

MIDCYCLE AMENDMENTS TO 16-17 BUDGET - EXHIBIT 1
General Purpose Fund (GPF/1010)

ITEM		EXPENDITURES					REVENUES		
No.	Description	Department	Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2015-17 ADOPTED POLICY BUDGET									
A1	Adopted Budget		\$ 524,840,043	\$ 5,849,227	\$ 530,689,270	2,285.16	\$ 516,191,224	\$ 14,498,046	\$ 530,689,270
REVENUE AND TECHNICAL EXPENDITURE ADJUSTMENTS									
B1	Projected increase in Real Estate Transfer Tax (RETT) (one-time defined as above \$61 million).	City-Wide	\$ -	\$ -	\$ -	-	\$ (210,042)	\$ 6,878,142	\$ 6,668,100
B2	Projected increase in Transient Occupancy Tax (TOT).	City-Wide	\$ -	\$ -	\$ -	-	\$ 1,823,450	\$ -	\$ 1,823,450
B3	Projected increase in Parking Tax.	City-Wide		\$ -			\$ 1,645,916	\$ -	\$ 1,645,916
B4	Projected increase in Utility Consumption Tax (UCT).	City-Wide	\$ -	\$ -	\$ -	-	\$ 500,000	\$ -	\$ 500,000
B5	Projected increase in Business License Tax (BLT) related to results from FY 2015-16 audit.	City-Wide	\$ -	\$ -	\$ -	-	\$ 520,000	\$ -	\$ 520,000
B6	Projected decrease in Property Tax related to the passage of SB 107 caused property tax increment revenues derived from the portion of the Pension Obligation tax levy approved by the voters prior to 1989, to be reported as allocated to the Pension Override Tax Revenue Fund, rather than through the Redevelopment Property Tax Trust Fund (RPTTF), which impacted the AB1290 pass-through and the residual portion of Property Tax revenue.	City-Wide	\$ -	\$ -	\$ -	-	\$ (13,359,167)	\$ -	\$ (13,359,167)
B7	Projected decrease in Sales Tax due to lower fuel costs and usage.	City-Wide	\$ -	\$ -	\$ -	-	\$ (1,114,900)	\$ -	\$ (1,114,900)
B8	Adjustment to various ongoing revenue categories (see revenue chart for details-Exhibit 2).	City-Wide	\$ -	\$ -	\$ -	-	\$ 1,969,776	\$ -	\$ 1,969,776
B9	Increase in the use of Fund Balance (including proceeds from Marriott ground lease purchase, Occupy settlement funds and eliminate existing carryforward balances).	City-Wide	\$ -	\$ -	\$ -	-	\$ -	\$ 6,357,802	\$ 6,357,802
B10	12th Street Sale Proceeds.	City-Wide	\$ -	\$ -	\$ -	-	\$ -	\$ 4,400,000	\$ 4,400,000
B11	Baseline adjustments: Miscellaneous personnel adjustments including COLA, fringe rate adjustment, Central Service Overhead recoveries; eliminate IT contingency; reduce subsidy to Coliseum; Business Improvement District (BID) assessment adjustment; ongoing funding for Parking Citation Assistance Center hearing officers; and correct banking fee expense.	City-Wide	\$ (3,583,143)	\$ -	\$ (3,583,143)	5.24	\$ -	\$ -	\$ -
B12	Information Technology Internal Service Fund (ISF) cost allocation for annual license and maintenance costs.	City-Wide	\$ 5,223,475	\$ -	\$ 5,223,475	-	\$ -	\$ -	\$ -
B13	Utilize identified unclaimed cash.	Police	\$ -	\$ -	\$ -	-	\$ -	\$ 280,000	\$ 280,000
B14	Add back Library Assistant, PT.	Library	\$ 20,789	\$ -	\$ 20,789	0.26	\$ -	\$ -	\$ -
SUB-TOTAL -- REVENUE AND TECHNICAL EXPENDITURE ADJUSTMENTS			\$ 1,661,121	\$ -	\$ 1,661,121	5.50	\$ (8,224,967)	\$ 17,915,944	\$ 9,690,977

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APPROVED BY CITY COUNCIL DURING FY 2015-16 OR REQUIRED									
C1	Increase Kids First! Set aside for FY 2016-17 based on increases in revenue from the adopted budget.	Non-Departmental	\$ -	\$ 64,233	\$ 64,233		\$ -	\$ -	\$ -
C2	FY 2015-16 Q3 estimated set-aside per the Rainy Day Policy equally between the Vital Services Stabilization Fund and Long-term obligations.	Non-Departmental	\$ -	\$ 7,206,372	\$ 7,206,372	-	\$ -	\$ 7,206,372	\$ 7,206,372
C3	Adjust required set-aside per the Rainy Day Policy equally between the Vital Services Stabilization Fund and Long-term obligations.	Non-Departmental	\$ -	\$ 3,566,212	\$ 3,566,212	-	\$ -	\$ -	\$ -
C4	Capital Improvement Project (CIP) funds for the Museum per the agreement.	Non-Departmental	\$ -	\$ 250,000	\$ 250,000	-	\$ -	\$ -	\$ -
C5	Add contingency for work-related tools and equipment per labor Memorandum Of Understanding (MOU).	Non-Departmental	\$ -	\$ 100,000	\$ 100,000	-	\$ -	\$ -	\$ -
C6	Reduce Chabot allocation due to advance of FY 2016-17 amount to a FY 2015-16 expense (Resolution No. 85960).	Non-Departmental	\$ -	\$ (273,105)	\$ (273,105)	-	\$ -	\$ -	\$ -
C7	City Council salary increase recommended by the Public Ethics Commission (4.7%, which accounts for two years).	City Council	\$ 52,944	\$ -	\$ 52,944	-	\$ -	\$ -	\$ -
C8	Projected funds needed for 2016 election costs.	City Clerk	\$ -	\$ 1,000,000	\$ 1,000,000	-	\$ -	\$ -	\$ -
C9	Reduce Treasury recoveries due to reduction in the Oakland Redevelopment Successor Agency administrative allowance.	Finance-Treasury	\$ 151,297	\$ -	\$ 151,297		\$ -	\$ -	\$ -
C10	Add Police Communication Supervisors per labor MOU to civilianize these positions.	Police	\$ 645,605	\$ -	\$ 645,605	4.00	\$ -	\$ -	\$ -
C11	COPS grant match (Resolution No. 85930) to be funded from fund balance.	Police	\$ -	\$ 1,749,634	\$ 1,749,634	15.00	\$ -	\$ 1,749,633	\$ 1,749,633
C12	Add funding for SEIU President per MOU (split funded: 1010/7760).	Public Works	\$ 33,357	\$ -	\$ 33,357	-	\$ -	\$ -	\$ -
SUB-TOTAL -- APPROVED BY CITY COUNCIL DURING FY 2015-16 OR REQUIRED			\$ 883,203	\$ 13,663,346	\$ 14,546,549	19.00	\$ -	\$ 8,956,005	\$ 8,956,005

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No.	Description	Department	Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
OTHER RECOMMENDED EXPENDITURE ADJUSTMENTS (CONSISTENT WITH PREVIOUS POLICY DIRECTION)									
D1	Add Deputy City Attorney III and upgrade a Deputy City Attorney V to a Special Counsel position to support the labor/employment unit to ensure full-time legal counsel for the Police Department.	City Attorney	\$ 230,354	\$ -	\$ 230,354	1.00	\$ -	\$ -	\$ -
D2	Increase funding for translation and interpretation services.	Human Resources	\$ -	\$ 25,000	\$ 25,000	-	\$ -	\$ -	\$ -
D3	Add funding 3rd Police Academy to begin no sooner than May 2017 -- contingent on 2016 COPS grant (adds 50 limited duration police officer trainee positions).	Police	\$ -	\$ 1,186,344	\$ 1,186,344	50.00	\$ -	\$ -	\$ -
D4	Add Police Communication Operators in order to begin accepting mobile 911 calls directly rather than through California Highway Patrol.	Police	\$ 410,708	\$ -	\$ 410,708	4.00	\$ -	\$ -	\$ -
D5	Upgrade four Police Communication Dispatchers to Police Communications Dispatcher, Senior positions and adjust pay structure for the Police Dispatch class series (per Human Resources recommendation).	Police	\$ 165,832	\$ -	\$ 165,832	-	\$ -	\$ -	\$ -
D6	Upgrade a Police Office position to Captain (costed at 1/2 year) to establish a new (6th) command area.	Police	\$ (3,846)	\$ -	\$ (3,846)	-	\$ -	\$ -	\$ -
D7	Add Engineer of Fire and Captain of Fire for training and support services.	Fire	\$ 449,675	\$ -	\$ 449,675	2.00	\$ -	\$ -	\$ -
D8	Upgrade Fire Suppression District Inspector, part-time to full-time.	Fire	\$ 45,245	\$ -	\$ 45,245	-	\$ -	\$ -	\$ -
D9	Unfreeze Sworn Assistant Fire Marshal to improve span of control and manage commercial and vegetation management inspections program.	Fire	\$ 259,892	\$ -	\$ 259,892	1.00	\$ -	\$ -	\$ -
D10	"One Step" inspection and revenue software system replacement.	Fire	\$ -	\$ 185,000	\$ 185,000	-	\$ -	\$ -	\$ -
D11	Supplemental funding for an engineer's report to initiate Piedmont Pines, Phase II Assessment District for utility undergrounding (to be repaid if District is formed).	Public Works	\$ -	\$ 70,000	\$ 70,000	-	\$ -	\$ -	\$ -
D12	Increase personnel to increase hours at the Lincoln Square Recreation Center.	Parks & Rec.	\$ 51,482	\$ -	\$ 51,482	0.80	\$ -	\$ -	\$ -
D13	Upgrade an Administrative Assistant I to an Administrative Analyst II.	Parks & Rec.	\$ 46,069	\$ -	\$ 46,069	-	\$ -	\$ -	\$ -

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			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
CONTINUED - OTHER RECOMMENDED EXPENDITURE ADJUSTMENTS (CONSISTENT WITH PREVIOUS POLICY DIRECTION)									
D14	Meal on Wheels subsidy.	Human Services		\$ 176,000	\$ 176,000	-	\$ -	\$ -	\$ -
D15	Increase Head Start subsidy.	Human Services	\$ -	\$ 449,663	\$ 449,663	-	\$ -	\$ -	\$ -
D16	Increase Workforce Innovations & Opportunities Act Grant subsidy.	Economic & Workforce Dev.	\$ -	\$ 346,894	\$ 346,894	-	\$ -	\$ -	\$ -
D17	Add Cultural Affairs Manager; partially funded through elimination of split-funded Program Analyst III (0.50 FTE).	Economic & Workforce Dev.	\$ 127,863	\$ -	\$ 127,863	0.50	\$ -	\$ -	\$ -
D18	Rent Adjustment Program Software Program.	Housing	\$ -	\$ 365,000	\$ 365,000	-	\$ -	\$ -	\$ -
D19	Net increase in subsidies for other grant programs (Human Services, Resiliency, etc.).	City-Wide		\$ 73,770	\$ 73,770	-	\$ -	\$ -	\$ -
D20	Add one Parking Control Technician to increase parking enforcement in expanded residential parking permit areas; citation revenue expected to cover cost.	Police	\$ 82,525	\$ -	\$ 82,525	1.00	\$ 82,525	\$ -	\$ 82,525
D21	Funding for the West Oakland One-Stop Neighborhood Career Center.	Economic & Workforce Dev.	\$ -	\$ 130,000	\$ 130,000	-	\$ -	\$ -	\$ -
D22	Placeholder for Youth Workforce funding (Civicorp) pending exploration of utilizing Measure Z funds through Oversight Commission.	Economic & Workforce Dev.	\$ -	\$ 103,000	\$ 103,000	-	\$ -	\$ -	\$ -
D23	Funding for additional summer youth jobs.	Economic & Workforce Dev.	\$ -	\$ 200,000	\$ 200,000	-	\$ -	\$ -	\$ -
D24	Funding for homeless pilot program.	Human Services	\$ -	\$ 190,000	\$ 190,000	-	\$ -	\$ -	\$ -
D25	Youth Together funding (year one of three requested).	Human Services	\$ -	\$ 175,000	\$ 175,000	-	\$ -	\$ -	\$ -
D26	Increase subsidy for Head Start due to anticipated federal reduction in grant award.	Human Services	\$ -	\$ 390,000	\$ 390,000	-	\$ -	\$ -	\$ -
D27	Legal support for unaccompanied minors.	Non-Departmental	\$ -	\$ 100,000	\$ 100,000	-	\$ -	\$ -	\$ -
D28	Police Commission structure set-aside pending election outcome.	Non-Departmental	\$ 1,000,000	\$ -	\$ 1,000,000	-	\$ -	\$ -	\$ -
D29	Central Oakland Neighborhood Job Center (Unity Council)	Economic & Workforce Dev.	\$ -	\$ 100,000	\$ 100,000	-	\$ -	\$ -	\$ -
D30	Increased Outreach and Services for Commercially Sexually Exploited Minors	Human Services	\$ -	\$ 100,000	\$ 100,000	-	\$ -	\$ -	\$ -
D31	City Council Finance & Budget Analyst	City Council	\$ -	\$ 80,000	\$ 80,000	-	\$ -	\$ -	\$ -
D32	Laney College "Tiny Homes" project	Human Services	\$ -	\$ 80,000	\$ 80,000	-	\$ -	\$ -	\$ -
D33	Oakland Parks & Recreation Foundation Grant for administrative support	Parks & Rec.	\$ -	\$ 50,000	\$ 50,000	-	\$ -	\$ -	\$ -
SUB-TOTAL -- OTHER RECOMMENDED EXPENDITURE ADJUSTMENTS			\$ 2,865,799	\$ 4,575,671	\$ 7,441,470	60.30	\$ 82,525	\$ -	\$ 82,525

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No.	Description		Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
COST SAVINGS & BUDGET NEUTRAL CHANGES									
E1	Pay-down Negative Fund Balance in the Self Insurance Liability Fund using Long-Term Liability Reserve - decrease GPF contribution; partially offset by increase in excess insurance premium of \$538,880.	City-Wide	\$ -	\$ (2,029,953)	\$ (2,029,953)	-	\$ -	\$ -	\$ -
E2	Temporary Part-Time (TPT) Conversion per labor agreement; cost offset with funds set-aside in the original FY 2015-17 budget.	Various	\$ -	\$ -	\$ -	2.77	\$ -	\$ -	\$ -
E3	Add 0.50 City Council Administrative Assistant; offset with a reduction in Council administration Operating & Maintenance (O&M) costs.	City Council	\$ -	\$ -	\$ -	0.50	\$ -	\$ -	\$ -
E4	Continue support for local minimum wage enforcement and compliance (\$280,000); add Equal Opportunity Specialist to support case management and training; offset with a reduction in existing carryforward.	City Administrator	\$ 143,729	\$ (170,000)	\$ (26,271)	1.00	\$ -	\$ -	\$ -
E5	Transfer \$75,000 for citywide training from City Administrator to Human Resources	City Administrator / Human Resources	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
E6	Transfer budget totaling \$458,000 for parking meter credit card fees from Public Works to Finance (Revenue Management Bureau).	Public Works/ Finance-Revenue	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
E7	OMERS bank and bond expenditures funded from OMERS reserve trust.	Finance-Treasury	\$ -	\$ 200,000	\$ 200,000	0.40	\$ -	\$ 200,000	\$ 200,000
E8	Transfer 0.40 Treasury Analyst III from Debt Fund (6587) and offset with recovery from the debt fund.	Finance-Treasury	\$ -	\$ -	\$ -	0.40	\$ -	\$ -	\$ -
E9	Transfer eligible Police positions to Measure Z.	Police	\$ (329,353)	\$ -	\$ (329,353)	(1.50)	\$ -	\$ -	\$ -
E10	Projected savings resulting from 2014 SAFER Grant.	Fire	\$ -	\$ (2,134,056)	\$ (2,134,056)	-	\$ -	\$ -	\$ -
E11	Add Systems Programmer III (split funded: 1010, 1700, 2415); funded through recently passed Technology fee for the Revenue Management Bureau.	Information Tech.	\$ 47,412	\$ -	\$ 47,412	0.25	\$ 47,412	\$ -	\$ 47,412
E12	Add Program Analyst II, full-time; Delete Housing Development Coordinator III, PPT (split-funded: 1010, 2103, 2108, 2160).	Human Services	\$ -	\$ -	\$ -	0.18	\$ -	\$ -	\$ -
E13	Transfer Employment Services Supervisor and 0.25 FTE of an Urban Economic Analyst I (UEA) to the General Purpose Fund due to State elimination of Enterprise Zone voucher program; delete vacant UEA position.	Economic & Workforce Dev.	\$ -	\$ -	\$ -	0.25	\$ -	\$ -	\$ -
E14	Reduction in expenditures related to Tax and Revenue Anticipation Note (TRAN).	Non-Departmental	\$ -	\$ (400,000)	\$ (400,000)	-	\$ -	\$ -	\$ -
SUB-TOTAL -- COST SAVINGS & BUDGET NEUTRAL CHANGES			\$ (138,212)	\$ (4,534,009)	\$ (4,672,221)	4.25	\$ 47,412	\$ 200,000	\$ 247,412
Variance			\$ 5,271,911	\$ 13,705,008	\$ 18,976,919	89.05	\$ (8,095,030)	\$ 27,071,949	\$ 18,976,919
F1 FY 2016-17 TOTAL			\$ 530,111,954	\$ 19,554,235	\$ 549,666,189	2,374.21	\$ 508,096,194	\$ 41,569,995	\$ 549,666,189

MIDCYCLE AMENDMENTS TO 2016-17 BUDGET GPF REVENUES - EXHIBIT 2

GPF Revenues	FY 2013-14 Actuals	FY 2014-15 Actuals	FY 2015-16 Adopted Budget	FY 2015-16 Q3 Projected	FY 2016-17 Adopted Budget	FY 2016-17 Midcycle Adopted	Variance FY16-17 Adopted to FY16-17 Midcycle Adopted
Property Tax	\$142,823,340	\$ 159,364,299	\$ 164,907,424	\$ 155,487,030	\$ 172,469,311	\$ 159,110,144	\$ (13,359,167)
Sales Tax	\$49,761,088	\$ 51,824,207	\$ 55,425,093	\$ 54,698,000	\$ 54,433,806	\$ 53,318,906	\$ (1,114,900)
Business License Tax	\$62,905,126	\$ 66,849,456	\$ 70,047,500	\$ 73,100,000	\$ 71,721,300	\$ 72,241,300	\$ 520,000
Utility Consumption Tax	\$50,422,336	\$ 50,593,836	\$ 50,000,000	\$ 50,500,000	\$ 50,000,000	\$ 50,500,000	\$ 500,000
Real Estate Transfer Tax	\$59,059,973	\$ 62,706,096	\$ 61,176,000	\$ 80,570,000	\$ 63,182,900	\$ 69,851,000	\$ 6,668,100
Transient Occupancy Tax	\$14,318,512	\$ 16,787,423	\$ 16,900,000	\$ 18,815,000	\$ 17,556,000	\$ 19,379,450	\$ 1,823,450
Parking Tax	\$8,443,638	\$ 9,337,111	\$ 10,211,274	\$ 12,100,000	\$ 10,492,084	\$ 12,138,000	\$ 1,645,916
Licenses & Permits	\$1,388,448	\$ 1,570,907	\$ 2,335,747	\$ 2,335,747	\$ 2,335,747	\$ 2,335,747	\$ -
Fines & Penalties	\$22,195,164	\$ 23,035,039	\$ 24,167,797	\$ 24,167,797	\$ 23,967,499	\$ 24,050,024	\$ 82,525
Interest Income	\$793,095	\$ 924,905	\$ 740,482	\$ 740,482	\$ 740,482	\$ 740,482	\$ -
Service Charges	\$43,392,862	\$ 49,794,498	\$ 48,205,068	\$ 48,205,068	\$ 48,090,899	\$ 50,108,087	\$ 2,017,188
Internal Service Funds	\$62,040	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -
Grants & Subsidies	\$1,007,508	\$ 3,598,933	\$ 119,435	\$ 119,435	\$ 119,435	\$ 119,435	\$ -
Miscellaneous Revenue	\$3,616,549	\$ 2,467,613	\$ 5,149,320	\$ 2,000,000	\$ 749,320	\$ 5,149,320	\$ 4,400,000
Interfund Transfers	\$0	\$ 342,082	\$ 14,922,885	\$ 14,922,885	\$ 2,206,667	\$ 2,554,207	\$ 347,540
SUB-TOTAL	\$460,189,679	\$ 499,196,455	\$ 524,308,025	\$ 537,761,444	\$ 518,065,450	\$ 521,596,102	\$ 3,530,652
Transfers from Fund Balance	\$0	\$ -	\$ 11,134,028	\$ 11,134,028	\$ 12,623,820	\$ 28,070,087	\$ 15,446,267
TOTAL	\$460,189,679	\$ 499,196,455	\$ 535,442,053	\$ 548,895,472	\$ 530,689,270	\$ 549,666,189	\$ 18,976,919

MIDCYCLE AMENDMENTS TO 16-17 BUDGET - EXHIBIT 3
Other (Non-General Purpose) Fund Totals

FUND & DESCRIPTION *	Adopted	Midcycle	Variance **
1020 - Vital Services Stabilization Fund	\$400,786	\$5,787,078	\$5,386,292
1100 - Self Insurance Liability	25,309,345	26,938,295	\$1,628,950
1150 - Worker's Compensation Insurance Claims	0	0	\$0
1200 - Pension Override Tax Revenue	73,974,413	73,974,413	\$0
1610 - Successor Redevelopment Agency Reimbursement Fund	7,204,765	6,704,840	(\$499,925)
1700 - Mandatory Refuse Program	2,074,695	2,596,873	\$522,178
1710 - Recycling Program	4,367,200	4,565,675	\$198,475
1720 - Comprehensive Clean-up	22,298,405	23,296,360	\$997,955
1750 - Multipurpose Reserve	7,007,366	8,541,074	\$1,533,708
1760 - Telecommunications Reserve	1,718,162	1,799,390	\$81,228
1770 - Telecommunications Land Use	723,042	759,193	\$36,151
1780 - Kid's First Oakland Children's Fund	14,471,923	14,536,156	\$64,233
1820 - OPRCA Self Sustaining Revolving Fund	6,808,045	7,635,780	\$827,735
1870 - Affordable Housing Trust Fund	4,650,000	2,630,000	(\$2,020,000)
1885 - 2011A-T Subordinated Housing	0	687,372	\$687,372
2102 - Department of Agriculture	1,248,851	1,286,820	\$37,969
2103 - HUD-ESG/SHP/HOPWA	5,966,711	6,643,896	\$677,185
2105 - HUD-EDI Grants	0	0	\$0
2107 - HUD-108	2,119,000	2,119,000	\$0
2108 - HUD-CDBG	8,160,435	8,184,507	\$24,072
2109 - HUD-Home	2,061,879	2,148,143	\$86,264
2112 - Department of Justice	0	0	\$0
2113 - Department of Justice - COPS Hiring	79,116	748,451	\$669,335
2114 - Department of Labor	1,908,637	1,878,378	(\$30,259)
2116 - Department of Transportation	0	298,863	\$298,863
2120 - Federal Action Agency	399,986	399,805	(\$181)
2123 - US Dept of Homeland Security	0	0	\$0
2124 - Federal Emergency Management Agency (FEMA)	944,958	944,958	\$0
2129 - Trade Corridor Improvement Fund (TCIF) State Grant	0	0	\$0
2138 - California Department of Education	945,921	945,921	\$0
2148 - California Library Services	64,042	75,569	\$11,527

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Other (Non-General Purpose) Fund Totals

FUND & DESCRIPTION *	Adopted	Midcycle	Variance **
2152 - California Board of Corrections	13,215	33,946	\$20,731
2159 - State of California Other	526,196	502,363	(\$23,833)
2160 - County of Alameda: Grants	1,465,466	2,138,211	\$672,745
2163 - Metro Transportation Com: Program Grant	72,719	72,719	\$0
2166 - Bay Area Air Quality Management District	0	0	\$0
2172 - Alameda County: Vehicle Abatement Authority	413,477	433,047	\$19,570
2190 - Private Grants	25,000	25,000	\$0
2195 - Workforce Investment Act	4,899,192	4,569,178	(\$330,014)
2211 - Measure B: Local Streets & Roads	10,443,920	11,273,253	\$829,333
2212 - Measure B: Bicycle/Pedestrian Pass-Thru Funds	1,324,511	1,330,132	\$5,621
2213 - Measure B: Paratransit - ACTIA	1,243,514	1,307,867	\$64,353
2215 - Measure F - Vehicle Registration Fee	2,109,322	2,388,744	\$279,422
2216 - Measure BB - Alameda County Transportation Commission Sales Tax	12,440,584	12,350,646	(\$89,938)
2230 - State Gas Tax	7,222,038	8,154,004	\$931,966
2231 - State Gas Tax-Prop 42 Replacement Funds	1,582,985	992,206	(\$590,779)
2241 - Measure Q-Library Services Retention & Enhancement	17,693,988	18,309,494	\$615,506
2242 - Measure Q Reserve- Library Services Retention & Enhancement	754,121	754,121	\$0
2250 - Measure N: Fund	1,657,366	1,731,382	\$74,016
2252 - Measure Z - Violence Prevention and Public Safety Act of 2014	25,207,875	26,607,111	\$1,399,236
2310 - Lighting and Landscape Assessment District	19,939,200	20,430,665	\$491,465
2321 - Wildland Fire Prevention Assess District	1,393,582	1,393,582	\$0
2330 - Werner Court Vegetation Mgmt District	3,200	3,200	\$0
2411 - False Alarm Reduction Program	1,614,128	1,724,955	\$110,827
2412 - Measure M - Alameda County: Emergency Dispatch Service Supplemental Assessment	2,380,370	2,526,989	\$146,619
2413 - Rent Adjustment Program Fund	2,756,708	3,133,965	\$377,257
2415 - Development Service Fund	34,064,640	38,030,004	\$3,965,364
2416 - Traffic Safety Fund	2,926,764	2,926,764	\$0
2417 - Excess Litter Fee Fund	477,928	477,928	\$0
2419 - Measure C: Transient Occupancy Tax (TOT) Surcharge	4,907,317	5,285,304	\$377,987
2826 - Mortgage Revenue	89,492	296,492	\$207,000
2912 - Federal Asset Forfeiture: City Share	0	500,000	\$500,000

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Other (Non-General Purpose) Fund Totals

FUND & DESCRIPTION *	Adopted	Midcycle	Variance **
2914 - State Asset Forfeiture	0	200,000	\$200,000
2990 - Public Works Grants	280,000	280,000	\$0
2995 - Police Grants	20,000	20,000	\$0
2996 - Parks and Recreation Grants 2001	16,847	16,847	\$0
2999 - Miscellaneous Grants	0	529,924	\$529,924
3100 - Sewer Service Fund	62,144,806	66,758,654	\$4,613,848
3150 - Sewer Rate Stabilization Fund	500,000	500,000	\$0
3200 - Golf Course	659,532	659,532	\$0
4100 - Equipment	23,429,176	23,969,182	\$540,006
4200 - Radio / Telecommunications	7,290,901	8,186,936	\$896,035
4210 - Telephone Equipment and Software	308,530	308,530	\$0
4300 - Reproduction	1,320,007	1,320,007	\$0
4400 - City Facilities	30,964,132	31,057,932	\$93,800
4450 - City Facilities Energy Conservation Projects	0	0	\$0
4500 - Central Stores	516,419	516,419	\$0
4550 - Purchasing	910,229	910,229	\$0
4600 - Information Technology	2,500,000	9,449,851	\$6,949,851
5130 - Rockridge: Library Assessment District	134,420	134,420	\$0
5320 - Measure DD: 2003A Clean Water, Safe Parks & Open Space Trust Fund for Oakland	0	2,699,593	\$2,699,593
5321 - Measure DD: 2009B Clean Water, Safe Parks & Open Space Trust Fund for Oakland	0	434,830	\$434,830
5505 - Municipal Capital Improvement: Public Arts	0	0	\$0
5610 - Central District Projects	350,000	350,000	\$0
5643 - Central City East TA Bonds Series 2006A-T (Taxable)	0	0	\$0
5650 - Coliseum Projects	100,000	100,000	\$0
5670 - Oakland Base Reuse Authority	560,547	560,547	\$0
5671 - OBRA: Leasing & Utility	1,836,893	1,851,098	\$14,205
5999 - Miscellaneous Capital Projects	0	5,000	\$5,000
6013 - 2013 LED Streetlight Acquisition Lease Financing	1,700,899	1,701,399	\$500
6029 - Taxable Pension Obligation Bonds: 2012 Series-PFRS	8,966,222	8,966,222	\$0
6032 - Taxable Pension Obligation: Series 2001	44,595,002	44,595,002	\$0
6036 - JPFA Refunding Revenue Bonds: 2008 Series A-1 (Tax-Exempt Bonds)	17,142,673	17,142,674	\$1

MIDCYCLE AMENDMENTS TO 16-17 BUDGET - EXHIBIT 3
Other (Non-General Purpose) Fund Totals

FUND & DESCRIPTION *	Adopted	Midcycle	Variance **
6064 - GO Refunding Bonds, Series 2015A	14,736,725	14,740,227	\$3,502
6312 - GOB Series 2012-Refunding Bonds	6,667,977	6,671,477	\$3,500
6540 - Skyline Sewer District - Redemption	35,619	35,355	(\$264)
6555 - Piedmont Pines 2010 Utility Underground Phase I - Debt Service	236,169	236,545	\$376
6570 - JPFA Pooled Assessment: 1996 Revenue Bonds - Assessment	28,000	28,000	\$0
6587 - 2012 Refunding Reassessment Bonds-Debt Service	445,380	453,287	\$7,907
6612 - JPFA Lease Revenue Refunding Bonds (Admin Building): 2008 Series B	9,065,650	9,065,650	\$0
6999 - Miscellaneous Debt Service	21,500,000	21,500,000	\$0
7100 - Police and Fire Retirement System	3,196,295	3,152,067	(\$44,228)
7120 - Oakland Municipal Employees' Retirement System OMERS	62,955	0	(\$62,955)
7130 - Employee Deferred Compensation	246,452	254,380	\$7,928
7320 - Police and Fire Retirement System Refinancing Annuity Trust	8,462,481	8,462,481	\$0
7440 - Unclaimed Cash	0	280,000	\$280,000
7540 - Oakland Public Library Trust	110,879	110,879	\$0
7640 - Oakland Public Museum Trust	32,610	799,000	\$766,390
7760 - Grant Clearing	0	444,217	\$444,217
7999 - Miscellaneous Trusts	69,270	69,270	\$0
Grand Total	\$625,700,198	\$665,357,745	\$39,657,547

* Does not include Head Start Fund (2128), which will be updated at a later date.

** See Exhibit 3A for details on significant changes.

MIDCYCLE AMENDMENTS TO 2016-17 BUDGET - EXHIBIT 3A
Other (Non-General Purpose) Funds -- Significant Changes

<u>No.</u>	<u>Description</u>	<u>Department</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>FTE</u>
Vital Services Stabilization Fund (1020)					
A1	Increase required set-aside due to increase in excess Real Estate Transfer Tax (RETT).	Non-Departmental	\$ 5,386,292	\$ 5,386,292	-
SUB-TOTAL			\$ 5,386,292	\$ 5,386,292	-
Self Insurance Fund (1100)					
B1	Upgrade a Deputy City Attorney V to a Special Counsel position to supervise the labor/employment unit based on recommendation of the court monitor (split funded: 1010, 1100, 1150).	City Attorney	\$ -	\$ 10,030	-
B2	Premium increase for excess liability insurance.	Non-Departmental		\$ 538,880	-
B3	Increase transfer from the General Purpose Fund (1010) to cover increased costs.	Non-Departmental	\$ 548,910		-
SUB-TOTAL			\$ 548,910	\$ 548,910	-
Oakland Redevelopment Successor Agency (ORSA) (1610)					
C1	Decreased administrative allowance revenue for ORSA per revised formula, which results in a reduction of the operating and maintenance (O&M) budget and Treasury recoveries (net of COLA and IT ISF increases).	City-wide	\$ (136,325)	\$ (136,325)	-
C2	Negotiated and approved COLA; IT ISF cost allocation for annual license and maintenance costs for redevelopment and affordable housing project management staff; absorb eligible 0.25 Full Time Equivalent (FTE) Urban Economic Analyst I (reassignment from the State eliminated Enterprise Zone voucher program); increases is covered by increase in the approved Recognized Obligation Payment Schedule (ROPS) allocation.	Economic & Workforce Dev.	\$ 287,916	\$ 287,916	0.25
C3	Downgrade a Housing Development Coordinator (HCD) III to a HCD I and transfer 3.22 positions to the 2011 Housing Bond Fund (1885) due to disallowance of Housing project management costs related to Brooklyn Basin Affordable Housing project, which will be partially funded through 2011 bond funds as well.	Housing	\$ (651,516)	\$ (651,516)	(3.22)
C4	Convert 1.00 Urban Economic Analyst II to 0.60 Urban Economic Analyst IV, PPT.	Economic & Workforce Dev.	\$ -	\$ -	(0.40)
SUB-TOTAL			\$ (499,925)	\$ (499,925)	(3.37)
Mandatory Refuse Fund (1700)					
D1	Transfer 0.25 FTE and ISF costs to Fund 1700 from the Telecommunications Fund (1760).	Finance	\$ -	\$ 43,023	0.25
D2	Increase revenues based on revised fee, which includes a technology surcharge and increase transfer to fund balance increase the repayment of the negative balance.	Finance	\$ 522,178	\$ 431,743	-
D3	Add Systems Programmer III (split funded: 1010, 1700, 2415).	Information Tech.	\$ -	\$ 47,412	0.25
SUB-TOTAL			\$ 522,178	\$ 522,178	0.50

MIDCYCLE AMENDMENTS TO 2016-17 BUDGET - EXHIBIT 3A
Other (Non-General Purpose) Funds -- Significant Changes

No.	Description	Department	Revenues	Expenditures	FTE
Multipurpose Fund (1750)					
E1	Add Program Analyst I and Program Analyst II for a limited duration (end-dated 6/30/2017) as the match for a Metropolitan Transportation Commission (MTC) Demand Responsive Parking and Mobility Grant (split-funded with Fund 2116).	Public Works	\$ -	\$ 33,208	0.20
E2	Increase parking garage revenue and contract management expense consistent with Resolution No. 86146 C.M.S.	Public Works	\$ 1,516,618	\$ 1,483,410	-
SUB-TOTAL			\$ 1,516,618	\$ 1,516,618	0.20
Telecommunications Fund (1760)					
F1	Transfer 0.25 FTE and ISF costs from Fund 1760 to the Mandatory Refuse Fund (1700).	Finance	\$ -	\$ (43,023)	(0.25)
F2	Allocate funds back to KTOP.	City Clerk/KTOP	\$ -	\$ 43,023	-
SUB-TOTAL			\$ -	\$ -	(0.25)
Self-Sustaining Fund (1820)					
G1	Allocate funding to replace RecWare software system by using available fund balance.	Parks & Rec.	\$ 390,000	\$ 390,000	-
SUB-TOTAL			\$ 390,000	\$ 390,000	-
Affordable Housing Trust Fund (1870)					
H1	Reduce revenue expectation due to changes in Redevelopment Property Tax Trust Fund (RPTTF) calculation; reduce amount available for housing development projects (already factored into recent Notice of Funds Available).	Housing	\$ (2,020,000)	\$ (2,209,518)	-
H2	Add Housing Development Coordinator IV to manage housing policy work and grants.	Housing	\$ -	\$ 189,518	1.00
H3	Cost neutral position allocations adjustments for Housing Development.	Housing	\$ -	\$ -	0.06
SUB-TOTAL			\$ (2,020,000)	\$ (2,020,000)	1.06
2011 Housing Bond Fund (1885)					
I1	Transfer 3.14 FTE's positions from Fund 1610 due to the disallowance of Housing project management costs related to Brooklyn Basin Affordable Housing project; both City/ORSA costs will be funded through 2011 bond funds.	Parks & Rec.	\$ 687,372	\$ 687,372	3.14
SUB-TOTAL			\$ 687,372	\$ 687,372	3.14
HUD-ESG/SHP/HOPWA Fund (2103)					
J1	HOPWA and ESG Grant Revenue Decrease; reduce contract allocation.	Human Services	\$ (10,972)	\$ (10,972)	-
J2	Add Program Analyst II, full-time; Delete Housing Development Coordinator III, PPT (split-funded: 1010, 2103, 2108, 2160).	Human Services	\$ -	\$ 20,968	0.12
J3	General Purpose Fund (1010) subsidy for Central Service Overhead and IT ISF costs.	Human Services	\$ 13,542	\$ 10,321	-
J4	New grant award and appropriation to contract expenditures, which will be allocated to provide rapid rehousing assistance to homeless families in Oakland through the Family Front Door program.	Human Services	\$ 674,615	\$ 656,868	-
SUB-TOTAL			\$ 677,185	\$ 677,185	0.12

MIDCYCLE AMENDMENTS TO 2016-17 BUDGET - EXHIBIT 3A
Other (Non-General Purpose) Funds -- Significant Changes

No.	Description	Department	Revenues	Expenditures	FTE
HUD-EDI Fund (2105)					
K1	Transfer 0.50 Account Clerk II and Administrative Analyst I from Fund 2105 to CDBG Fund (2108); offset by a reduction in use of carryforward grant budget.	Housing	\$ -	\$ -	(1.00)
SUB-TOTAL			\$ -	\$ -	(1.00)
HUD-CDBG Fund (2108)					
L1	CDBG Grant Revenue Decrease.	Housing	\$ (33,175)	\$ -	-
L2	Net increase in revenue from prior year program income (transfer from fund balance) and minor increase in GPF subsidy for Human Services.	Housing / Human Services	\$ 57,247	\$ -	-
L3	Negotiated and approved COLA; IT ISF cost allocation for annual license and maintenance costs; partially offset with a reduction in available prior year carryforward.	City-wide	\$ -	\$ 66,021	-
L4	Transfer 0.50 Account Clerk II and Administrative Analyst I to Fund 2108 from HUD-EDI Fund (2105) to support budget and grants accounting.	Housing	\$ -	\$ 111,234	1.00
L5	Downgrade Rehab Advisor III to Rehab Advisor I.	Housing	\$ -	\$ (48,296)	-
L6	Transfer a Development/Redevelopment Program Manager from Grant Fund 2159 for a limited duration of one year to complete/close-out projects.	Housing		\$ 259,451	1.00
L7	Freeze a Budget and Grants Administrator and eliminate a Loan Servicing Administrator.	Housing	\$ -	\$ (361,008)	(2.00)
L8	Add Program Analyst II, full-time; Delete Housing Development Coordinator III, PPT (split-funded: 1010, 2103, 2108, 2160).	Human Services	\$ -	\$ (3,330)	0.03
SUB-TOTAL			\$ 24,072	\$ 24,072	0.03
HUD-Home Fund (2109)					
M1	HOME Grant Revenue Increase.	Housing	\$ 86,264	\$ -	-
M2	Negotiated and approved COLA; IT ISF cost allocation for annual license and maintenance costs.	Housing	\$ -	\$ 39,455	-
M3	Increase Loan Expenditures.	Housing	\$ -	\$ 46,809	-
M4	Cost neutral position allocations adjustments for Housing Development.	Housing	\$ -	\$ -	0.02
SUB-TOTAL			\$ 86,264	\$ 86,264	0.02
Department of Transportation Fund (2116)					
N1	Add an ongoing Program Analyst I and a limited duration Program Analyst II (end-dated 6/30/2017) funded through a Metropolitan Transportation Commission (MTC) Demand Responsive Parking and Mobility Grant (10% match from Fund 1750).	Public Works	\$ 298,864	\$ 298,864	1.80
SUB-TOTAL			\$ 298,864	\$ 298,864	1.80

MIDCYCLE AMENDMENTS TO 2016-17 BUDGET - EXHIBIT 3A
Other (Non-General Purpose) Funds -- Significant Changes

No.	Description	Department	Revenues	Expenditures	FTE
County of Alameda: Grants Fund (2160)					
O1	Increased grant amount for First Response, net of minor decrease in CERT grant; allocate for additional medical supplies and to cover COLA.	Fire	\$ 207,696	\$ 207,696	-
O2	Minor increase in various grant award amounts, as well as continued funding of over \$400,000 from the County's share of the boomerang funds to provide rapid rehousing assistance to homeless individuals in Oakland.	Human Services	\$ 465,049	\$ 454,696	
O3	Add Program Analyst II, full-time; Delete Housing Development Coordinator III, PPT (split-funded: 1010, 2103, 2108, 2160).	Human Services	\$ -	\$ 10,353	0.07
SUB-TOTAL			\$ 672,745	\$ 672,745	0.07
Bay Area Air Quality Management District Fund (2166)					
P1	Add Program Analyst II using MTC grant funds to manage the bike share program (10 percent match from the Measure B: Bicycle/Pedestrian Fund 2212).	Public Works	\$ 160,364	\$ 160,364	0.90
SUB-TOTAL			\$ 160,364	\$ 160,364	0.90
Workforce Investment Grant Fund (2195)					
Q1	Remove Enterprise Zone voucher program since the State ended the program; transfer and absorb 1.5 FTE positions and ISF allocations into other funds.	Economic & Workforce Dev.	\$ (262,526)	\$ (262,526)	(1.50)
Q2	Reduction in Workforce Innovation and Opportunities Act (WIOA) grant funds of roughly 9 percent -- no reduction in budget for contracted services.	Economic & Workforce Dev.	\$ (414,382)	\$ -	-
Q3	Balance the reduction in grant revenue by transferring City operations to other eligible sources, reducing City operating costs where possible, and an increased GPF subsidy to support City operations and maintain current levels of funding for contract services.	City-Wide	\$ 346,894	\$ (67,488)	-
SUB-TOTAL			\$ (330,014)	\$ (330,014)	(1.50)
Measure B Fund (2211)					
R1	Add two Transportation Engineer positions using funds already set aside for the Traffic Signal Operation Management Program and the Neighborhood Traffic Safety Program -- both already adopted in the Capital Improvement Program (90% from Fund 2216) and utilizing new projected revenue for Fund 2211 to cover the 10 percent portion.	Public Works	\$ 47,674	\$ 47,674	0.20
R2	Transfer capital budget for street resurfacing from Measure BB to Measure B; offset with a projected increase in revenue and use of available fund balance.	Public Works	\$ 681,296	\$ 681,296	-
SUB-TOTAL			\$ 728,970	\$ 728,970	0.20

MIDCYCLE AMENDMENTS TO 2016-17 BUDGET - EXHIBIT 3A
Other (Non-General Purpose) Funds -- Significant Changes

No.	Description	Department	Revenues	Expenditures	FTE
Measure BB Fund (2216)					
S1	Add two Transportation Engineer positions using funds already set aside for the Traffic Signal Operation Management Program and the Neighborhood Traffic Safety Program – both already adopted in the Capital Improvement Program (10% from Fund 2211).	Public Works	\$ -	\$ -	1.80
S2	Add Program Analyst II to support the Transportation Development Act grant to manage the Bike Master Plan; offset funds already allocated for staff support in the adopted CIP (10 percent from the Measure B: Bicycle/Pedestrian Fund 2212) .	Public Works	\$ -	\$ -	0.90
S3	Transfer capital budget for street resurfacing from Measure BB to Measure B necessary in order to balance Fund 2216 due to reduction in projected revenue.	Public Works	\$ (681,296)	\$ (681,296)	-
SUB-TOTAL			\$ (681,296)	\$ (681,296)	2.70
Measure Z Fund (2252)					
T1	Increase in projected parking tax revenue; allocate per the formula.	City-Wide	\$ 1,399,236	\$ -	-
T2	Allocate revenue per Measure Z formula for violence prevention contracts and city operations.	Human Services		\$ 541,528	-
T3	Allocate revenue per Measure Z formula for community policing; transfer eligible positions from the GPF.	Police		\$ 814,356	1.50
T4	Allocate revenue per Measure Z formula for evaluation.	City Administrator		\$ 43,352	-
SUB-TOTAL			\$ 1,399,236	\$ 1,399,236	1.50
Rent Adjustment Program Fund (2413)					
U1	Continue funding for previously end-dated Deputy City Attorney III.	City Attorney	\$ -	\$ 228,764	1.00
U2	Reduce use of fund balance based on projected available balance.	Housing	\$ (556,708)		
U3	Anticipated revenue from fee increase.	Housing	\$ 785,472		
SUB-TOTAL			\$ 228,764	\$ 228,764	1.50

MIDCYCLE AMENDMENTS TO 2016-17 BUDGET - EXHIBIT 3A
Other (Non-General Purpose) Funds -- Significant Changes

No.	Description	Department	Revenues	Expenditures	FTE
Development Services Fund (2415)					
V1	Add Systems Programmer III (split funded: 1010, 1700, 2415); funded through projected records/technology fee revenue to provide dedicated support for essential business systems.	Information Tech.	\$ 94,823	\$ 94,823	0.50
V2	Add contingency for refund expenditures, on-call planning consultants, consultant costs for downtown specific plan, potential neighborhood plans and temporary staff to meet increased workload; funded through additional projected revenue.	Planning and Bldg.	\$ 1,458,988	\$ 1,458,988	-
V3	Allocate funds for Asset Management Plan contract through General Plan fee revenue.	Economic & Workforce Dev.	\$ 100,000	\$ 100,000	-
V4	Adjust revenue projection based on recent experience and allocate for Engineering Services within Public Works (\$250,000), customer refunds (\$50,000), unbudgeted credit card charges (\$50,000) and County recording fees (\$50,000).	Public Works	\$ 400,000	\$ 400,000	-
V5	Upgrade 1.00 Office Manager (vacant) to 1.00 Engineer, Assistant II in order to facilitate timely plan check, review and permit issuance for both existing projects in development, and increased new and redevelopment application activity. The cost of the upgrade is offset with a reduction in O&M.	Planning & Bldg.	\$ -	\$ -	-
V6	Add back Construction Inspector erroneously transferred to the Public Works Overhead Clearing Fund (7760).	Public Works	\$ 133,428	\$ 133,428	0.80
SUB-TOTAL			\$ 2,187,239	\$ 2,187,239	1.30
Measure C Fund (2419)					
W1	Projected increase in Transient Occupancy Tax (TOT)	Non-Dept/EWD	\$ 377,987	\$ -	-
W2	Allocate to programs based on approved allocations -- Oakland Convention & Visitor's Bureau	Non-Departmental	\$ -	\$ 180,470	-
W3	Allocate to programs based on approved allocations -- Chabot Space & Science Center	Non-Departmental	\$ -	\$ 45,118	-
W4	Allocate to programs based on approved allocations -- Oakland Zoo	Non-Departmental	\$ -	\$ 45,118	-
W5	Allocate to programs based on approved allocations -- Oakland Museum	Non-Departmental	\$ -	\$ 45,118	-
W6	Allocate to programs based on approved allocations -- Cultural Funding Grants	Economic & Workforce Dev.	\$ -	\$ 35,704	-
W7	Allocate to programs based on approved allocations -- Art & Soul	Economic & Workforce Dev.	\$ -	\$ 11,944	-
W8	Allocate to programs based on approved allocations -- Fairs & Festivals	Economic & Workforce Dev.	\$ -	\$ 14,515	-
SUB-TOTAL			\$ 377,987	\$ 377,987	-
Mortgage Revenue Fund (2826)					
X1	Allocate receipt of loan repayment from fund balance for Housing Department O&M.	Housing	\$ 207,000	\$ 207,000	-
SUB-TOTAL			\$ 207,000	\$ 207,000	-

MIDCYCLE AMENDMENTS TO 2016-17 BUDGET - EXHIBIT 3A
Other (Non-General Purpose) Funds -- Significant Changes

No.	Description	Department	Revenues	Expenditures	FTE
Federal Asset Forfeiture Fund (2912) & State Asset Forfeiture Fund (2914)					
Y1	Fund 700 new and replacement body worn cameras to be utilized by sworn officers while on duty by using available fund balance in the Asset Forfeiture Funds.	Police	\$ 700,000	\$ 700,000	-
SUB-TOTAL			\$ 700,000	\$ 700,000	-
Sewer Fund (3100)					
Z1	Advance construction funds for an existing sewer rehabilitation project of a large sewer sub-basin originally planned for FY17-18. The project will be constructed in phases beginning in FY 2016-17 by utilizing available fund balance.	Public Works	\$ 3,500,000	\$ 3,500,000	-
SUB-TOTAL			\$ 3,500,000	\$ 3,500,000	-
Radio Fund (4200)					
AA1	Add a Business Analyst to civilianize Police Information Technology support related to radios by utilizing available fund balance.	Police	\$ 141,878	\$ 141,878	1.00
AA2	Add 1.00 Administrative Analyst I and 1.00 Information Systems Specialist I to support technology obligations within the Radio program funded utilizing available fund balance (internal service fund rates will be adjusted for FY 2017-19).	Information Tech.	\$ 244,892	\$ 244,892	2.00
SUB-TOTAL			\$ 386,770	\$ 386,770	3.00
Public Art Fund (5505)					
BB1	Eliminate Program Analyst III in order to preserve public art capital funds.	Economic & Workforce Dev.	\$ -	\$ (95,234)	(0.50)
SUB-TOTAL			\$ -	\$ (95,234)	(0.50)
Oakland Public Museum Trust Fund (7640)					
CC1	Allocates available fund balance and projected interest for Museum Art Acquisition.	Non-Departmental	\$ 799,000	\$ 799,000	-
SUB-TOTAL			\$ 799,000	\$ 799,000	-
Measure DD: 2003A Clean Water, Safe Parks & Open Space Trust Fund for Oakland Fund (5320)					
DD1	Appropriate accumulated interest. Allocation detail pursuant to C.M.S Resolution #86149.	Public Works	\$ 2,697,049	\$ 2,697,049	-
SUB-TOTAL			\$ 2,697,049	\$ 2,697,049	-
Measure DD: 2009B Clean Water, Safe Parks & Open Space Trust Fund for Oakland Fund (5321)					
EE1	Appropriate accumulated interest. Allocation detail pursuant to C.M.S Resolution #86149.	Public Works	\$ 430,000	\$ 430,000	-
SUB-TOTAL			\$ 430,000	\$ 430,000	-
Clearing Fund (7760)					
FF1	Transfer Construction Inspector back to the Development Services Fund (2415); funding for SEIU President per MOU remains as a lump sum.	Public Works	\$ -	\$ -	(0.80)
SUB-TOTAL			\$ -	\$ -	(0.80)

TEN-YEAR NEGATIVE FUND REPAYMENT SCHEDULE - AMENDMENT

Exhibit 4

SELF-INSURANCE FUND (1100) FINANCIAL PROJECTION

Beginning Fund Deficit \$ (15,331,799)	Total Revenues	Total Expenditures	Change in Fund Balance	Year- End Fund Balance	Amount of Transfer		Change in Transfer	Increase in Subsidy
					GPF Portion	Non-GPF Portion		
2015-16	25,283,891	23,954,259	1,329,632	(14,002,167)	21,509,077	3,774,814	2,154,533	9%
2016-17	26,938,295	24,825,420	2,112,875	(11,889,292)	23,158,531	3,774,814	1,649,454	7%
2017-18	26,321,719	25,321,928	999,790	(10,889,502)	22,373,461	3,948,258	(611,626)	-2%
2018-19	27,506,196	25,828,367	1,677,829	(9,211,672)	23,380,267	4,125,929	1,184,477	4%
2019-20	28,743,975	26,344,934	2,399,041	(6,812,632)	24,432,379	4,311,596	1,237,779	4%
2020-21	30,037,454	26,871,833	3,165,621	(3,647,011)	25,531,836	4,505,618	1,293,479	4%
2021-22	31,324,999	27,677,988	3,647,011	0	26,626,249	4,698,750	1,287,545	4%