

FURTHER AMENDMENTS TO FY 2024-25 Adopted BUDGET FUND 2218 - MEASURE BB Transportation (Exhibit 1)

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

Item #	Fund	Dept.	Description	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	2218	DOT	From Available Fund Balance	4,600,000	4,600,000	From available 2218 Measure BB Transportation Fund balance (Local Streets and Roads funding)
Subtotal Revenue Adjustments				4,600,000	4,600,000	

EXPENDITURE REDUCTIONS (NEGATIVE #)

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

	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING	4,600,000	4,600,000	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description	FY 2024-25 One-Time	FY 2024-25 Total	Notes
2	2218	OakDOT	Roadway safety, Right of way maintenance, Abandoned auto removal	1,800,000	1,800,000	Increase support to do more "surge" clearing for corridors, and right of way maintenance, include all eligible personnel. Including Processing towed vehicles, Blight removal. (In addition to \$500,000 in December) Move some personnel who maintain clearing of roadways, right of way maintenance, from Fund 1010 to Fund 2218.
3	2218	DOT/OPW	Vehicle hazard and Speed safety and harm prevention	200,000	200,000	Bollards, speed bumps, and other physical infrastructure to deter and prevent dangerous driving, prevent vehicles smashing through storefronts or injuring pedestrians
4	2218	OakDOT	Parking management, right of way management	500,000	500,000	Eg Parking control technicians
5	2218	OakDOT	Street paving, complete streets	1,500,000	1,500,000	Additional street paving, complete streets funding, staffing
Subtotal of Expenditure Additions					4,000,000	

	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT) Fund 2218	600,000	600,000	

Fund source: https://www.alamedact.org/wp-content/uploads/2018/11/2014_Transportation_Expenditure_Plan-2.pdf

FURTHER AMENDMENTS TO FY 2024-25 Adopted BUDGET FUND 2219 - MEASURE BB Bike/Ped (Exhibit 1)

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

Item #	Fund	Dept.	Description	FY 2024-25 One-Time	FY 2024-25 Notes Total
1	2219	DOT	From Available Fund Balance	900,000	900,000 From Bike/ped category Measure BB available fund balance
Subtotal Revenue Adjustments				900,000	900,000

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 One-Time	FY 2024-25 Notes Total
Subtotal of Expenditure Reductions					
				FY 2024-25 One-Time	FY 2024-25 Notes Total
FUNDS AVAILABLE FOR PROGRAMMING				900,000	900,000

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description	FY 2024-25 One-Time	FY 2024-25 Notes Total
2	2219	OakDOT	Lakeshore bike project	900,000	900,000 To fund gap in funding for Lakeshore safety project. (Bike/ped)
Subtotal of Expenditure Additions				900,000	900,000
				FY 2024-25 One-Time	FY 2024-25 Notes Total
SURPLUS / (DEFICIT)				-	0

FURTHER AMENDMENTS TO FY 2024-25 Adopted BUDGET FUND VRF (Vehicle Registration Fee) - Transportation (Exhibit 1)

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

Item #	Fund	Dept.	Description	FY 2024-25 One-Time	FY 2024-25 Notes Total
1	VRF	DOT	From Available Fund Balance	2,500,000	2,500,000 From VRF available fund balance
Subtotal Revenue Adjustments				2,500,000	2,500,000

EXPENDITURE REDUCTIONS (NEGATIVE #)

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

	FY 2024-25 One-Time	FY 2024-25 Notes Total
FUNDS AVAILABLE FOR PROGRAMMING	2,500,000	2,500,000

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description	FY 2024-25 One-Time	FY 2024-25 Notes Total
2	VRF	OakDOT	Secure, durable, and clean bus shelters	800,000	800,000 To remove broken, fragile, destroyed bus shelters and install durable bus shelters, reduce blight and broken glass, reduce ongoing costs of maintaining them
3	VRF	CIP/DOT	Restore Intersection Safety Improvements Program Funding	745,982	745,982 (Previously listed in deferred bond funds)
4	VRF	CIP/DOT	Restore Traffic Signal Management Program Funding	625,000	625,000 (Previously listed in deferred bond funds)

Subtotal of Expenditure Additions				2,170,982	2,170,982
	FY 2024-25 One-Time	FY 2024-25 Notes Total			
SURPLUS / (DEFICIT)	329,018	329,018	Fund source:	https://www.alamedactc.org/funding/fund-sources/vehicle-registration-fee	

FURTHER AMENDMENTS TO Budget FY 2024-2025, Fund 1010 (Exhibit 1)

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

Item #	Fund	Dept.	Description	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	1010		Improved parking enforcement revenue	400,000	400,000	Due to expanded enforcement for garages and high impacted areas

Subtotal Revenue Adjustments				400,000	400,000	
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EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 One-Time	FY 2024-25 Total	Notes
2	1010	OACCA		-2,600,000	-2,600,000	Reduction/return from payments to OACCA due to additional revenue from Coliseum and Arena
3	1010	Liability		-3,200,000	-3,200,000	Reduce contribution to Self Insurance Liability Fund due to fewer liability case expenditures.
4	1010	OakDOT		-1,600,000	-1,600,000	OakDOT expenses partially transferred to Fund 2218 (per this action & 12/16/24 \$500,000 authorization = OakDOT received \$2,300,000 in 2218)

Subtotal of Expenditure Reductions					(7,400,000)	
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				FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING					7,800,000	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 One-Time	FY 2024-25 Total	Notes
8	1010	OFD	Preserve Fire Stations	7,800,000	7,800,000	<u>Keep open the Four fire stations previously planned for closure; re-opening closed fire stations in June.</u>

Subtotal of Expenditure Additions				7,800,000	7,800,000	
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Remaining balance					-	
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