#### FY 2021-23 Thao, Reid, Taylor Amendments to CP's Budget FUND 1010 - GENERAL PURPOSE FUND

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

| 14 | Item # Fund Dept.            |  | Dont  | Description                              | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2022-23 | FY 2022-23 | FY 2022-23 | Notes   |
|----|------------------------------|--|-------|--|------------|------------|------------|------------|------------|------------|---|
| 11 |                              |  | Бері. |  | Ongoing    | One-Time   | Total      | Ongoing    | One-Time   | Total      | Notes   |
|    | 1                            |  |       | Shift ARPA Funding from Year 2 to Year 1 |            | 180,000    | 180,000    |            | (180,000)  | (180,000)  | Shift \$180,000 ARPA funding from FY 22-23 to 21-22 |
|    |                              |  |       |  |            |            | -          |            |            | -          |   |
|    | Subtotal Revenue Adjustments |  |       |  |            | 180,000    | 180,000    | -          | (180,000)  | (180,000)  |   |

**EXPENDITURE REDUCTIONS (NEGATIVE #)** 

| Item # | Fund | Dept.                | Description (Include Job Class & FTE)  | FY 2021-22<br>Ongoing | FY 2021-22<br>One-Time | FY 2021-22<br>Total | FY 2022-23<br>Ongoing | FY 2022-23<br>One-Time | FY 2022-23<br>Total | Notes   |
|--------|------|----------------------|--|-----------------------|------------------------|---------------------|-----------------------|------------------------|---------------------|---|
| 1      | 1010 | OPD                  | Eliminate 13.5 traffic guards  |                       |                        | -                   | (451,445)             |                        | (451,445)           | To be coveredby Measure BB 2216   |
| 2      | 1010 | I(.A()               | Analysis and development of framework and options for Dept of Children, Youth & Families |                       | (50,000)               | (50,000)            |                       |                        | -                   | Fund in FY22-23 to allow for robust community engagement and analysis                           |
| 3      | 1010 | Council              | Add O&M for Budgeting Contract Purposes  |                       | (60,000)               | (60,000)            |                       | (60,000)               | (60,000)            |   |
| 4      | 1010 | Interdepartme ntal   | Community Grants   |                       | (75,000)               | (75,000)            |                       |                        | -                   | Move \$75,000 for SOS Meals on Wheels from 1010 GPF to Fund 2213, Measure B                     |
| 5      | 1010 | 11)//2               | Delay start of DVP Grants and Budget<br>Administrator by 3 months                        |                       | (51,323)               | (51,323)            |                       |                        | -                   | Line 33 from CP 1010 spreadsheet. Per staff, position unable to be filled within first 3 months |
| 6      | 1010 | EWD                  | Delay Municipal Code Officer start date until Jan 1, 2022                                |                       | (78,180)               | (78,180)            |                       |                        | -                   | Position start date: January 1, 2022  |
| 7      | 1010 | Police<br>Commission | Delete CPRB Policy Analyst   | (237,646)             |                        | (237,646)           | (246,246)             |                        | (246,246)           | Per CAO, CPRB position no longer necessary  |
|        |      |                      |  |                       |                        | -                   |                       |                        | -                   |   |
|        |      |                      | Subtotal of Expenditure Reductions   | (237,646)             | (314,502)              | (552,148)           | (697,691)             | (60,000)               | (757,691)           |   |

|                                 | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2022-23 | FY 2022-23   | FY 2022-23 | Notes |
|---------------------------------|------------|------------|------------|------------|--------------|------------|-------|
|                                 | Ongoing    | One-Time   | Total      | Ongoing    | One-Time     | Total      | Notes |
| FUNDS AVAILABLE FOR PROGRAMMING | 237,646.00 | 494,502.17 | 732,148.17 | 697,691.00 | (120,000.00) | 577,691.00 | )     |

| Item : | # Fund | Dept. | Description (Include Job Class & FTE) | FY 2021-22<br>Ongoing | FY 2021-22<br>One-Time | FY 2021-22<br>Total | FY 2022-23<br>Ongoing | FY 2022-23<br>One-Time | FY 2022-23<br>Total | Notes   |
|--------|--------|-------|---------------------------------------|-----------------------|------------------------|---------------------|-----------------------|------------------------|---------------------|---|
| 1      | 1010   | EWD   | Cultural Affairs Arts                 |                       |                        | 1                   |                       |                        | -                   | Same \$ amount as CP Budget. 50% of funds to be allocated by 7 council districts - balance determined by Cultural Affairs Dept.   |
| 2      | 1010   | OFD   | Workforce Development - Job readiness |                       |                        | 1                   |                       |                        | -                   | Same \$ amount as CP Budget. \$100k per year designated to: ESO Ventures, Cypress Mandela, Youth Uprising, Homies Empowerment, Black Cultural Zone. Adding Roots Community Health at \$100k in year 2 |

| 3  | 1010 | DWES               | Strengthening L/SLBE Program with enhanced certification processing, and compliance monitoring  * 1.0 FTE Contract Compliance Officer (Added in Errata)  * 1.0 Compliance Officer & 1.0 Administrative analyst (Unfrozen during mid-year amendment) |         |         | -       |         |         | -       | No change from Erratta 1. 'The three identified positions are intended to augment L/SLBE program efficency, effectiveness, and equity. + (1.0 FTE) Compliance Officer - previously unfrozen + (1.0 FTE) Administrative analyst - previously unfrozen + (1.0 FTE) Contract Compliance Officer |
|----|------|--------------------|---|---------|---------|---------|---------|---------|---------|--|
| 4  | 1010 |                    | Community Grant for Oakland Feather River Camp  |         | 20,000  | 20,000  |         | 20,000  | 20,000  | In addition to Mayor's proposed budget allocation  |
| 5  | 1010 | EWD                | BID Formation Fund  |         | 125,000 | 125,000 |         | 125,000 | 125,000 | \$125k for District 6, \$25k for District 7, and \$100k for District 4 for BIDs  |
| 6  | 1010 | EWD                | Cameras for Business Corridors  |         | 150,000 | 150,000 |         |         | -       | \$75k for installation of 20 cameras in service of Eastmont,<br>Seminary Point, Commercial Business Corridors; two<br>cameras for Courtland Creek  |
| 7  | 1010 | CAO                | Increase to Neighborhood Council Community-<br>Driven Fund  |         | 30,000  | 30,000  |         | 30,000  | 30,000  | \$2k, in addition to Mayor's proposed budget for each<br>Neighborhood Council for safety and community<br>empowerment as designated by each NC   |
| 8  |      | Interdepartme ntal | Community Grant to One Stop Career Center   |         |         | -       |         | 60,000  | 60,000  |  |
| 9  | 1010 | CAO                | Analysis and strategic development of framework and options for Dept of Children, Youth, & Families   |         |         | 1       |         | 50,000  | 50,000  | Transfer fund amount from CP budget to FY22-23 to allow for robust community engagement and analysis   |
| 10 | 1010 | Interdepartme ntal | Community Grant for Safe Time   |         | 25,000  | 25,000  |         | 25,000  | 25,000  |  |
| 11 | 1010 | OPRYD              | Brookdale 1.0 FTE Rec Center Director   | 131,138 |         | 131,138 | 135,885 |         | 135,885 |  |
| 12 | 1010 | OPRYD              | Brookdale .75 FTE Rec Leader II, PPT  | 60,747  |         | 60,747  | 62,946  |         | 62,946  |  |
| 13 | 1010 | Council            | Council Contingency for Community Outreach  |         | 60,000  | 60,000  |         | 60,000  | 60,000  | \$7,500.00 per 8 Council office for community outreach   |
| 14 | 1010 | OPW                | Willie Wilkins Skate Park Equipment   |         | 100,000 | 100,000 |         |         | -       |  |
| 15 | 1010 | OPW                | Tomas Melero Park   |         | 30,000  | 30,000  |         |         |         |  |
|    |      |                    | Subtotal of Expenditure Additions   | 191,885 | 540,000 | 731,885 | 198,831 | 370,000 | 568,831 |  |

|                     | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2022-23 | FY 2022-23 | FY 2022-23 | Notes |
|---------------------|------------|------------|------------|------------|------------|------------|-------|
|                     | Ongoing    | One-Time   | Total      | Ongoing    | One-Time   | Total      | Notes |
| SURPLUS / (DEFICIT) | 45.761     | (45,498)   | 263        | 498,860    | (490.000)  | 8.86       | 60    |

#### FY 2021-23 Thao, Reid, Taylor Amendments to CP's Budget FUND 2244 - Measure Q - Parks & Recreation

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

| Item #   | Fund  | Dent  | Description                  | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2022-23 | FY 2022-23 | FY 2022-23 | Notes |
|----------|-------|-------|------------------------------|------------|------------|------------|------------|------------|------------|-------|
| itelli # | i unu | Бери. | Description                  | Ongoing    | One-Time   | Total      | Ongoing    | One-Time   | Total      | Notes |
| 1        | 2244  |       | Fund Balance from CP Budget  |            | 808,379    | 808,379    |            | 461,896    | 461,896    |       |
|          |       |       |                              |            |            | -          |            |            | -          |       |
|          |       |       | Subtotal Revenue Adjustments | -          | 808,379    | 808,379    | -          | 461,896    | 461,896    |       |

### **EXPENDITURE REDUCTIONS (NEGATIVE #)**

| L          |      |       | Subtotal of Expenditure Reductions    | -          | -          | -          | _          | -          | -          |       |
|------------|------|-------|---------------------------------------|------------|------------|------------|------------|------------|------------|-------|
|            |      |       |                                       |            |            | _          |            |            | _          |       |
| Item # Fun | Fund | Dept. | Description (Include Job Class & FTE) | Ongoing    | One-Time   | Total      | Ongoing    | One-Time   | Total      | Notes |
|            |      |       | D : (' ('                             | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2022-23 | FY 2022-23 | FY 2022-23 | N. A  |

|                                 | FY 2021-22<br>Ongoing | FY 2021-22<br>One-Time | FY 2021-22<br>Total | FY 2022-23<br>Ongoing | FY 2022-23<br>One-Time | FY 2022-23<br>Total | Notes |
|---------------------------------|-----------------------|------------------------|---------------------|-----------------------|------------------------|---------------------|-------|
| FUNDS AVAILABLE FOR PROGRAMMING | -                     | 808,379.00             | 808,379.00          | -                     | 461,896.00             | 461,896.0           | 0     |

| Item # | Fund | Dept. | Description (Include Job Class & FTE)                      | FY 2021-22<br>Ongoing | FY 2021-22<br>One-Time | FY 2021-22<br>Total | FY 2022-23<br>Ongoing | FY 2022-23<br>One-Time | FY 2022-23<br>Total | Notes  |
|--------|------|-------|--|-----------------------|------------------------|---------------------|-----------------------|------------------------|---------------------|--|
| 1      | 2244 | OPRYD | Arroryo Viejo Parking Lot resurfacing and curb enhancement |                       | 100,000                | 100,000             |                       |                        | -                   |  |
| 2      | 2244 | OPRYD | 85th Ave MiniPark  |                       | 25,000                 | 25,000              |                       |                        | -                   |  |
| 3      | 2244 | OPRYD | 88th Ave MiniPark  |                       | 100,000                | 100,000             |                       |                        | -                   |  |
| 4      | 2244 | OPRYD | Arroyo Viejo Commercial Kitchen Upgrade                    |                       | 45,000                 | 45,000              |                       |                        | -                   |  |
| 5      | 2244 | OPRYD | Arroyo Viejo Pathway Lighting                              |                       | 44,999                 | 44,999              |                       | 144,684                | 144,684             |  |
| 6      | 2244 | OPW   | Montclair Main Tot Lot Turf Restoration                    |                       | 35,000                 | 35,000              |                       |                        | -                   |  |
| 7      | 2244 | OPW   | Restrooms at Joaquin Miller Park                           |                       | 113,380                | 113,380             |                       | 62,212                 | 62,212              | To bring into use restrooms in Joaquin Miller Park, including Big Trees, Sequyoah Arena, Lower Meadow, and Fire Circle |
| 8      | 2244 | OPW   | Courtland Creek Park Improvements                          |                       |                        |                     |                       | 250,000                | 250,000             | Mini tot lot and renovation to basketball half court for Courtland Creek Park  |
| 9      | 2244 | OPW   | New Outdoor Fitness Court                                  |                       | 250,000                | 250,000             |                       |                        | -                   | For Courtland Creek Park   |
| 10     | 2244 | OPW   | Brookdale Rec Center Furniture Equipment Supplies          |                       | 10,000                 | 10,000              |                       | 5,000                  | 5,000               |  |
| 11     | 2244 | OPW   | Trail Maintenance in Joaquin Miller Park                   |                       | 50,000                 | 50,000              |                       |                        | -                   |  |
| 12     | 2244 | OPW   | Bring into use restrooms at Montclair Park                 |                       | 35,000                 | 35,000              |                       |                        | -                   |  |
|        |      |       |  |                       |                        | -                   |                       |                        | -                   |  |
| _      | •    |       | Subtotal of Expenditure Additions                          | 3 -                   | 808,379                | 808,379             | -                     | 461,896                | 461,896             |  |

|                     | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2022-23 | FY 2022-23 | FY 2022-23 | Notes |
|---------------------|------------|------------|------------|------------|------------|------------|-------|
|                     | Ongoing    | One-Time   | Total      | Ongoing    | One-Time   | Total      | Notes |
| SURPLUS / (DEFICIT) | -          | -          | -          | -          | -          | -          |       |

### FY 2021-23 Thao, Reid, Taylor Amendments to CP's Budget FUND 5643 - Central City East TA Bonds

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

| Iter | n # | Fund | Dept. | Description                  | FY 2021-22<br>Ongoing | FY 2021-22<br>One-Time | FY 2021-22<br>Total | FY 2022-23<br>Ongoing | FY 2022-23<br>One-Time | FY 2022-23<br>Total | Notes |
|------|-----|------|-------|------------------------------|-----------------------|------------------------|---------------------|-----------------------|------------------------|---------------------|-------|
|      |     |      |       | From Fund Balance            |                       | 220,000                | 220,000             |                       | 150,000                | 150,000             |       |
|      |     |      | _     | Subtotal Revenue Adjustments | -                     | 220,000                | 220,000             | -                     | 150,000                | 150,000             |       |

**EXPENDITURE REDUCTIONS (NEGATIVE #)** 

| Item # | Fund | Dept. | Description (Include Job Class & FTE) | FY 2021-22<br>Ongoing | FY 2021-22<br>One-Time | FY 2021-22<br>Total | FY 2022-23<br>Ongoing | FY 2022-23<br>One-Time | FY 2022-23<br>Total | Notes |
|--------|------|-------|---------------------------------------|-----------------------|------------------------|---------------------|-----------------------|------------------------|---------------------|-------|
|        |      |       |                                       |                       |                        | -                   |                       |                        | -                   |       |
|        |      |       | Subtotal of Expenditure Reductions    | -                     | -                      | -                   | -                     | -                      | -                   |       |

|   |                                 | FY 2021-22<br>Ongoing | FY 2021-22<br>One-Time | FY 2021-22<br>Total | FY 2022-23<br>Ongoing | FY 2022-23<br>One-Time | FY 2022-23<br>Total | Notes |
|---|---------------------------------|-----------------------|------------------------|---------------------|-----------------------|------------------------|---------------------|-------|
| ľ | FUNDS AVAILABLE FOR PROGRAMMING | -                     | 220,000.00             | 220,000.00          | -                     | 150,000.00             | 150,000.00          | )     |

| Item # | Fund | Dept. | Description (Include Job Class & FTE) | FY 2021-22<br>Ongoing | FY 2021-22<br>One-Time | FY 2021-22<br>Total | FY 2022-23<br>Ongoing | FY 2022-23<br>One-Time | FY 2022-23<br>Total | Notes  |
|--------|------|-------|---------------------------------------|-----------------------|------------------------|---------------------|-----------------------|------------------------|---------------------|--|
|        | 5643 | EWD   | City Hall East                        |                       | 220,000                | 220,000             |                       | 150,000                | 150,000             | Use of Central City East Redevelopment Bond Funds for 2-year lease of location along District 6 Commercial Corridor to house rotating City Hall Departments bringing more access to City of Oakland Services e.g., Business Assistance Center, Rent Adjustment program, Permitting Office, Code Enforcmenet, etc. To include lease and Tenant Improvements |
|        |      |       | Subtotal of Expenditure Additions     | -                     | 220,000                | 220,000             | -                     | 150,000                | 150,000             |  |
|        |      |       | ·                                     |                       |                        |                     |                       | ·                      |                     |  |

|                     | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2022-23 | FY 2022-23 | FY 2022-23 | Notes |  |
|---------------------|------------|------------|------------|------------|------------|------------|-------|--|
|                     | Ongoing    | One-Time   | Total      | Ongoing    | One-Time   | Total      | Notes |  |
| SURPLUS / (DEFICIT) | -          | -          | -          | -          | -          | -          |       |  |

# FY 2021-23 Thao, Reid, Taylor Amendments to CP's Budget FUND 2415 - Development Services Fund

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

| Itom # | Fund  | Dept. | Description                  | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2022-23 | FY 2022-23 | FY 2022-23 | Notes |
|--------|-------|-------|------------------------------|------------|------------|------------|------------|------------|------------|-------|
| item#  | Fullu | Бері. | Description                  | Ongoing    | One-Time   | Total      | Ongoing    | One-Time   | Total      | Notes |
|        |       |       | Fund Balance                 | 883,756    |            | 883,756    | 905,844    |            | 905,844    |       |
|        |       |       | Subtotal Revenue Adjustments | 883,756    | -          | 883,756    | 905,844    | -          | 905,844    |       |

## **EXPENDITURE REDUCTIONS (NEGATIVE #)**

| Item # | Fund | Dept. | Description (Include Job Class & FTE) | FY 2021-22<br>Ongoing | FY 2021-22<br>One-Time | FY 2021-22<br>Total | FY 2022-23<br>Ongoing | FY 2022-23<br>One-Time | FY 2022-23<br>Total | Notes |
|--------|------|-------|---------------------------------------|-----------------------|------------------------|---------------------|-----------------------|------------------------|---------------------|-------|
|        |      |       |                                       |                       |                        | -                   |                       |                        | -                   |       |
|        |      |       | Subtotal of Expenditure Reductions    | -                     | -                      | -                   | -                     | -                      | -                   |       |

| FUNDS AVAILABLE FOR PROGRAMMING | 883,756.00 |            | 883,756.00 | 905,844.00 |            | 905,844.0  | <u> </u> |
|---------------------------------|------------|------------|------------|------------|------------|------------|----------|
|                                 | Ongoing    | One-Time   | Total      | Ongoing    | One-Time   | Total      | Notes    |
|                                 | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2022-23 | FY 2022-23 | FY 2022-23 | Notes    |

| Item # | Fund | Dept.                       | Description (Include Job Class & FTE)                                | FY 2021-22<br>Ongoing | FY 2021-22<br>One-Time | FY 2021-22<br>Total | FY 2022-23<br>Ongoing | FY 2022-23<br>One-Time | FY 2022-23<br>Total | Notes |
|--------|------|-----------------------------|--|-----------------------|------------------------|---------------------|-----------------------|------------------------|---------------------|-------|
| 1      | 2415 | Planning<br>and<br>Building | Add 2.0 FTE Environmental Enforcement Officers                       | 354,378               |                        | 354,378             | 365,422               |                        | 365,422             |       |
| 2      | 2415 | Planning<br>and<br>Building | Add 2.0 FTE Encampment Management Environmental Enforcement Officers | 354,378               |                        | 354,378             | 365,422               |                        | 365,422             |       |
| 3      | 2415 | Planning<br>and<br>Building | City Hall East (to be staffed by Building & Planning)                | 175,000               |                        | 175,000             | 175,000               |                        | 175,000             |       |
|        |      |                             | Subtotal of Expenditure Additions                                    | 883,756               | -                      | 883,756             | 905,844               | -                      | 905,844             | ,     |

|                     | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2022-23 | FY 2022-23 | FY 2022-23 | Notes  |
|---------------------|------------|------------|------------|------------|------------|------------|--------|
|                     | Ongoing    | One-Time   | Total      | Ongoing    | One-Time   | Total      | 140103 |
| SURPLUS / (DEFICIT) | -          | -          | -          | -          | -          | -          |        |

# FY 2021-23 Thao, Reid, Taylor Amendments to CP's Budget FUND 2417 - Excess Litter Fee Fund

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

| Item # | Fund | Dept. | Description                  | FY 2021-22 | FY 2021-22<br>One-Time | FY 2021-22<br>Total | FY 2022-23<br>Ongoing | FY 2022-23<br>One-Time | FY 2022-23<br>Total | Notes |
|--------|------|-------|------------------------------|------------|------------------------|---------------------|-----------------------|------------------------|---------------------|-------|
|        | 0447 | ODW   | Town I Delegate              | Ongoing    |                        |                     | Origoing              | One-Time               | IOlai               |       |
|        | 2417 | OPW   | Fund Balance                 |            | 168,147                | 168,147             |                       |                        | -                   |       |
|        |      |       |                              |            |                        | -                   |                       |                        | -                   |       |
|        |      |       | Subtotal Revenue Adjustments | -          | 168,147                | 168,147             | -                     | -                      | -                   |       |

**EXPENDITURE REDUCTIONS (NEGATIVE #)** 

| Item #   | Fund | Dont  | Description (Include Joh Class & ETE) | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2022-23 | FY 2022-23 | FY 2022-23 | Notos |
|----------|------|-------|---------------------------------------|------------|------------|------------|------------|------------|------------|-------|
| iteiii # | Fund | Dept. | Description (Include Job Class & FTE) | Ongoing    | One-Time   | Total      | Ongoing    | One-Time   | Total      | Notes |
|          |      |       |                                       |            |            | 1          |            |            | -          |       |
|          |      |       | Subtotal of Expenditure Reductions    | -          | -          | -          | -          | -          | -          |       |

|                                 | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2022-23 | FY 2022-23 | FY 2022-23 | Notes |
|---------------------------------|------------|------------|------------|------------|------------|------------|-------|
|                                 | Ongoing    | One-Time   | Total      | Ongoing    | One-Time   | Total      | Notes |
| FUNDS AVAILABLE FOR PROGRAMMING | -          | 168,147.00 | 168,147.00 | -          | -          | -          |       |

| Item # | Fund | Dept. | Description (Include Job Class & FTE) | FY 2021-22<br>Ongoing | FY 2021-22<br>One-Time | FY 2021-22<br>Total | FY 2022-23<br>Ongoing | FY 2022-23<br>One-Time | FY 2022-23<br>Total | Notes  |
|--------|------|-------|---------------------------------------|-----------------------|------------------------|---------------------|-----------------------|------------------------|---------------------|--|
| 1      | 2417 | OPW   | Enhanced Litter Abatement             |                       | 158,147                | 158,147             |                       |                        | -                   | To coordinate with District 4, 6, & 7 Councilmembers |
| 2      | 2417 | OPW   | 5 Vandal-proof Litter Recepticles     |                       | 10,000                 | 10,000              |                       |                        |                     | For Courtland Creek and Dimond Park                  |
|        |      |       | Subtotal of Expenditure Additions     | -                     | 168,147                | 168,147             | -                     | -                      | -                   |  |
|        |      |       |                                       |                       |                        |                     |                       |                        |                     |  |
|        |      |       |                                       | EV 2024 22            | EV 2024 22             | EV 2024 22          | EV 2022 22            | EV 2022 22             | EV 2022 22          |  |

|                     | FY 2021-22<br>Ongoing | FY 2021-22<br>One-Time | FY 2021-22<br>Total |   | FY 2022-23<br>One-Time | FY 2022-23<br>Total | Notes |
|---------------------|-----------------------|------------------------|---------------------|---|------------------------|---------------------|-------|
| SURPLUS / (DEFICIT) | -                     | -                      | -                   | - | -                      | -                   |       |

# FY 2021-23 Thao, Reid, Taylor Amendments to CP's Budget FUND 2211 - Measure B ACTIA

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

| Item # | Fund | Dept. | Description                  | FY 2021-22<br>Ongoing | FY 2021-22<br>One-Time | FY 2021-22<br>Total | FY 2022-23<br>Ongoing | FY 2022-23<br>One-Time | FY 2022-23<br>Total | Notes |
|--------|------|-------|------------------------------|-----------------------|------------------------|---------------------|-----------------------|------------------------|---------------------|-------|
| 1      | 2211 |       | Fund Balance                 |                       | 650,009                | 650,009             |                       |                        |                     |       |
|        |      |       |                              |                       |                        | -                   |                       |                        |                     |       |
|        |      |       | Subtotal Revenue Adjustments | -                     | 650,009                | 650,009             | -                     | -                      | -                   |       |

**EXPENDITURE REDUCTIONS (NEGATIVE #)** 

| Ite | em # | Fund | Dept. | Description (Include Job Class & FTE) | FY 2021-22<br>Ongoing | FY 2021-22<br>One-Time | FY 2021-22<br>Total | FY 2022-23<br>Ongoing | FY 2022-23<br>One-Time | FY 2022-23<br>Total | Notes |
|-----|------|------|-------|---------------------------------------|-----------------------|------------------------|---------------------|-----------------------|------------------------|---------------------|-------|
|     |      |      |       |                                       |                       |                        | -                   |                       |                        | -                   |       |
|     |      |      |       | Subtotal of Expenditure Reductions    | -                     | -                      | -                   | -                     | -                      | -                   |       |

|                                 | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2022-23 | FY 2022-23 | FY 2022-23 | Notes |
|---------------------------------|------------|------------|------------|------------|------------|------------|-------|
|                                 | Ongoing    | One-Time   | Total      | Ongoing    | One-Time   | Total      | Notes |
| FUNDS AVAILABLE FOR PROGRAMMING | -          | 650,009.00 | 650,009.00 | -          | -          | -          |       |

| Item # | Fund | Dept. | Description (Include Job Class & FTE)   | FY 2021-22<br>Ongoing | FY 2021-22<br>One-Time | FY 2021-22<br>Total | FY 2022-23<br>Ongoing | FY 2022-23<br>One-Time | FY 2022-23<br>Total | Notes  |
|--------|------|-------|---|-----------------------|------------------------|---------------------|-----------------------|------------------------|---------------------|--|
| 1      | 2211 | DOT   | Traffic Calming and Sideshow Deterrance |                       | 650,009                | 650,009             |                       |                        | -                   | Additional funding for East Oakland traffic calming (including at intersections to deter sideshows and other dangerous driving). \$150k each in Districts 4, 5, 6, 7 |
|        |      |       | Subtotal of Expenditure Additions       |                       | 650.009                | 650.009             |                       |                        |                     |  |
|        |      |       | Subtotal of Experioritire Additions     | -                     | 050,009                | 050,009             | -                     | -                      | -                   |  |

|                     | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2022-23 | FY 2022-23 | FY 2022-23 | Notes |
|---------------------|------------|------------|------------|------------|------------|------------|-------|
|                     | Ongoing    | One-Time   | Total      | Ongoing    | One-Time   | Total      | Notes |
| SURPLUS / (DEFICIT) | -          | -          | -          | -          | -          | -          |       |

# FY 2021-23 Thao, Reid, Taylor Amendments to CP's Budget FUND 2421 - Capital Improvements Impact Fee

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

| Item # | Fund | Dont  | Description                  | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2022-23 | FY 2022-23 | FY 2022-23 |  |
|--------|------|-------|------------------------------|------------|------------|------------|------------|------------|------------|--|
| item#  | Fund | Dept. | Description                  | Ongoing    | One-Time   | Total      | Ongoing    | One-Time   | Total      |  |
| 1      | 2421 |       | Fund Balance                 |            | 436,417    | 436,417    |            |            | -          |  |
|        |      |       |                              |            |            | -          |            |            | -          |  |
|        |      |       | Subtotal Revenue Adjustments | -          | 436,417    | 436,417    | -          | -          | -          |  |

### **EXPENDITURE REDUCTIONS (NEGATIVE #)**

| Ite | em # | Fund | Dept. | Description (Include Job Class & FTE) | FY 2021-22<br>Ongoing | FY 2021-22<br>One-Time | FY 2021-22<br>Total | FY 2022-23<br>Ongoing | FY 2022-23<br>One-Time | FY 2022-23<br>Total | Notes |
|-----|------|------|-------|---------------------------------------|-----------------------|------------------------|---------------------|-----------------------|------------------------|---------------------|-------|
|     |      |      |       |                                       |                       |                        | -                   |                       |                        | -                   |       |
|     |      |      |       | Subtotal of Expenditure Reductions    | -                     | -                      | -                   | -                     | -                      | -                   |       |

|                                 | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2022-23 | FY 2022-23 | FY 2022-23 | Notes |
|---------------------------------|------------|------------|------------|------------|------------|------------|-------|
|                                 | Ongoing    | One-Time   | Total      | Ongoing    | One-Time   | Total      | Notes |
| FUNDS AVAILABLE FOR PROGRAMMING | -          | 436,417.00 | 436,417.00 | -          | -          | -          |       |

| Item # | Fund | Dept. | Description (Include Job Class & FTE)             | FY 2021-22<br>Ongoing | FY 2021-22<br>One-Time | FY 2021-22<br>Total | FY 2022-23<br>Ongoing | FY 2022-23<br>One-Time | FY 2022-23<br>Total | Notes        |
|--------|------|-------|---|-----------------------|------------------------|---------------------|-----------------------|------------------------|---------------------|--------------|
| 1      | 2421 | OPW   | MacArthur Blvd/ Millsmont Traffic Calming         |                       | 336,417                | 336,417             |                       |                        | -                   | CIP List #18 |
| 2      | 2421 | DOT   | Redwood Heights Park tot lot and park rennovation |                       | 100,000                | 100,000             |                       |                        |                     |              |
|        |      |       |   |                       |                        |                     |                       |                        |                     |              |
|        |      |       | Subtotal of Expenditure Additions                 | -                     | 436,417                | 436,417             | -                     | -                      | -                   |              |
|        |      |       |   |                       |                        |                     |                       |                        |                     |              |

|                     | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2022-23 | FY 2022-23 | FY 2022-23 | Notes |
|---------------------|------------|------------|------------|------------|------------|------------|-------|
|                     | Ongoing    | One-Time   | Total      | Ongoing    | One-Time   | Total      | Notes |
| SURPLUS / (DEFICIT) | -          | -          | -          | -          | -          | -          |       |

# FY 2021-23 Thao, Reid, Taylor Amendments to CP's Budget FUND 2212 - Measure B - Bicycle/Pedestrian PassThrough Funds

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

| Item #  | Fund            | Dont        | Description                  | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2022-23 | FY 2022-23 | FY 2022-23 | Notes |
|---------|-----------------|-------------|------------------------------|------------|------------|------------|------------|------------|------------|-------|
| iteiii# | tem# Fund Dept. | Description | Ongoing                      | One-Time   | Total      | Ongoing    | One-Time   | Total      | Notes      |       |
|         |                 |             | Fund Balance                 |            | 143,396    | 143,396    |            |            |            |       |
|         |                 |             |                              |            |            | -          |            |            |            |       |
|         |                 |             | Subtotal Revenue Adjustments | -          | 143,396    | 143,396    | -          | -          | -          |       |

**EXPENDITURE REDUCTIONS (NEGATIVE #)** 

| Itom # | Eurod             | Dont                                  | Description (Include Job Class & FTE) | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2022-23 | FY 2022-23 | FY 2022-23 | Notes |
|--------|-------------------|---------------------------------------|---------------------------------------|------------|------------|------------|------------|------------|------------|-------|
| item#  | Item # Fund Dept. | Description (include Job Glass & FTE) | Ongoing                               | One-Time   | Total      | Ongoing    | One-Time   | Total      | Notes      |       |
|        |                   |                                       |                                       |            |            | 1          |            |            | -          |       |
|        |                   |                                       | Subtotal of Expenditure Reductions    | -          | -          | -          | -          | -          | -          |       |

|                                 | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2022-23 | FY 2022-23 | FY 2022-23 | Notes |
|---------------------------------|------------|------------|------------|------------|------------|------------|-------|
|                                 | Ongoing    | One-Time   | Total      | Ongoing    | One-Time   | Total      | Notes |
| FUNDS AVAILABLE FOR PROGRAMMING | -          | 143,396.00 | 143,396.00 | -          | -          | -          |       |

**EXPENDITURE ADDITIONS (POSITIVE #)** 

SURPLUS / (DEFICIT)

| Item # | Fund | Dept. | Description (Include Job Class & FTE)             | FY 2021-22<br>Ongoing | FY 2021-22<br>One-Time | FY 2021-22<br>Total | FY 2022-23<br>Ongoing | FY 2022-23<br>One-Time | FY 2022-23<br>Total | Notes  |
|--------|------|-------|---|-----------------------|------------------------|---------------------|-----------------------|------------------------|---------------------|--|
| 1      | 2212 | DOT   | Sidewalk cutouts to add trees to Flatland streets |                       | 143,396                | 143,396             |                       |                        | -                   | To include at least \$75k for District 6 sidewalks and \$68,396 for District 4 sidewalks |
|        | ĺ    |       |   |                       |                        |                     |                       |                        |                     |  |
|        |      |       | Subtotal of Expenditure Additions                 | -                     | 143,396                | 143,396             | -                     | -                      | -                   |  |
|        | ĺ    |       |   |                       |                        |                     |                       |                        |                     |  |
|        |      |       |   |                       |                        |                     |                       |                        |                     |  |

### FY 2021-23 Thao, Reid, Taylor Amendments to CP's Budget FUND 2216 - Measure BB

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

| Item # | Fund | Dept. | Description                  | FY 2021-22 | FY 2021-22 |           | FY 2022-23 |          | FY 2022-23 | Notes |
|--------|------|-------|------------------------------|------------|------------|-----------|------------|----------|------------|-------|
|        |      |       |                              | Ongoing    | One-Time   | Total     | Ongoing    | One-Time | Total      |       |
|        |      |       | Fund Balance                 |            | 6,500,000  | 6,500,000 |            |          | -          |       |
|        |      |       |                              |            |            | -         |            |          | -          |       |
|        |      |       | Subtotal Revenue Adjustments | -          | 6.500.000  | 6.500.000 | -          | -        | -          |       |

**EXPENDITURE REDUCTIONS (NEGATIVE #)** 

| Item # | Fund | Dept.    | Description (Include Job Class & FTE) | FY 2021-22<br>Ongoing | FY 2021-22<br>One-Time | FY 2021-22<br>Total | FY 2022-23<br>Ongoing | FY 2022-23<br>One-Time | FY 2022-23<br>Total | Notes |
|--------|------|----------|---------------------------------------|-----------------------|------------------------|---------------------|-----------------------|------------------------|---------------------|-------|
|        |      |          |                                       |                       |                        | -                   |                       |                        | -                   |       |
|        | _    | <u> </u> | Subtotal of Expenditure Reductions    | -                     | -                      | -                   | -                     | -                      | -                   |       |

| Itom # | Fund  | Dont  | Description (Include Job Class & FTE)                                   | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2022-23 | FY 2022-23 | FY 2022-23 | Notes   |
|--------|-------|-------|---|------------|------------|------------|------------|------------|------------|---|
| Item # | Fullu | Dept. | Description (include Job Class & FTE)                                   | Ongoing    | One-Time   | Total      | Ongoing    | One-Time   | Total      | Notes   |
| 1      | 2216  | DOT   | Sidewalk cutouts to add trees to Flatland streets                       |            | 100,000    | 100,000    |            |            | -          | \$100k for planting District 6 sidewalks  |
| 2      | 2216  | DOT   | Crosswalk restriping for pedestrian safety                              |            | 300,000    | 300,000    |            |            |            | \$100,000 each for Council Districts 4, 6, 7 to be coordinated with CMs for the districts |
| 3      | 2216  | DOT   | Install Traffic Light at 101st Ave & International Blvd                 |            | 600,000    | 600,000    |            |            | -          |   |
| 5      | 2216  | DOT   | Courtland Creek Roundabout  |            | 100,000    | 100,000    |            |            |            | For use at Brookdale Ave/Courtland Ave  |
| 6      | 2216  | DOT   | Traffic Safety Improvements at High Risk Intersections Around Foothill  |            | 450,000    | 450,000    |            |            |            | 55th/Foothill, Foothill/Fairfax, Foothill/Vicksburg                                       |
| 7      | 2216  | DOT   | Traffic Safety Improvements at High Risk Intersections Around MacArthur |            | 300,000    | 300,000    |            |            |            | Coolidge/MacArthur, Fruitvale/MacArthur   |
| 8      | 2216  | DOT   | Traffic Safety Improvements on Foothill Blvd                            |            | 590,000    | 590,000    |            |            |            | For improvements between High St. and 55th  |
| 9      | 2216  | DOT   | Roundabout at 38th and Penniman   |            | 80,000     | 80,000     |            |            |            |   |
| 10     | 2216  | DOT   | Roundabout at Suter St and Liese St for Traffic Calming                 |            | 80,000     | 80,000     |            |            |            |   |
| 11     | 2216  | DOT   | Crestmont Streetcalming   |            | 250,000    | 250,000    |            |            |            |   |
| 12     | 2216  | DOT   | Traffic Calming on 35th Avenue between Interstate 580 and Highway 13    |            | 250,000    | 250,000    |            |            |            |   |
| 13     | 2216  | DOT   | Street Calming/Traffic Safety Measures                                  |            | 1,500,000  | 1,500,000  |            |            | _          | For District 7  |

| 14 | 2216 | DOT | Street Calming/Traffic Safety Measures            |   | 1,500,000 | 1,500,000 |   |   |   | For District 6     |
|----|------|-----|---|---|-----------|-----------|---|---|---|--------------------|
| 15 | 2216 | DOT | Street Restriping in the Laurel Business Corridor |   | 400,000   | 400,000   |   |   |   | For street calming |
|    |      |     | Subtotal of Expenditure Additions                 | - | 6,500,000 | 6,500,000 | - | - | - |                    |
|    |      |     |   |   |           |           |   |   |   |                    |

|                     | FY 2021-22<br>Ongoing | FY 2021-22<br>One-Time | FY 2021-22<br>Total | FY 2022-23<br>Ongoing | FY 2022-23<br>One-Time | FY 2022-23<br>Total | Notes |
|---------------------|-----------------------|------------------------|---------------------|-----------------------|------------------------|---------------------|-------|
| SURPLUS / (DEFICIT) | -                     | -                      | -                   | -                     | -                      | -                   |       |

### FY 2021-23 Thao, Reid, Taylor Amendments to CP's Budget FUND 2416 - Traffic Safety Fund

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

| Item # | Fund | Dept. | Description                  |         | FY 2021-22 | FY 2021-22 |         |          | FY 2022-23 | Notes |
|--------|------|-------|------------------------------|---------|------------|------------|---------|----------|------------|-------|
|        |      |       |                              | Ongoing | One-Time   | Total      | Ongoing | One-Time | Total      |       |
|        |      |       | Fund Balance                 |         |            | -          |         | 450,973  | 450,973    |       |
|        |      |       |                              |         |            | •          |         |          |            |       |
|        | •    | •     | Subtotal Revenue Adjustments | -       | -          | -          | -       | 450,973  | 450,973    |       |

**EXPENDITURE REDUCTIONS (NEGATIVE #)** 

| Item # | Fund | Dept. | Description (Include Job Class & FTE) | FY 2021-22<br>Ongoing | FY 2021-22<br>One-Time | FY 2021-22<br>Total | FY 2022-23<br>Ongoing | FY 2022-23<br>One-Time | FY 2022-23<br>Total | Notes |
|--------|------|-------|---------------------------------------|-----------------------|------------------------|---------------------|-----------------------|------------------------|---------------------|-------|
|        |      |       |                                       |                       |                        | -                   |                       |                        | -                   |       |
|        |      |       | Subtotal of Expenditure Reductions    | -                     | -                      | -                   | -                     | -                      | -                   |       |

|                                 | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2022-23 | FY 2022-23 | FY 2022-23 | Notes |
|---------------------------------|------------|------------|------------|------------|------------|------------|-------|
|                                 | Ongoing    | One-Time   | Total      | Ongoing    | One-Time   | Total      | Notes |
| FUNDS AVAILABLE FOR PROGRAMMING | -          | -          | -          | -          | 450,973.00 | 450,973,00 | )     |

| Item # | Fund | Dept.   | Description (Include Job Class & FTE)                   | FY 2021-22<br>Ongoing | FY 2021-22<br>One-Time | FY 2021-22<br>Total | FY 2022-23<br>Ongoing | FY 2022-23<br>One-Time | FY 2022-23<br>Total | Notes   |
|--------|------|---------|---|-----------------------|------------------------|---------------------|-----------------------|------------------------|---------------------|---|
| 1      | 2416 | DOT     | Restoration of 2nd half of cost for 13.5 traffic guards |                       |                        | -                   | 450,973               |                        | 450,973             | Transfer cost from Fund 1010 GPF to Fund 2416 Traffic Safety Fund |
|        |      |         |   |                       |                        |                     |                       |                        |                     |   |
|        |      |         | Subtotal of Expenditure Additions                       | -                     | -                      | -                   | 450,973               | -                      | 450,973             |   |
|        |      |         |   |                       |                        |                     |                       |                        |                     |   |
|        |      |         |   | FY 2021-22            | FY 2021-22             | FY 2021-22          | FY 2022-23            | FY 2022-23             | FY 2022-23          | Notes   |
|        |      |         |   | Ongoing               | One-Time               | Total               | Ongoing               | One-Time               | Total               | Notes   |
|        |      | SURPLUS | / (DEFICIT)   | -                     | -                      | -                   | (450,973)             | 450,973                | -                   |   |

# FY 2021-23 Thao, Reid, Taylor Amendments to CP's Budget FUND 5505 - Municipal Capital Improvement

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

| Item # | Fund | Dept.    | Description                  | FY 2021-22 | FY 2021-22<br>One-Time | FY 2021-22<br>Total |         | FY 2022-23<br>One-Time | FY 2022-23<br>Total | Notes |
|--------|------|----------|------------------------------|------------|------------------------|---------------------|---------|------------------------|---------------------|-------|
|        |      | <u> </u> |                              | Ongoing    | One-Time               | TOLAT               | Ongoing | One-Time               | างเลเ               |       |
|        |      |          |                              |            | 480,000                | 480,000             |         |                        | -                   |       |
|        |      |          |                              |            |                        | -                   |         |                        | -                   |       |
|        |      |          | Subtotal Revenue Adjustments | -          | 480,000                | 480,000             | -       | -                      | -                   |       |

**EXPENDITURE REDUCTIONS (NEGATIVE #)** 

| Item # | Fund | Dept. | Description (Include Job Class & FTE) | FY 2021-22<br>Ongoing | FY 2021-22<br>One-Time | FY 2021-22<br>Total | FY 2022-23<br>Ongoing | FY 2022-23<br>One-Time | FY 2022-23<br>Total | Notes |
|--------|------|-------|---------------------------------------|-----------------------|------------------------|---------------------|-----------------------|------------------------|---------------------|-------|
|        |      |       |                                       |                       |                        | -                   |                       |                        | -                   |       |
|        |      |       | Subtotal of Expenditure Reductions    | -                     | -                      | -                   | -                     | -                      | -                   |       |

|                                 | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2022-23 | FY 2022-23 | FY 2022-23 | Notes |
|---------------------------------|------------|------------|------------|------------|------------|------------|-------|
|                                 | Ongoing    | One-Time   | Total      | Ongoing    | One-Time   | Total      | Notes |
| FUNDS AVAILABLE FOR PROGRAMMING | -          | 480,000.00 | 480,000.00 | -          | -          | -          |       |

| Item # | Fund | Dept.     | Description (Include Job Class & FTE) | FY 2021-22<br>Ongoing | FY 2021-22<br>One-Time | FY 2021-22<br>Total | FY 2022-23<br>Ongoing | FY 2022-23<br>One-Time | FY 2022-23<br>Total | Notes   |
|--------|------|-----------|---------------------------------------|-----------------------|------------------------|---------------------|-----------------------|------------------------|---------------------|---|
|        | 5505 | Council   | Graffiti Abatement Mural Fund         |                       | 480,000                | 480,000             |                       |                        | -                   | Arts Investment from fund balance in 5505 (Municipal Improvement Capital - Public Art) - \$60k/ council office. |
|        |      |           |                                       |                       |                        |                     |                       |                        |                     |   |
|        |      |           | Subtotal of Expenditure Additions     | -                     | 480,000                | 480,000             | -                     | -                      | -                   |   |
|        |      |           |                                       |                       |                        |                     |                       |                        |                     |   |
|        |      |           |                                       | FY 2021-22            | FY 2021-22             | FY 2021-22          | FY 2022-23            | FY 2022-23             | FY 2022-23          | Notes   |
|        |      |           |                                       | Ongoing               | One-Time               | Total               | Ongoing               | One-Time               | Total               | Notes   |
|        |      | SURPLUS / | (DEFICIT)                             | -                     | -                      | -                   | -                     | -                      | -                   |   |

#### FY 2021-23 Thao, Reid, Taylor Amendments to CP's Budget FUND 2213 - Measure B - Paratransit Fund

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

| Itom # | Fund | Dont  | Description                  | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2022-23 | FY 2022-23 | FY 2022-23 | Notes |
|--------|------|-------|------------------------------|------------|------------|------------|------------|------------|------------|-------|
| Item # | Fund | Dept. | Description                  | Ongoing    | One-Time   | Total      | Ongoing    | One-Time   | Total      | Notes |
|        |      |       | Fund Balance                 |            | 394,187    | 394,187    |            |            | -          |       |
|        |      |       |                              |            |            | -          |            |            | -          |       |
|        |      |       | Subtotal Revenue Adjustments | -          | 394,187    | 394,187    | -          | -          |            |       |

### **EXPENDITURE REDUCTIONS (NEGATIVE #)**

|   | Item# | Fund | Dept. | Description (Include Job Class & FTE) | FY 2021-22<br>Ongoing | FY 2021-22<br>One-Time | FY 2021-22<br>Total |   | FY 2022-23<br>One-Time | FY 2022-23<br>Total | Notes |
|---|-------|------|-------|---------------------------------------|-----------------------|------------------------|---------------------|---|------------------------|---------------------|-------|
|   |       |      |       |                                       |                       |                        | -                   |   |                        | =                   |       |
| Γ |       |      |       | Subtotal of Expenditure Reductions    | -                     |                        |                     | - | -                      | -                   |       |

|                                 | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2022-23 | FY 2022-23 | FY 2022-23 | Notes |  |
|---------------------------------|------------|------------|------------|------------|------------|------------|-------|--|
|                                 | Ongoing    | One-Time   | Total      | Ongoing    | One-Time   | Total      | Notes |  |
| FUNDS AVAILABLE FOR PROGRAMMING |            | 394,187.00 | 394,187.00 | -          | -          |            |       |  |

### **EXPENDITURE ADDITIONS (POSITIVE #)**

SURPLUS / (DEFICIT)

| Item # | Fund | Dept.             | Description (Include Job Class & FTE) | FY 2021-22<br>Ongoing | FY 2021-22<br>One-Time | FY 2021-22<br>Total | FY 2022-23<br>Ongoing | FY 2022-23<br>One-Time | FY 2022-23<br>Total | Notes              |
|--------|------|-------------------|---------------------------------------|-----------------------|------------------------|---------------------|-----------------------|------------------------|---------------------|--------------------|
|        | 2213 | Interdepartmental | Community Grant                       |                       | 300,000                | 300,000             |                       |                        | -                   | SOS Meal on Wheels |
|        |      |                   |                                       |                       |                        |                     |                       |                        |                     |                    |
|        |      |                   | Subtotal of Expenditure Additions     | -                     | 300,000                | 300,000             | -                     | -                      | -                   |                    |
|        |      |                   |                                       |                       |                        |                     |                       |                        | ·                   |                    |
|        |      |                   |                                       | FY 2021-22            | FY 2021-22             | FY 2021-22          | FY 2022-23            | FY 2022-23             | FY 2022-23          | Notes              |
|        |      |                   |                                       |                       | O                      | T - 4 - 1           | <b>~</b>              | O T'                   | T 4 4               | Notes              |

One-Time

94,187

Ongoing

Ongoing

One-Time

Total

Total

94,187

# FY 2021-23 Thao, Reid, Taylor Amendments to CP's Budget FUND 2330 - Werner Court Vegetation Mgmt Fund

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

| Item #   | Fund  | Dept. | Description                  | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2022-23 | FY 2022-23 | FY 2022-23 | Notes  |
|----------|-------|-------|------------------------------|------------|------------|------------|------------|------------|------------|--------|
| itoili # | Turia | Бери. | Bescription                  | Ongoing    | One-Time   | Total      | Ongoing    | One-Time   | Total      | 110103 |
|          |       |       | Fund Balance                 |            | 45,189     | 45,189     |            |            |            |        |
|          |       |       |                              |            |            | -          |            |            |            |        |
|          |       |       | Subtotal Revenue Adjustments | -          | 45,189     | 45,189     | -          | -          | -          |        |

**EXPENDITURE REDUCTIONS (NEGATIVE #)** 

| Ite | em # | Fund | Dept. | Description (Include Job Class & FTE) | FY 2021-22<br>Ongoing | FY 2021-22<br>One-Time | FY 2021-22<br>Total | FY 2022-23<br>Ongoing | FY 2022-23<br>One-Time | FY 2022-23<br>Total | Notes |
|-----|------|------|-------|---------------------------------------|-----------------------|------------------------|---------------------|-----------------------|------------------------|---------------------|-------|
|     |      |      |       |                                       |                       |                        | -                   |                       |                        | -                   |       |
|     |      |      |       | Subtotal of Expenditure Reductions    | -                     | -                      | -                   | -                     | -                      | -                   |       |

|                                 | FY 2021-22<br>Ongoing | FY 2021-22<br>One-Time | FY 2021-22<br>Total | FY 2022-23<br>Ongoing | FY 2022-23<br>One-Time | FY 2022-23<br>Total | Notes |
|---------------------------------|-----------------------|------------------------|---------------------|-----------------------|------------------------|---------------------|-------|
| FUNDS AVAILABLE FOR PROGRAMMING | -                     | 45,189.00              | 45,189.00           | -<br>-                | -                      | -                   |       |

|   | Item # | Fund | Dept. | Description (Include Job Class & FTE)                      | FY 2021-22<br>Ongoing | FY 2021-22<br>One-Time | FY 2021-22<br>Total | FY 2022-23<br>Ongoing | FY 2022-23<br>One-Time | FY 2022-23<br>Total | Notes   |
|---|--------|------|-------|--|-----------------------|------------------------|---------------------|-----------------------|------------------------|---------------------|---|
|   | 1      | 2230 | OFD   | Vegetation Management Services in the area of Werner Court |                       | 45,189                 | 45,189              |                       |                        |                     | Work in consultation with Councilmember from District 4 |
| L |        |      |       |  |                       |                        |                     |                       |                        |                     |   |
| ŀ |        |      |       | Subtotal of Expenditure Additions                          | -                     | -                      | -                   | -                     | -                      | -                   |   |

|                     | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2022-23 | FY 2022-23 | FY 2022-23 | Notes |
|---------------------|------------|------------|------------|------------|------------|------------|-------|
|                     | Ongoing    | One-Time   | Total      | Ongoing    | One-Time   | Total      | Notes |
| SURPLUS / (DEFICIT) | -          | 45,189     | 45,189     | -          | -          | -          |       |