

FY 2024-25 COUNCIL CONTINGENCY 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
1	1010	Non-Dept.	Reduce Coliseum Sale Revenue		\$ (63,097,000)	\$ (63,097,000)	
Subtotal Revenue Adjustments				-	(63,097,000)	(63,097,000)	

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
1	1010	CAO	Delete O&M for Strategic & Crisis Communications		(350,000)	(350,000)	
2	1010	CAO	Reduce O&M for Performance Management and Strategic, Structurely Balanced Budget		(710,000)	(710,000)	
3	1010	CAO	Freeze 3.0 FTE Public Service Representative		(362,481)	(362,481)	311 Call Center
4	1010	City Clerk	Vacancy savings for half year Acting KTOP Operations Manager.		(116,000)	(116,000)	
5	1010	Finance	Reduce O&M for Revenue Collections Improvement Process		(300,000)	(300,000)	
6	1010	Finance	Freeze 2.0 FTE Senior Budget & Management Analyst		(531,060)	(531,060)	
7	1010	Finance	Freeze 1.0 FTE Treasury Analyst II		(188,736)	(188,736)	
8	1010	Finance	Freeze 3.0 FTE Tax Enforcement Officer II		(550,338)	(550,338)	
9	1010	Finance	Freeze 2.0 FTE Revenue Assistant		(142,887)	(142,887)	Frozen in FY24-25 Midcycle Proposed for 6 Mos
10	1010	Finance	Freeze 1.0 FTE Assistant Finance Director		(217,784)	(217,784)	Frozen in FY24-25 Midcycle Proposed for 6 Mos
11	1010	Finance	Freeze 1.0 FTE Revenue Operations Supervisor		(121,186)	(121,186)	Frozen in FY24-25 Midcycle Proposed for 6 Mos
12	1010	Finance	Freeze 1.0 FTE Revenue & Tax Administrator, Assistant		(338,943)	(338,943)	
13	1010	Finance	Decrease O&M for Budget Survey		(52,000)	(52,000)	
14	1010	Police	Freeze 1.0 FTE Program Analyst II		(194,886)	(194,886)	
15	1010	Police	Freeze 1.0 FTE Police Services Manager		(300,891)	(300,891)	
16	1010	Police	Freeze 1.0 FTE Police Records Specialist		(256,307)	(256,307)	
17	1010	Police	Freeze 1.0 FTE Administrative Assistant		(130,719)	(130,719)	
19	1010	Police	Freeze Two Police Academies Police Officer Trainees		(3,480,582)	(3,480,582)	Each academy is 33.0 FTE for a total of 66.0 FTE

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
18	1010	Police	Delete 195th and 196th Academy O&M		(3,465,324)	(3,465,324)	
20	1010	Police	Freeze 68.0 FTE Sworn Officers or Equivalent in Sworn Overtime. Specific configuration of reductions to be determined by the Chief of Police		(20,021,920)	(20,021,920)	Total Sworn Count Reduced to 610FTE over the course of the Fiscal Year. The specific monthly allocation of sworn resources to OPD units will be determined by the Chief of Police
21		Police	Reduced Sworn Police Overtime related to special enforcement and criminal investigations		(3,244,400)	(3,244,400)	Specifics of reduction in use of sworn overtime to be determined by the Chief of Police
22	1010	Fire	Freeze 1.0 FTE Fire Communications Dispatcher		(210,775)	(210,775)	
23	1010	Fire	Freeze 1.0 FTE Fire Marshall, Assistant		(355,123)	(355,123)	
24	1010	Fire	Freeze 1.0 FTE Accountant III		(212,052)	(212,052)	
25	1010	Fire	Freeze 4 Engine Companies (48.0 FTE) for 11 months or equivalent reductions equal to 44months of brown outs. Specific companies and timing to be determined by the Chief of Fire.		(18,761,187)	(18,761,187)	Each company = 1.0 FTE Captain, 2.0 FTE Lieutenant, 3.0 FTE Engineer, 3.0 FTE Fire Fighter, 3.0 FTE Fire Fighter Paramedic, + required overtime. The specific monthly and geographic brownouts will be determined by the Chief of Fire based upon current and anticipated conditions.
26	1010	DOT	Freeze 2.0 FTE Public Service Representatives		(339,642)	(339,642)	
27	1010	DOT	Transfer 1.0 FTE Senior Public Service Representative in Vehicle Enforcement from Fund 1010 to Fund 2218		(194,106)	(194,106)	
28	1010	DVP	Freeze 1.0 Violence Prevention Services Supervisor		(79,022)	(79,022)	Frozen for 5months until ballot measure result are known
29	1010	DVP	Freeze 5.0 FTE Case Manager I		(308,497)	(308,497)	Frozen for 5months until ballot measure result are known
30	1010	ITD	Reduce O&M for Cyber Security		(500,000)	(500,000)	
31	1010	ITD	Reduce O&M for CAD/RMS post go-live support		(125,000)	(125,000)	
32	1010	OPRYD	Freezes 1.0 FTE Administrative Services Manager II		(225,668)	(225,668)	
33	1010	Library	Transfer GPF cost to Measures C & D		(1,000,000)	(1,000,000)	
34	1010	OAS	Freeze 2.0 FTE Animal Care Attendant		(232,314)	(232,314)	
35	1010	OAS	Freeze 0.5 FTE Public Service Representative, PPT		(67,125)	(67,125)	
36	1010	OAS	Freeze 1.0 FTE for Administrative Assistant I		(157,318)	(157,318)	
37	1010	DWES	Freeze 1.0 FTE Contract Compliance Officer		(214,326)	(214,326)	
38	1010	DWES	Freeze 0.50 FTE Administrative Services Manager I		(132,778)	(132,778)	
39	1010	HSD	Freeze 1.0 FTE Administrative Assistant I		(190,259)	(190,259)	
40	1010	HSD	Freeze 1.0 FTE Data Analyst III		(194,927)	(194,927)	
41	1010	HSD	Freeze 1.0 FTE Program Analyst II		(138,540)	(138,540)	

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
42	1010	HSD	Freeze 1.0 FTE Senior Center Director		(119,608)	(119,608)	
43	1010	HSD	Freeze 1.0 FTE Custodian		(31,275)	(31,275)	
44	1010	EWD	Reduce Plaza Activation O&M		(100,000)	(100,000)	
45	1010	EWD	Reduce O&M for Film Attraction Initiative		(300,000)	(300,000)	
46	1010	EWD	Reduce O&M for Workforce development grants		(150,000)	(150,000)	
47	1010	EWD	Reduce O&M for capacity building to support minority contractors and skilled trade development		(150,000)	(150,000)	
48	1010	EWD	Reduce O&M for Scotlan Convention Center deficit		(400,000)	(400,000)	
49	1010	EWD	Reduce Cultural Grant Funding		(296,606)	(296,606)	
50	1010	EWD	Freeze 1.0 FTE Special Activity Permit Technician		(139,640)	(139,640)	
51	1010	Non-Dept	Delete O&M for Public Safety Vehicle Replacement Funding		(2,319,768)	(2,319,768)	
52	1010	Non-Dept	Reduce Expense Transfer from Fund 1750		(375,000)	(375,000)	

Subtotal of Expenditure Reductions				-	(63,097,000)	(63,097,000)	
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				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 COUNCIL CONTINGENCY AMENDMENTS
FUND 1750 MULTI-PURPOSE RESERVE**

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

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	1750	DOT	Increase Revenue Projection for "Five After Five" Program at Franklin Garage Due to Program Discontinuation		187,500	187,500	
						-	
						-	
						-	
Subtotal Revenue Adjustments				-	187,500	187,500	

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	1750	DOT	Reduce O&M Funding for "Five After Five" Communications and Signage		(187,500)	(187,500)	
3	1750	DOT	Increase Transfer to General Fund After "Five After Five" Program Discontinuation		375,000	375,000	
						-	
						-	
						-	
Subtotal of Expenditure Reductions				-	187,500	187,500	

	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 COUNCIL CONTINGENCY AMENDMENTS
 FUND 2218 MEASURE BB - LOCAL STREETS & ROADS

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

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	2218	DOT	Use of Fund Balance		211,000	211,000	
						-	
Subtotal Revenue Adjustments				-	211,000	211,000	

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	2218	DOT	Transfer 1.0 FTE Senior Public Service Representative in Vehicle Enforcement from Fund 1010 to Fund 2218		211,000	211,000	
						-	
						-	
						-	
Subtotal of Expenditure Reductions				-	211,000	211,000	

	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 COUNCIL CONTINGENCY AMENDMENTS
Fund 4550 Purchasing Internal Service 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	4550	DWES	Freeze 0.50 FTE Vacant Administrative Services Manager I		(132,778)	(132,778)	
Subtotal of Expenditure Reductions				-	(132,778)	(132,778)	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING	-	132,778	132,778	

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	4550	DWES	Contribution to Fund Balance		132,778	132,778	
Subtotal of Expenditure Additions				-	132,778	132,778	

	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	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
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

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

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

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

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
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)	-	-	-	