

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)	
<b>Subtotal Revenue Adjustments</b>				-	<b>(63,097,000)</b>	<b>(63,097,000)</b>	

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	Delete O&M for Performance Management and Strategic, Structurely Balanced Budget		(1,000,000)	(1,000,000)	
3	1010	City Clerk	Vacancy savings for half year Acting KTOP Operations Manager.		(116,000)	(116,000)	
4	1010	Finance	Freeze 2.0 FTE Vacant Senior Budget & Management Analyst		(531,060)	(531,060)	
5	1010	Finance	Freeze 1.0 FTE Vacant Treasury Analyst II		(188,736)	(188,736)	
6	1010	Finance	Freeze 3.0 FTE Vacant Tax Enforcement Officer II		(550,338)	(550,338)	
7	1010	Finance	Freeze 2.0 FTE Vacant Revenue Assistant		(142,887)	(142,887)	Frozen in FY24-25 Midcycle Proposed for 6 Mos
8	1010	Finance	Freeze 1.0 FTE Vacant Assistant Finance Director		(217,784)	(217,784)	Frozen in FY24-25 Midcycle Proposed for 6 Mos
9	1010	Finance	Freeze 1.0 FTE Vacant Revenue Operations Supervisor		(121,186)	(121,186)	Frozen in FY24-25 Midcycle Proposed for 6 Mos
10	1010	Finance	Freeze 1.0 FTE Vacant Revenue & Tax Administrator, Assistant		(338,943)	(338,943)	
11	1010	Finance	Decrease O&M for Budget Survey		(52,000)	(52,000)	
12	1010	Police	Freezes 1.0 Vacant FTE Program Analyst II		(194,886)	(194,886)	
13	1010	Police	Freezes 1.0 FTE Vacant Police Services Manager		(300,891)	(300,891)	
14	1010	Police	Freezes 1.0 FTE Vacant Police Records Specialist		(256,307)	(256,307)	
15	1010	Police	Freezes 1.0 FTE Vacant Administrative Assistant		(130,719)	(130,719)	
16	1010	Police	Freezes Two Police Academies		(3,480,582)	(3,480,582)	Each academy is 33.0 FTE for a total of 66.0 FTE
17	1010	Police	Freezes 78.0 FTE Sworn Officers		(22,966,320)	(22,966,320)	
18	1010	Police	Delete 195th and 196th Academy O&M		(3,465,324)	(3,465,324)	

Exhibit 3 - Contingency

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
19	1010	Fire	Freeze 1.0 FTE vacant Fire Communications Dispatcher		(210,775)	(210,775)	
20	1010	Fire	Freeze 1.0 FTE vacant Fire Marshall, Assistant		(355,123)	(355,123)	
21	1010	Fire	Freeze 1.0 FTE vacant Accountant III		(212,052)	(212,052)	
22	1010	Fire	Freeze 5 Engine Companies (60.0 FTE) for 9 months		(19,187,578)	(19,187,578)	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, + overtime
23	1010	DOT	Freeze 2.0 FTE Vacant Public Service Representatives		(339,642)	(339,642)	
24	1010	DOT	Transfer 1.0 FTE Senior Public Service Representative in Vehicle Enforcement from Fund 1010 to Fund 2218		(194,106)	(194,106)	
25	1010	ITD	Reduce O&M for Cyber Security		(1,000,000)	(1,000,000)	
26	1010	ITD	Reduce O&M for CAD/RMS post go-live support		(125,000)	(125,000)	
27	1010	OPRYD	Freezes 1.0 FTE vacant Administrative Services Manager II		(225,668)	(225,668)	
28	1010	Library	Transfer GPF cost to Measures C & D		(1,000,000)	(1,000,000)	
29	1010	OAS	Freeze 2.0 FTE Vacant Animal Care Attendant		(232,314)	(232,314)	
30	1010	OAS	Freeze 0.5 FTE Public Service Representative, PPT		(67,125)	(67,125)	
31	1010	OAS	Freeze 1.0 FTE for Administrative Assistant I		(157,318)	(157,318)	
32	1010	DWES	Freezes 1.0 FTE Vacant Contract Compliance Officer		(214,326)	(214,326)	
33	1010	DWES	Freezes 0.50 FTE Vacant Administrative Services Manager I		(132,778)	(132,778)	
34	1010	HSD	Freezes 1.0 FTE vacant Administrative Assistant I		(190,259)	(190,259)	
35	1010	HSD	Freezes 1.0 FTE vacant Data Analyst III		(194,927)	(194,927)	
36	1010	HSD	Freezes 1.0 FTE vacant Program Analyst II		(138,540)	(138,540)	
37	1010	HSD	Freezes 1.0 FTE vacant Senior Center Director		(119,608)	(119,608)	
38	1010	HSD	Freezes 1.0 FTE vacant Custodian		(32,263)	(32,263)	
39	1010	EWD	Reduce O&M for Film Attraction Initiative		(600,000)	(600,000)	
40	1010	EWD	Reduce O&M for Workforce development grants		(150,000)	(150,000)	
41	1010	EWD	Reduce O&M for capacity building to support minority contractors and skilled trade development		(150,000)	(150,000)	

**Exhibit 3 - Contingency**

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
42	1010	EWD	Reduce O&M for Scotlan Convention Center deficit		(400,000)	(400,000)	
43	1010	EWD	Reduce Cultural Grant Funding		(296,606)	(296,606)	
44	1010	EWD	Freeze 1.0 FTE Vacant Special Activity Permit Technician		(139,640)	(139,640)	
45	1010	Non-Dept	Delete O&M for Public Safety Vehicle Replacement Funding		(2,319,768)	(2,319,768)	
46	1010	Non-Dept	Reduce Expense Transfer from Fund 1750		(375,000)	(375,000)	
<b>Subtotal of Expenditure Reductions</b>				-	<b>(63,164,379)</b>	<b>(63,164,379)</b>	

				FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
<b>FUNDS AVAILABLE FOR PROGRAMMING</b>				-	<b>67,379</b>	<b>67,379</b>	

**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
47	1010	OAS	Add back animal shelter O&M		67,379	67,379	
<b>Subtotal of Expenditure Additions</b>				-	<b>67,379</b>	<b>67,379</b>	

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

**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	
						-	
						-	
						-	
<b>Subtotal Revenue Adjustments</b>				-	<b>187,500</b>	<b>187,500</b>	

**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	
						-	
						-	
						-	
<b>Subtotal of Expenditure Reductions</b>				-	<b>187,500</b>	<b>187,500</b>	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
<b>FUNDS AVAILABLE FOR PROGRAMMING</b>	-	-	-	

**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
						-	
						-	
						-	
<b>Subtotal of Expenditure Additions</b>				-	-	-	

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

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	
						-	
<b>Subtotal Revenue Adjustments</b>				-	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	
						-	
						-	
						-	
<b>Subtotal of Expenditure Reductions</b>				-	211,000	211,000	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
<b>FUNDS AVAILABLE FOR PROGRAMMING</b>	-	-	-	

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
						-	
						-	
						-	
						-	
						-	
						-	
						-	
<b>Subtotal of Expenditure Additions</b>				-	-	-	

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

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
						-	
<b>Subtotal Revenue Adjustments</b>				-	-	-	

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)	
<b>Subtotal of Expenditure Reductions</b>				-	(132,778)	(132,778)	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
<b>FUNDS AVAILABLE FOR PROGRAMMING</b>	-	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	
<b>Subtotal of Expenditure Additions</b>				-	132,778	132,778	

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

FY 2024-25 COUNCIL CONTINGENCY 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		(4,734,125)	(4,734,125)	Contingency Amendment - Remove funding due to cancelation of October 2024 bond issuance
<b>Subtotal Revenue Adjustments</b>				-	<b>(4,734,125)</b>	<b>(4,734,125)</b>	

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 OPW De-Escalation Center Project Funding		(1,200,000)	(1,200,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
3	5337	OPW - CIP	Defer OPD Wellness Center Project Funding		(1,000,000)	(1,000,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
4	5337	OPW - CIP	Defer PAB Auditorium Project Funding		(1,534,125)	(1,534,125)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
5	5337	OPW - CIP	Defer Combined PAB Roof and Mechanical Systems Upgrades Project Funding		(1,000,000)	(1,000,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
<b>Subtotal of Expenditure Reductions</b>				-	<b>(4,734,125)</b>	<b>(4,734,125)</b>	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
<b>FUNDS AVAILABLE FOR PROGRAMMING</b>	-	-	-	

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
						-	
<b>Subtotal of Expenditure Additions</b>				-	-	-	

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

FY 2024-25 COUNCIL CONTINGENCY 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	5337	CIP	Bond Proceeds		(53,069,782)	(53,069,782)	Contingency Amendment - Remove funding due to cancelation of October 2024 bond issuance
<b>Subtotal Revenue Adjustments</b>				-	<b>(53,069,782)</b>	<b>(53,069,782)</b>	

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	Defer Citywide Street Resurfacing Program Funding		(6,750,000)	(6,750,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
3	5340	CIP	Defer Curb Ramps Program Funding		(1,000,000)	(1,000,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
4	5340	CIP	Defer Intersection Safety Improvements Program Funding		(745,982)	(745,982)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
5	5340	CIP	Defer Sidewalk Reconstruction Program Funding		(1,000,000)	(1,000,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
6	5340	CIP	Defer Traffic Signal Management Program Funding		(625,000)	(625,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
7	5340	CIP	Defer AAMLO Preservation of African American Collections & Energy Update Project Funding		(2,000,000)	(2,000,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
8	5340	CIP	Defer Bernhardt Drive Storm Drain Improvement Project Funding		(2,400,000)	(2,400,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
9	5340	CIP	Defer Brookdale Recreation Center Expansion & Park Improvements Project Funding		(1,400,000)	(1,400,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
10	5340	CIP	Defer Empire Road Storm Drain Improvement Project Funding		(840,000)	(840,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
11	5340	CIP	Defer Fire Station #4 - New Station + MACRO Headquarters Project Funding		(1,000,000)	(1,000,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
12	5340	CIP	Defer Fox Theatre Emergency Roof & HVAC Phase 2 Project Funding		(2,000,000)	(2,000,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
13	5340	CIP	Defer Hoover Branch Library Feasibility Study, Land Acquisition & Design/Construction Project Funding		(700,000)	(700,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
14	5340	CIP	Defer Library Energy Assessments & Upgrades to MLK Jr., Golden Gate, Temescal & Lakeview Branch Libraries Project Funding		(1,250,000)	(1,250,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
15	5340	CIP	Defer Lincoln Recreation Center Expansion/Renovation Project Funding		(22,958,800)	(22,958,800)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance



**Exhibit 3 - Contingency**

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
16	5340	CIP	Defer Main Library Roof, Solar & Energy Project Funding		(1,250,000)	(1,250,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
17	5340	CIP	Defer New Piedmont Branch Library (Formerly OUSD CDC) Project Funding		(1,000,000)	(1,000,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
18	5340	CIP	Defer Rehab of International Blvd. Storm Drain Culvert Project Funding		(1,350,000)	(1,350,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
19	5340	CIP	Defer San Antonio Park Project Funding		(2,500,000)	(2,500,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
20	5340	CIP	Defer Sobrante Mini Park Project Funding		(2,100,000)	(2,100,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
21	5340	CIP	Defer Tyrone Carney Park Project Funding		(200,000)	(200,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
<b>Subtotal of Expenditure Reductions</b>				-	(53,069,782)	(53,069,782)	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
<b>FUNDS AVAILABLE FOR PROGRAMMING</b>	-	-	-	

**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
						-	
						-	
						-	
<b>Subtotal of Expenditure Additions</b>				-	-	-	

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

FY 2024-25 COUNCIL CONTINGENCY 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		(130,189,061)	(130,189,061)	Contingency Amendment - Remove funding due to cancelation of October 2024 bond issuance
2	5341	CIP	Bond Proceeds		(10,000,000)	(10,000,000)	Contingency Amendment - Remove funding due to cancelation of October 2024 bond issuance
						-	
						-	
<b>Subtotal Revenue Adjustments</b>				-	(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
3	5341	HCD	Defer Affordable Housing Projects Program Funding		(130,189,061)	(130,189,061)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
4	5341	OPW - CIP	Defer Cesar Chavez Library Condo Purchase Funding		(10,000,000)	(10,000,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
						-	
<b>Subtotal of Expenditure Reductions</b>				-	(140,189,061)	(140,189,061)	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
<b>FUNDS AVAILABLE FOR PROGRAMMING</b>	-	-	-	

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
						-	
						-	
<b>Subtotal of Expenditure Additions</b>				-	-	-	

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