

**FY 2024-25 ERRATA AMENDMENTS
FUND 1010 - GENERAL PURPOSE FUND**

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

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
						-	
						-	
						-	
						-	
Subtotal Revenue Adjustments				-	-	-	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	1010	CAO	Delete 3.0 FTE Public Service Representative	(362,481)		(362,481)	Call Center
2	1010	OPD	Reduce Sworn Overtime	(680,000)		(680,000)	Special Enforcment
Subtotal of Expenditure Reductions				(1,042,481)	-	(1,042,481)	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING	1,042,481.00	-	1,042,481.00	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
3	1010	EWD	Restore funding for the Community Ambassador program	300,000		300,000	
4	1010	OPD	Reallocation of Sworn Staff	680,000		680,000	Maintains 678 Sworn FTE
5	1010	EWD	Add funds to Youth Employment and Training program		62,481	62,481	
						-	
						-	
Subtotal of Expenditure Additions				980,000	62,481	1,042,481	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)	62,481	(62,481)	-	

FY 2024-25 ERRATA AMENDMENTS
 FUND 5341 - Measure U 2023 Taxable

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

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	5322	OPW - CIP	Bond Proceeds		(9,800,000)	(9,800,000)	Administrative Update - Deferring Bond Proceeds
						-	
						-	
Subtotal Revenue Adjustments				-	(9,800,000)	(9,800,000)	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
2	5322	OPW - CIP	Estuary Park project		(9,800,000)	(9,800,000)	Administrative Update - Deferring project to future funding
						-	
						-	
Subtotal of Expenditure Reductions				-	(9,800,000)	(9,800,000)	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING	-	-	-	

EXPENDITURE ADDITIONS (POSITIVE #)

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

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

FY 2024-25 ERRATA AMENDMENTS
FUND 5337 - Measure KK 2023

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

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	5337	CIP	Bond Proceeds		(19,908,500)	(19,908,500)	Administrative Update - Deferring partial bond proceeds and moving to a new fund number for the FY 2024-25 bond tranche
Subtotal Revenue Adjustments				-	(19,908,500)	(19,908,500)	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
2	5337	OPW - CIP	Defer OPD Crime Lab Project to a Future Measure KK Bond Issuance		(6,068,250)	(6,068,250)	Administrative Update - Defer project funding to a future bond issuance
3	5337	OPW - CIP	Transfer OPW De-Escalation Center Project from Measure KK Fund 5337 to Measure KK Fund 5338 and Partially Defer Funding		(2,493,275)	(2,493,275)	Administrative Update - Defer partial funding to future bond issuance, and move funds to a new fund number for FY 2024-25 bond tranche
4	5337	OPW - CIP	Transfer OPD Wellness Center Project from Measure KK Fund 5337 to Measure KK Fund 5338 and Partially Defer Funding		(2,022,750)	(2,022,750)	Administrative Update - Defer partial funding to future bond issuance, and move funds to a new fund number for FY 2024-25 bond tranche
5	5337	OPW - CIP	Transfer PAB Auditorium Project from Measure KK Fund 5337 to Measure KK Fund 5338 and Partially Defer Funding		(3,034,125)	(3,034,125)	Administrative Update - Defer partial funding to future bond issuance, and move funds to a new fund number for FY 2024-25 bond tranche
6	5337	OPW - CIP	Transfer Combined PAB Roof and Mechanical Systems Upgrades Project from Measure KK Fund 5337 to Measure KK Fund 5338 and Partially Defer Funding		(6,290,100)	(6,290,100)	Administrative Update - Defer partial funding to future bond issuance, and move funds to a new fund number for FY 2024-25 bond tranche
Subtotal of Expenditure Reductions				-	(19,908,500)	(19,908,500)	

EXPENDITURE ADDITIONS (POSITIVE #)

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

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

**FY 2024-25 ERRATA AMENDMENTS
FUND 5338 - Measure KK 2024**

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

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	5338	CIP	Bond Proceeds		4,734,125	4,734,125	Administrative Update - Deferring partial bond proceeds and moving to a new fund number for the FY 2024-25 bond tranche
Subtotal Revenue Adjustments				-	4,734,125	4,734,125	

EXPENDITURE REDUCTIONS (NEGATIVE #)

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

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING	-	4,734,125	4,734,125	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
2	5338	OPW - CIP	Partial Funding for OPW De-Escalation Center Project Transferred from Measure U Fund 5337 to Measure U Fund 5338		1,200,000	1,200,000	Administrative Update - Defer partial funding to future bond issuance, and move funds to a new fund number for FY 2024-25 bond tranche
3	5338	OPW - CIP	Partial Funding for design phase for OPD Wellness Center Project Transferred from Measure U Fund 5337 to Measure U Fund 5338		1,000,000	1,000,000	Administrative Update - Defer partial funding to future bond issuance, and move funds to a new fund number for FY 2024-25 bond tranche
4	5338	OPW - CIP	Partial Funding for design phase for PAB Auditorium Project Transferred from Measure U Fund 5337 to Measure U Fund 5338		1,534,125	1,534,125	Administrative Update - Defer partial funding to future bond issuance, and move funds to a new fund number for FY 2024-25 bond tranche
5	5338	OPW - CIP	Partial Funding for design phase of Combined PAB Roof and Mechanical Systems Upgrades Transferred from Measure U Fund 5337 to Measure U Fund 5338		1,000,000	1,000,000	Administrative Update - Defer partial funding to future bond issuance, and move funds to a new fund number for FY 2024-25 bond tranche
Subtotal of Expenditure Additions				-	4,734,125	4,734,125	

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

**FY 2024-25 ERRATA AMENDMENTS
FUND 5340 - Measure U 2024 Tax Exempt**

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

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	5340	CIP	Bond Proceeds		(116,084,468)	(116,084,468)	Administrative Update - Deferring partial bond proceeds and moving to a new fund number for the FY 2024-25 bond tranche
						-	
						-	
						-	
Subtotal Revenue Adjustments				-	(116,084,468)	(116,084,468)	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
2	5340	CIP	Transfer Citywide Street Resurfacing Program from Measure U Fund 5340 to Measure U Fund 5342 and Partially Defer Funding		(51,750,000)	(51,750,000)	Administrative Update - Defer partial funding to future bond issuance, and move funds to a new fund number for FY 2024-25 bond tranche
3	5340	CIP	Transfer Curb Ramps Program From Measure U Fund 5340 to Measure U Fund 5342		(1,000,000)	(1,000,000)	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
4	5340	CIP	Transfer Intersection Safety Improvements Program From Measure U Fund 5340 to Measure U Fund 5342		(745,982)	(745,982)	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
5	5340	CIP	Transfer Sidewalk Reconstruction Program From Measure U Fund 5340 to Measure U Fund 5342		(1,000,000)	(1,000,000)	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
6	5340	CIP	Transfer Traffic Signal Management Program From Measure U Fund 5340 to Measure U Fund 5342		(625,000)	(625,000)	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
7	5340	CIP	Transfer AAMLO Preservation of African American Collections & Energy Update Project from Measure U Fund 5340 to Measure U Fund 5342 and Partially Defer Funding		(6,264,686)	(6,264,686)	Administrative Update - Defer partial funding to future bond issuance, and move funds to a new fund number for FY 2024-25 bond tranche
8	5340	CIP	Defer Arroyo Viejo Center Recreation Master Plan Project to a Future Measure U Bond Issuance		(3,220,000)	(3,220,000)	Administrative Update - Defer project funding to a future bond issuance
9	5340	CIP	Transfer Bernhardt Drive Storm Drain Improvement Project From Fund 5340 to Fund 5342		(2,400,000)	(2,400,000)	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
10	5340	CIP	Transfer Brookdale Recreation Center Expansion & Park Improvements Project from Measure U Fund 5340 to Measure U Fund 5342 and Partially Defer Funding		(4,500,000)	(4,500,000)	Administrative Update - Defer partial funding to future bond issuance, and move funds to a new fund number for FY 2024-25 bond tranche
11	5340	CIP	Defer East Oakland Senior Center Project to a Future Measure U Bond Issuance		(1,500,000)	(1,500,000)	Administrative Update - Defer project funding to a future bond issuance
12	5340	CIP	Transfer Empire Road Storm Drain Improvement Project From Fund 5340 to Fund 5342		(840,000)	(840,000)	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
13	5340	CIP	Defer Fire Station #29 (New) & TREC Training Facility Phase 1 Project to a Future Measure U Bond Issuance		(2,680,000)	(2,680,000)	Administrative Update - Defer project funding to a future bond issuance
14	5340	CIP	Transfer Fire Station #4 - New Station + MACRO Headquarters Project From Measure U Fund 5340 to Measure U Fund 5342		(1,000,000)	(1,000,000)	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
15	5340	CIP	Transfer Fox Theatre Emergency Roof & HVAC Phase 2 Project From Measure U Fund 5340 to Measure U Fund 5342		(2,000,000)	(2,000,000)	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
16	5340	CIP	Transfer Hoover Branch Library Feasibility Study, Land Acquisition & Design/Construction Project From Measure U Fund 5340 to Measure U Fund 5342		(700,000)	(700,000)	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
17	5340	CIP	Transfer Library Energy Assessments & Upgrades to MLK Jr., Golden Gate, Temescal & Lakeview Branch Libraries Project From Measure U Fund 5340 to Measure U Fund 5342		(1,250,000)	(1,250,000)	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
18	5340	CIP	Transfer Lincoln Recreation Center Expansion/Renovation Project From Measure U Fund 5340 to Measure U Fund 5342		(22,958,800)	(22,958,800)	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
19	5340	CIP	Transfer Main Library Roof, Solar & Energy Project From Measure U Fund 5340 to Measure U Fund 5342		(1,250,000)	(1,250,000)	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
20	5340	CIP	Defer Melrose Branch Library Zero Net Energy & Historic Foundation Upgrade Project to a Future Measure U Bond Issuance		(1,750,000)	(1,750,000)	Administrative Update - Defer project funding to a future bond issuance

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
21	5340	CIP	Transfer New Piedmont Branch Library (Formerly OUSD CDC) Project from Measure U Fund 5340 to Measure U Fund 5342 and Partially Defer Funding		(1,750,000)	(1,750,000)	Administrative Update - Defer partial funding to future bond issuance, and move funds to a new fund number for FY 2024-25 bond tranche
22	5340	CIP	Transfer Rehab of International Blvd. Storm Drain Culvert Project From Fund 5340 to Fund 5342		(1,350,000)	(1,350,000)	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
23	5340	CIP	Transfer San Antonio Park Project From Fund 5340 to Fund 5342		(2,500,000)	(2,500,000)	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
24	5340	CIP	Transfer Sobrante Mini Park Project From Measure U Fund 5340 to Measure U Fund 5342		(2,100,000)	(2,100,000)	Administrative Update - Defer partial funding to future bond issuance, and move funds to a new fund number for FY 2024-25 bond tranche
25	5340	CIP	Transfer Tyrone Carney Park Project From Measure U Fund 5340 to Measure U Fund 5342		(200,000)	(200,000)	Administrative Update - Defer partial funding to future bond issuance, and move funds to a new fund number for FY 2024-25 bond tranche
26	5340	CIP	Defer West Oakland Resilience Hub Project to a Future Measure U Bond Issuance		(750,000)	(750,000)	Administrative Update - Defer project funding to a future bond issuance
Subtotal of Expenditure Reductions				-	(116,084,468)	(116,084,468)	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING	-	-	-	

EXPENDITURE ADDITIONS (POSITIVE #)

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

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

FY 2024-25 ERRATA AMENDMENTS
 FUND 5341 - Measure U 2023 Taxable

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

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	5341	HCD	Bond Proceeds		(52,000,000)	(52,000,000)	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche and add additional funding in FY 2024-25 bond tranche for affordable housing projects
2	5341	CIP	Bond Proceeds		(10,000,000)	(10,000,000)	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
						-	
						-	
Subtotal Revenue Adjustments				-	(62,000,000)	(62,000,000)	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
3	5341	HCD	Transfer Affordable Housing Projects Program from Measure U Fund 5341 to Measure U Fund 5343 and Increase FY24-25 Funding		(52,000,000)	(52,000,000)	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche and add additional funding in FY 2024-25 bond tranche for affordable housing projects
4	5341	OPW - CIP	Transfer Cesar Chavez Library Condo Purchase From Measure U Fund 5341 to Measure U Fund 5343		(10,000,000)	(10,000,000)	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
						-	
						-	
Subtotal of Expenditure Reductions				-	(62,000,000)	(62,000,000)	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING	-	-	-	

EXPENDITURE ADDITIONS (POSITIVE #)

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

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

**FY 2024-25 ERRATA AMENDMENTS
FUND 5342 - Measure U 2024 Tax Exempt**

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

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	5342	CIP	Bond Proceeds		53,069,782	53,069,782	Administrative Update - Deferring partial bond proceeds and moving to a new fund number for the FY 2024-25 bond tranche
						-	
						-	
						-	
Subtotal Revenue Adjustments				-	53,069,782	53,069,782	

EXPENDITURE REDUCTIONS (NEGATIVE #)

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

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING	-	53,069,782.00	53,069,782.00	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
2	5342	CIP	Partial Funding for Citywide Street Resurfacing Program Transferred From Measure U Fund 5340 to Measure U Fund 5342		6,750,000	6,750,000	Administrative Update - Defer partial funding to future bond issuance, and move funds to a new fund number for FY 2024-25 bond tranche
3	5342	CIP	Curb Ramps Program Transferred From Measure U Fund 5340 to Measure U Fund 5342		1,000,000	1,000,000	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
4	5342	CIP	Intersection Safety Improvements Program Transferred From Measure U Fund 5340 to Measure U Fund 5342		745,982	745,982	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
5	5342	CIP	Sidewalk Reconstruction Program Transferred From Measure U Fund 5340 to Measure U Fund 5342		1,000,000	1,000,000	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
6	5342	CIP	Traffic Signal Management Program Transferred From Measure U Fund 5340 to Measure U Fund 5342		625,000	625,000	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
7	5342	CIP	Partial Funding for AAMLO Preservation of African American Collections & Energy Update Project Transferred From Measure U Fund 5340 to Measure U Fund 5342		2,000,000	2,000,000	Administrative Update - Defer partial funding to future bond issuance, and move funds to a new fund number for FY 2024-25 bond tranche
8	5342	CIP	Bernhardt Drive Storm Drain Improvement Transferred From Measure U Fund 5340 to Measure U Fund 5342		2,400,000	2,400,000	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
9	5342	CIP	Partial Funding for Brookdale Recreation Center Expansion & Park Improvements Project Transferred From Measure U Fund 5340 to Measure U Fund 5342		1,400,000	1,400,000	Administrative Update - Defer partial funding to future bond issuance, and move funds to a new fund number for FY 2024-25 bond tranche
10	5342	CIP	Empire Road Storm Drain Improvement Project Transferred From Measure U Fund 5340 to Measure U Fund 5342		840,000	840,000	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
11	5342	CIP	Fire Station #4 - New Station + MACRO Headquarters Project Transferred From Measure U Fund 5340 to Measure U Fund 5342		1,000,000	1,000,000	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
12	5342	CIP	Fox Theatre Emergency Roof & HVAC Phase 2 Project Transferred From Measure U Fund 5340 to Measure U Fund 5342		2,000,000	2,000,000	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
13	5342	CIP	Hoover Branch Library Feasibility Study, Land Acquisition & Design/Construction Project Transferred From Measure U Fund 5340 to Measure U Fund 5342		700,000	700,000	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
14	5342	CIP	Library Energy Assessments & Upgrades to MLK Jr., Golden Gate, Temescal & Lakeview Branch Libraries Project Transferred From Measure U Fund 5340 to Measure U Fund 5342		1,250,000	1,250,000	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
15	5342	CIP	Lincoln Recreation Center Expansion/Renovation Project Transferred From Measure U Fund 5340 to Measure U Fund 5342		22,958,800	22,958,800	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
16	5342	CIP	Main Library Roof, Solar & Energy Project Transferred From Measure U Fund 5340 to Measure U Fund 5342		1,250,000	1,250,000	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
17	5342	CIP	Partial Funding for New Piedmont Branch Library (Formerly OUSD CDC) Project Transferred From Measure U Fund 5340 to Measure U Fund 5342		1,000,000	1,000,000	Administrative Update - Defer partial funding to future bond issuance, and move funds to a new fund number for FY 2024-25 bond tranche
18	5342	CIP	Rehab of International Blvd. Storm Drain Culvert Project Transferred From Measure U Fund 5340 to Measure U Fund 5342		1,350,000	1,350,000	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
19	5342	CIP	San Antonio Park Project Transferred From Measure U Fund 5340 to Measure U Fund 5342		2,500,000	2,500,000	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
20	5342	CIP	Sobrante Mini Park Project Transferred From Measure U Fund 5340 to Measure U Fund 5342		2,100,000	2,100,000	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
21	5342	CIP	Tyrone Carney Park Project Transferred From Measure U Fund 5340 to Measure U Fund 5342		200,000	200,000	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
Subtotal of Expenditure Additions				-	53,069,782	53,069,782	

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

FY 2024-25 ERRATA AMENDMENTS
 FUND 5343 - Measure U 2024 Taxable

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

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	5343	HCD	Bond Proceeds		130,189,061	130,189,061	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche and add additional funding in FY 2024-25 bond tranche for affordable housing projects
2	5343	CIP	Bond Proceeds		10,000,000	10,000,000	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
						-	
						-	
Subtotal Revenue Adjustments				-	140,189,061	140,189,061	

EXPENDITURE REDUCTIONS (NEGATIVE #)

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

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING	-	140,189,061.00	140,189,061.00	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
3	5343	HCD	Transfer Affordable Housing Projects Program from Measure U Fund 5341 to Measure U Fund 5343 and Increase FY24-25 Funding		130,189,061	130,189,061	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche and add additional funding in FY 2024-25 bond tranche for affordable housing projects
4	5343	OPW - CIP	Transfer Cesar Chavez Library Condo Purchase From Measure U Fund 5341 to Measure U Fund 5343		10,000,000	10,000,000	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
						-	
Subtotal of Expenditure Additions				-	140,189,061	140,189,061	

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