

REVENUE

| Item # | Dept. | Purpose | Description | FY 2015 - 16 | FY 2016 - 17 | One-Time | Totals | Notes |
|--|-------|---------|---|---------------------|---------------------|---------------------|---------------------|--|
| 1 | GPF | REV | ADD: Local Agency Mandate Reimbursement | \$ - | \$ - | \$ 3,248,900 | \$ 3,248,900 | Pending State budget and confirmed by CA Dept. of Finance |
| 2 | GPF | REV | ADD: Business License Tax (Correction) | \$ 1,000,000 | \$ 1,051,300 | \$ - | \$ 2,051,300 | Restores a portion of Administration's errata cut to biz tax revenue (\$2.8 million per year). |
| 3 | GPF | REV | ADD: Enhanced collections of delinquent revenue | \$ 330,000 | \$ 660,000 | \$ - | \$ 990,000 | Additional staff support required. Each TEO generates \$220,000 per year in collected taxes |
| 4 | GPF | REV | ADD: Litigation Payment(s) | | | \$ 500,000 | \$ 500,000 | Results of Tow Audit |
| 5 | GPF | REV | ADD: Real Estate Transfer Tax - RETT (revised) | \$ - | \$ - | \$ 250,000 | \$ 250,000 | One-time voluntary RETT payment |
| 6 | GPF | REV | ADD BACK: Reduction in Dispensary Revenue | \$ 125,000 | \$ 125,000 | \$ - | \$ 250,000 | Sales revenue is up in permitted clubs and economic projections show continued growth. |
| 7 | OFD | REV | ADD: Net Master Fee Schedule Changes adopted by Council | \$ 104,300 | \$ 133,284 | \$ - | \$ 237,584 | Corrects fee schedule in compliance with Prop 26 |
| 8 | GPF | REV | ADD: Revenue from Medical Cannabis production | \$ - | \$ 225,000 | \$ - | \$ 225,000 | Policy: Tax growers/manufacturers for community safety, consistency |
| 9 | GPF | REV | ADJUST: Balancing Reserves - Rainy Day | \$ - | \$ - | \$ 212,891 | \$ 212,891 | As required |
| 10 | OPW | REV | ADD: Zero Waste Settlement | \$ - | \$ - | \$ 56,467 | \$ 56,467 | One-time settlement funds |
| 11 | GPF | REV | LESS: Balancing Reserves - OFCY | \$ - | \$ - | \$ (105,489) | \$ (105,489) | As required |
| Subtotal of Additional Revenues | | | | \$ 1,559,300 | \$ 2,194,584 | \$ 4,162,769 | \$ 7,916,653 | |

REDUCTIONS

| Item # | Dept. | Purpose | Description | FY 2015 - 16 | FY 2016 - 17 | One-Time | Totals | Notes |
|---|-------|--------------------------------|--|-----------------------|---------------------|---------------------|-----------------------|--|
| 12 | CAO | Trustworthy / Responsive Gov't | REDUCE: OPEB contribution | \$ (1,347,773) | \$ - | \$ - | \$ (1,347,773) | Maintain \$20 million total commitment to long-term liabilities. This reduces the additional amount proposed for allocation in the Errata. |
| 13 | OPD | Trustworthy / Responsive Gov't | REDUCE: OPD Overtime due to increased staffing | \$ (500,000) | \$ (500,000) | \$ - | \$ (1,000,000) | Increased staffing is expected to relieve mandatory OT |
| 14 | CAO | Trustworthy / Responsive Gov't | Swap one-time with Ongoing OPEB funds | \$ (1,350,476) | \$ - | \$ 1,350,476 | \$ - | Release on-going funds from OPEB allocations |
| Subtotal of Reductions/Reallocations | | | | \$ (3,198,249) | \$ (500,000) | \$ 1,350,476 | \$ (2,347,773) | |

| | | | | | | | | |
|--|--|--|--|---------------------|---------------------|---------------------|----------------------|--|
| Funds Available for Programming | | | | \$ 4,757,549 | \$ 2,694,584 | \$ 2,812,293 | \$ 10,264,426 | |
|--|--|--|--|---------------------|---------------------|---------------------|----------------------|--|

ADDITIONS/TRADE-OFFS/COUNCIL PRIORITIES

| Item # | Dept. | Purpose | Description | FY 2015 - 16 | FY 2016 - 17 | One-Time | Totals | Notes |
|--------|-------|---------------------------|--|--------------|--------------|------------|--------------|---|
| 15 | OPD | Holistic Community Safety | ADD: Special Investigation to reduce gun violence & illegal gun dealing | \$ 500,000 | \$ 500,000 | \$ - | \$ 1,000,000 | <i>Gun violence remains the #1 public safety issue with little being done to address gun access; funds for special investigations to reduce gun violence & illegal gun dealing (Vice Mayor Kaplan)</i> |
| 16 | OCA | Holistic Community Safety | ADD: (1) Deputy City Atty III and (1) Paralegal | \$ 321,000 | \$ 325,798 | \$ - | \$ 646,798 | <i>Legal support for tenant protection/anti-displacement, code enforcement, and per service buy-back in Errata #1. This will reduce usage on outside counsel.</i> |
| 17 | OFD | Holistic Community Safety | RESTORE: Wildfire Prevention Funding | \$ - | \$ - | \$ 500,000 | \$ 500,000 | <i>Fire prevention inspection staff and mitigation efforts, and/or vegetation management plan; OFD will report to the Public Safety Committee no later than January 2016 on spending for 2015 and plans for 2016 spending</i> |
| 18 | OPL | Holistic Community Safety | ADD: Expand library hours | \$ - | \$ 500,000 | \$ - | \$ 500,000 | <i>Additional service hours effective July, 2016; additional hours to be prioritized for branches that serve the greatest number of youth from under-served and disadvantaged communities. Effort should be made to add hours among branches that are geographically dispersed throughout the city</i> |
| 19 | OPD | Holistic Community Safety | ADD: (2) Crime Analyst | \$ 232,956 | \$ 236,296 | \$ - | \$ 469,252 | <i>To improve solve rate; expand capacity to investigate crimes</i> |
| 20 | OPD | Holistic Community Safety | ADD: (2) Police Evidence Technicians | \$ 206,666 | \$ 209,534 | \$ - | \$ 416,200 | <i>Improves OPD responsiveness to help solve crimes</i> |
| 21 | HSD | Holistic Community Safety | ADD: Funding to reduce chronic absenteeism to strengthen partnership with OUSD | \$ 75,000 | \$ 112,000 | \$ 187,000 | \$ 374,000 | <i>Fund two social workers starting in October 2015. OUSD will match these funds; will reduce likelihood of delinquencies; interrupts school-to-prison pipeline.</i> |
| 22 | HSD | Holistic Community Safety | ADD: Matching funds to establish City/County Re-entry Job Corps Pilot Program | \$ - | \$ - | \$ 350,000 | \$ 350,000 | <i>Funds to be used to establish a direct-pay program for probation/parole, formerly incarcerated persons in partnership with the County.</i> |
| 23 | OPD | Holistic Community Safety | ADD BACK: Neighborhood Services Coordinator | \$ 102,000 | \$ 104,000 | \$ - | \$ 206,000 | <i>To restore critical representation in Chinatown community</i> |
| 24 | HSD | Holistic Community Safety | ADD: Quality Preschool for all | \$ - | \$ - | \$ 200,000 | \$ 200,000 | <i>For training to enhance teacher quality; part of a collaborative effort with philanthropic partners to increase Head Start slots and improve outcomes</i> |
| 25 | WIB | Holistic Community Safety | ADD: GPF investment in Workforce Investment Strategies & Programs to leverage additional support | \$ - | \$ - | \$ 200,000 | \$ 200,000 | <i>Ongoing funds to WIB for service providers and employee training and placement</i> |
| 26 | OPD | Holistic Community Safety | RESTORE: Funding for NCPC Community Engagement and Outreach and West Oakland Biz Alert | \$ - | \$ - | \$ 85,000 | \$ 85,000 | <i>\$80,000 divided evenly throughout the police beats for outreach and events that increase engagement in our community policing organizations, \$5,000 for merchant watch in West Oakland which was not funded in baseline. This reflects a 20% reduction from the original proposal in the President's budget to adjust for the adequate increases in OPD personnel (2 Crime Analysts and 2 Police Evidence Technicians)</i> |
| 27 | HSD | Holistic Community Safety | ADD: City/County Neighborhood Initiative (CCNI) | \$ - | \$ - | \$ 50,000 | \$ 50,000 | <i>Critical support for a public health and safety initiative focused on impoverished neighborhoods.</i> |
| 28 | OPW | Improve Quality of Life | ADD: Lake Merritt Maintenance Money to maintain Measure DD Investment | \$ - | \$ - | \$ 400,000 | \$ 400,000 | <i>Support's the Mayor's maintenance fund but begins in Year 1</i> |
| 29 | EWD | Improve Quality of Life | ADD: Pilot Program: Graffiti Evidence Collection & Enforcement Program; additional grant funds for district level neighborhood beautification projects | \$ - | \$ - | \$ 100,000 | \$ 100,000 | <i>Pilot program in areas of D2/D3 in partnership to create a "ceasefire-type" focus on high impact corridors to eliminate blight and identify/arrest repeat offenders.</i> |

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| 30 | OPW | Improve Quality of Life | ADD: Parks Prioritization study and conceptual plans | \$ 15,000 | \$ 15,000 | \$ 170,000 | \$ 200,000 | Creates the opportunity for OPR to receive grants and in-kind services for needed repairs and upgrades to neighborhood playgrounds and community parks. Such plans clearly depict our needs to potential funders. |
| 31 | OPR | Improve Quality of Life | ADD: Grants and scholarships for low income youth to participate in OPR programs | \$ - | \$ - | \$ 79,426 | \$ 79,426 | Camperships for low income youth to participate in OPR Programs; This should include additional outreach to youth who may not have participated in OPR camps or programs due to lack of resources. |
| 32 | OPR | Improve Quality of Life | ADD: Administrative Grant to OPR Foundation | \$ - | \$ - | \$ 50,000 | \$ 50,000 | For capacity building & increased fundraising capabilities for the non-profit organization that raises critical funds for Oakland Parks and Recreation |
| 33 | OPR | Improve Quality of Life | RESTORE: OPR subsidy for Feather River Camp | \$ - | \$ - | \$ 40,000 | \$ 40,000 | One-time grant |
| 34 | CAO | Promote Equity & Inclusion | ADD: Establish a Dept. of Race, Human Rights & Equity with 2 FTE (1 Director and 1 Analyst) | \$ 154,077 | \$ 312,566 | \$ - | \$ 466,643 | Augments \$150k in Mayor's budget for Director & Program Analyst to create work plan for establishment of a permanent office |
| 35 | HSD | Protect Vulnerable | ADD: Homeless/PATH report high priority areas | \$ 260,000 | \$ 260,000 | \$ - | \$ 520,000 | \$260,000 to fulfill PATH recommendations 1, 2, and 3 |
| 36 | HSD | Protect Vulnerable | ADD: Housing services for Commercial Sexual Exploited Children | \$ 110,000 | \$ 110,000 | \$ - | \$ 220,000 | Transitional housing for exploited youth with case management services. These funds will be issued through the Measure Z RFP Process |
| 37 | CAO | Protect Vulnerable | ADD: Legal support grant to assist unaccompanied minors | \$ - | \$ - | \$ 300,000 | \$ 300,000 | Provide legal services and support to asylum seekers; children enrolled in Oakland schools |
| 38 | CAO | Trustworthy / Responsive Gov't | ADD: CAO Discretionary Pool for TPT conversion | \$ 175,000 | \$ 550,000 | \$ - | \$ 725,000 | Additional funding to reduce temporary positions |
| 39 | OCC | Trustworthy / Responsive Gov't | RESTORE: prior-year staffing cuts for each Council office (.14 FTE), increase Administrative OH (10%); add (.44 FTE) Administrative Support for Office of President | \$ 293,775 | \$ 294,834 | \$ - | \$ 588,609 | Improve constituency services, augment staffing or retain legislative analysts; commensurate with citywide restorations of staffing in the Administration and Mayor's offices |
| 40 | FIN | Trustworthy / Responsive Gov't | ADD: (3) Tax Enforcement Officers | \$ 170,000 | \$ 345,000 | \$ - | \$ 515,000 | TEO to begin January 2016 |
| 41 | CAO | Trustworthy / Responsive Gov't | ADD: Increase Oakland Animal Shelter staffing | \$ 194,630 | \$ 197,416 | \$ - | \$ 392,046 | Improve public service; reduce need for euthanasia |
| 42 | FIN | Trustworthy / Responsive Gov't | 7.5% GPF Emergency Reserve | \$ - | \$ - | \$ 347,451 | \$ 347,451 | In accordance with the Consolidated Fiscal Policy |
| 43 | FIN | Trustworthy / Responsive Gov't | ADD: (1) Revenue Assistants | \$ 87,000 | \$ 88,100 | \$ - | \$ 175,100 | Improved efficiency and customer service |
| 44 | CAO | Trustworthy / Responsive Gov't | ADD: CAO Discretionary Pool for Labor Negotiations | \$ - | \$ 147,901 | \$ - | \$ 147,901 | Compensation consideration |
| Subtotal of Additional GPF Investments | | | | \$ 2,897,104 | \$ 4,308,445 | \$ 3,058,877 | \$ 10,264,426 | |
| Surplus (Deficit) after modifications | | | | \$ 1,860,445 | \$ (1,613,861) | \$ (246,584) | \$ - | |

NON-GENERAL PURPOSE FUND ADJUSTMENTS

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|--------|------|------------------------------------|---|--------------|----------------|------------|----------------|---|
| 1 | OPD | Holistic Community Safety | ADD: Funding for Crossing Guards at schools with most significant pedestrian safety and traffic, safety problems | \$ 200,000 | \$ 200,000 | \$ - | \$ 400,000 | Funded using Traffic Safety Fund Balance (one-time funds) |
| 2 | OPW | Vibrant Sustainable Infrastructure | Alternative CIP Plan - -Reduce allocations fro non-paving projects and reprogram funds for paving projects | \$ - | \$ (1,950,000) | \$ - | \$ (1,950,000) | See detail in Budget Q&A batch 4; p.23, With 2 exceptions 1) Maintain traffic calming and 2) Maintain school area pedestrian safety. These savings must be re-directed to street repaving. Paving projects include pothole blitz overtime; pothole/seam sealing; road repairs and miscellaneous paving projects |
| 3 | OPW | Vibrant Sustainable Infrastructure | Reduce Department of Transportation increase and reprogram to paving projects | \$ (250,000) | \$ (500,000) | | \$ (750,000) | The \$250,000/\$500,000 reduction in non-GPF (BB) funds for Dept. of Transportation should say in the notes section that these BB funds shall be re-programmed into streets and road repaving. |
| 4 | OPW | Vibrant Sustainable Infrastructure | ADD to amount of work on pothole blitz with overtime | \$ 50,000 | \$ 50,000 | | \$ 100,000 | |
| 5 | OPW | Vibrant Sustainable Infrastructure | ADD pothole/seam sealing crew | \$ 462,000 | \$ 462,000 | | \$ 924,000 | |
| 6 | OPW | Vibrant Sustainable Infrastructure | ADD road repairs (seam sealing) weekends OT | \$ 30,000 | \$ 30,000 | | \$ 60,000 | |
| 7 | OPW | Vibrant Sustainable Infrastructure | ADD funds for paving projects | | \$ 1,616,000 | | \$ 1,616,000 | |
| 8 | OPW | Vibrant Sustainable Infrastructure | ADD Front-load revolving fund for sidewalk repair which then bill private property owner | | | \$ 400,000 | \$ 400,000 | Use CIP Fund Balance using carryforward funds for cash flow purpose |
| 9 | OPW | Improve Quality of Life | TRANSFER: Mattress Recycling Pilot Program | \$ - | \$ - | \$ 100,000 | \$ 100,000 | Transfer to Recycling Fund 1710; Collaborative effort with Stop Waste to reduce illegal dumping |
| 10 | OPW | Improve Quality of Life | UNFREEZE: (3) Positions in Fund 1720 for illegal dumping and to conduct litter abatement throughout the City through the Keep Oakland Clean and Beautiful Program | \$ 257,534 | \$ 261,221 | | \$ 518,755 | Funded using Comprehensive Clean-up Fund Balance (1720) |
| 11 | OPW | Improve Quality of Life | HVAC Improvements to City-owned facility OACC | \$ - | \$ - | \$ 100,000 | \$ 100,000 | Use Central District Bond Funds (5612) |
| 12 | OCA | Protect Vulnerable | ADD BACK: (1) Paralegal in Rent Adjustment Program | \$ 122,898 | \$ 125,878 | \$ - | \$ 248,776 | Funded using Rent Adjustment Program Fund Balance (2413) |
| 13 | DHS | Protect Vulnerable | ADD: Provide admin grant for Meals-on-Wheels | \$ - | \$ - | \$ 50,000 | \$ 50,000 | Funded using CDBG Fund (2108) |