Funded) in Major multimodal Operations	Transportation	\$ -	\$ (150,665)	\$ (150,665)	(0.50)	\$ -	\$ -	\$ -
E26	Transfer 0.90 FTE Program Analyst II in Bicycle & Pedestrian Program from State Gas Tax (2230)	Transportation	\$ 215,619	\$ -	\$ 215,619	(0.90)	\$ -	\$ -	\$ -
E27	Delay Negative Fund Repayment to Self Insurance Fund (1100)	Non-Departmental	\$ -	\$ (423,083)	\$ (423,083)	-	\$ -	\$ -	\$ -
E28	Increased Recoveries	Non-Departmental	\$ -	\$ (38,666)	\$ (38,666)	-	\$ -	\$ -	\$ -
Subtotal			\$ 1,029,197	\$ (1,237,453)	\$ (208,256)	3.73	\$ -	\$ (225,394)	\$ (225,394)
FY 2020-21 Adjusted Budget Total			\$ 713,114	\$ (713,114)	\$ -	197.55	\$ -	\$ -	\$ -

Exhibit 4 – Inclusive of Errata 1

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.