

CITY OF OAKLAND
AGENDA REPORT

OFFICE OF THE CITY CLERK
2005 OCT 13 AM 8:45

To: Office of the City Administrator
Attn: Deborah Edgerly
From: Budget Office
Date: October 25, 2005
Re: Informational Annual Report on FY 2004-05 Council and Mayoral Pay-Go Commitments through June 30, 2005

SUMMARY

“Pay-Go” is a discretionary capital appropriation that allows Council members and the Mayor to fund special capital improvement projects within their districts and citywide. Ordinance 12637 C.M.S. requires that the City Administrator maintain a record of Mayor and Council Pay-Go grants and make an annual report to the City Council detailing the prior fiscal year’s commitments. This report provides the record of Pay-Go grants and purchases made during FY 2004-05 by the Mayor and Council members from their discretionary Pay-Go appropriations. Attachment A details all such grants and purchases made between July 1, 2004 and June 30, 2005.

FISCAL IMPACT

This report does not have a fiscal impact. Pay-Go grants and purchases shown in this report are supported by appropriations approved by the City Council in prior years.

BACKGROUND

Pay-Go allocations were initially established in FY 1999-00 as appropriations to be used by the City Council to fund supplemental, discretionary capital improvement projects within their districts or City-wide. Council members and the Mayor have used this funding to jumpstart or expedite existing public improvement projects throughout the City. In 2001, the City Council approved a separate Pay-Go allocation for the Office of the Mayor under the same terms and from the same funding source.

Pay-Go monies are approved and allocated to City Council members and the Mayor during biennial budget adoption. There are two types of Pay-Go allocations, funded by three different sources.

- **Regular Pay-Go** allocations are funded by the City’s Municipal Improvement Capital Fund. This funding source provided new appropriation from FY 1999-00 to FY 2004-05.
- **Neighborhood Transportation Pay-Go** allocations are funded by the City’s proceeds from the Alameda County Transportation Improvement Authority Measure B and State Gas Tax funds. These two funding sources provided new

appropriation during FY 2003-05. The Mayor did not receive an allocation from either of these two sources.

Grants and purchases from Pay-Go appropriations are also restricted to the purposes permitted by the particular funding source, as described below.

Regular Pay-Go

Municipal Improvement Capital Fund (MIC – Fund 5500)

From FY 1999-00 through FY 2004-05, the Municipal Improvement Capital fund has provided the Mayor and City Council members with general Pay-Go appropriations to fund physical improvements throughout Oakland, as well capital acquisitions to improve the City. The source of revenue into the MIC fund is primarily cash proceeds from the sale and leaseback of the Oakland Museum of California and the Oakland Convention Center Extension, plus investment earnings. No new MIC funding was appropriated for FY 2005-07, although the Mayor and Council members can spend from their prior year uncommitted balances, if such are available.

The MIC funding is held and administered by the Bank of New York Trust Co., N.A. This agreement was most recently revised in December 2004 to include capital improvements for Oakland Unified School District properties. The Trust Agreement governs the expenditures of the MIC fund and MIC-funded Pay-Go allocations, expressly limiting their use to:

“acquisition, construction, lease or improvement of equipment, facilities, or other property (real or personal) to be owned, leased, held or controlled by the City for any of its municipal purposes or any public school in Oakland, including expenses and the establishment and maintenance of reserves incident to any such financing...”

These restrictions limit the use of Pay-Go funds from this source to the purchase, lease, construction or improvement of real or personal property to which the City and/or Oakland Unified School District hold title or control for their public entity or governmental purposes, including all activities essential to the health, moral, protection and welfare of the municipality. These funds may not be used to fund gifts to private nonprofits or other public entities for non-municipal purposes.

Neighborhood Transportation Pay-Go

State Gas Tax Fund (2230)

Alameda County Transportation Authority (ACTA) Measure B Fund (2210)

Neighborhood Transportation Pay-Go allocations are supported by State Gas Tax and Measure B funds. State Gas Tax funds are governed by the State of California and subject to annual audits. Pursuant to the California Streets and Highways Code, State Gas Tax funds can be used for:

“the research, planning, construction, improvement, maintenance, and operation of public streets and highways (and their related public facilities for non-motorized traffic), including the mitigation of their environmental effects, the

payment for property taken or damaged for such purposes, and the administrative costs necessarily incurred in the foregoing purposes....”

Measure B funds are governed by Alameda County and are also subject to an annual audit to ensure that funds are used for appropriate purposes. Appropriate uses of Measure B funds include local transportation projects involving streets and roads, bicycles, and pedestrians. Examples of projects supported by Measure B include streetscapes, guardrails, traffic signals, signs and striping, sidewalks, bicycle/pedestrian safety projects, and a variety of measures to improve traffic safety.

DISCUSSION

Summary and Highlights of Pay-Go Commitments

The Mayor and Council members committed a combined total of \$2.6 million from their Pay-Go allocations to fund a variety of capital improvements throughout Oakland in FY 2004-05. Although there are no prescribed categories into which Pay-Go expenditures must fall, Council members and the Mayor generally made commitments in support of the Oakland Public Schools (including charter schools); parks and open space improvements; traffic, street and sidewalk improvements; and crime reduction efforts of the Oakland Police Department and the community.

Oakland Public Schools

Council members and the Mayor committed a total of **\$0.95 million** to Oakland Public Schools from Pay-Go allocations in FY 2004-05.

Parks and Open Space Improvements

During FY 2004-05, Council members committed a combined total of **\$0.84 million** toward improvements in Oakland's parks and open spaces.

Traffic, Street and Sidewalk Improvements

Council members also added a total of **\$0.63 million** in discretionary capital allocations to existing capital projects related to traffic, street and sidewalk improvements.

Crime Reduction

Council members used **\$0.04 million** of their eligible Pay-Go allocations to fund purchase of equipment to aid the Oakland Police Department and community groups in crime fighting efforts in Oakland's most vulnerable neighborhoods.

SUSTAINABLE OPPORTUNITIES

There are no direct sustainable opportunities associated with this report, however, Council and Mayoral Pay-Go commitments have supported parks and transportation improvements which have in turn increased these operations' sustainability.

DISABILITY AND SENIOR ACCESS

There are no direct disability and senior access opportunities associated with this report. However, several projects discussed in the report provide a direct benefit to the City for improving access to City facilities, services, and programs for persons with disabilities.

RECOMMENDATION

Staff recommends that the City Council accept this report.

Respectfully submitted,

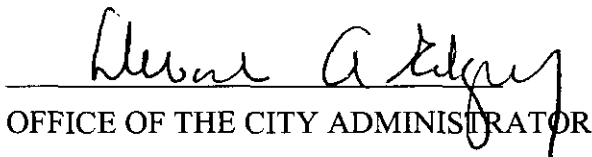


MARIANNA MARYSHEVA
Budget Director

Prepared by:

Cheryl L. Taylor
Principal Financial Analyst

**APPROVED FOR FORWARDING TO THE FINANCE AND MANAGEMENT
COMMITTEE**



OFFICE OF THE CITY ADMINISTRATOR

Enclosures:

Attachment A: FY 2004-05 Council/Mayoral Pay-Go Commitments through June 30, 2005

**ATTACHMENT A:
Mayor/Council Pay-Go Commitments
Sorted Alphabetically by Recipient
FY 2004-05**

District 1

Regular Pay-Go	Commitment
Recipient and Purpose	
Recipient: Cycle Sports Beat 10X Bicycles for Beat Police (Neighborhood Policing)	\$1,362.56
Recipient: Golden Associates Rockridge Entry Feature Conceptual Design	\$6,129.00
Recipient: Golden Associates Broadway Median Conceptual Design	\$5,591.00
Recipient: Public Works Agency 1000 Trees Planting Project	\$146,110.00
Recipient: Public Works Agency Bench at 41st & Howe Streets - purchase & installation	\$1,111.08
Recipient: Public Works Agency Bushrod Edge Park Design and Construction	\$250,000.00
Recipient: Tom Nemeth 59th Street Barrier Landscaping	\$469.88
Total, Regular Pay-Go	\$410,773.52

**ATTACHMENT A:
Mayor/Council Pay-Go Commitments
Sorted Alphabetically by Recipient
FY 2004-05**

District 1

Neighborhood Transportation Pay-Go	Commitment
Recipient and Purpose	
Recipient: AJW Construction 1000 Trees Planting Project	\$2,550.00
Recipient: Integrated Structures Conceptual Design for Tree Bulbouts on Market Street	\$2,500.00
Recipient: Oakland ReLeaf 1000 Trees Planting Project	\$1,340.00
Recipient: Public Works Agency Broadway Median Landscaping Design and Construction	\$255,000.00
Recipient: Public Works Agency Market Street Two-Lane Traffic Study	\$1,800.00
Total, Neighborhood Transportation Pay-Go	\$263,190.00
GRAND TOTAL, ALL SOURCES	\$673,963.52

**ATTACHMENT A:
Mayor/Council Pay-Go Commitments
Sorted Alphabetically by Recipient
FY 2004-05**

District 2

Regular Pay-Go	Commitment
Recipient and Purpose	
Recipient: Chabot Space and Science Center Acquisition of Ming Dynasty Armillary Sphere	\$10,000.00
Recipient: Friends of Oakland Parks and Recreation Mule Restoration at F.M. Smith Park	\$3,231.50
Recipient: Larman Garro Earth Day planting	\$1,473.14
Recipient: Oakland Unified School District Football/Soccer Field Installation at Cesar Chavez Learning Center	\$50,000.00
Recipient: Public Works Agency Mini-Plaza Project @ 11th and Oak Street	\$1,500.00
Recipient: Ross Recreation Equipment Bella Vista Recreation Equipment	\$26,814.56
Total, Regular Pay-Go	\$93,019.20

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Mayor/Council Pay-Go Commitments
Sorted Alphabetically by Recipient
FY 2004-05**

District 2

Neighborhood Transportation Pay-Go	Commitment
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Recipient and Purpose	
Recipient: Public Works Agency	\$130,000.00
Traffic Signal Installation at 21st Avenue and International Boulevard	
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<i>Total, Neighborhood Transportation Pay-Go</i>	\$130,000.00
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GRAND TOTAL, ALL SOURCES	\$223,019.20

**ATTACHMENT A:
 Mayor/Council Pay-Go Commitments
 Sorted Alphabetically by Recipient
 FY 2004-05**

District 3

Regular Pay-Go	Commitment
Recipient and Purpose	
Recipient: AJW Construction West Oakland Street Tree Project	\$8,728.00
Recipient: Cal-West Concrete Cutting, Inc. West Oakland Street Tree Project	\$8,536.50
Recipient: Oakland Senior Center Dance Floor at Downtown Senior Center/Veteran's Memorial Building	\$7,186.92
Recipient: Public Works Agency Memorial Park Construction Project	\$41,000.00
Recipient: Public Works Agency Bertha Port Park Improvements	\$20,000.00
Recipient: Public Works Agency 25th Street Mini-Park Project	\$5,000.00
Total, Regular Pay-Go	\$90,451.42

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Sorted Alphabetically by Recipient
FY 2004-05**

District 3

Neighborhood Transportation Pay-Go	Commitment
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Recipient and Purpose	
Recipient: Public Works Agency	\$180,000.00
Traffic Light Installation on 28th and Broadway	
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Total, Neighborhood Transportation Pay-Go	\$180,000.00
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GRAND TOTAL, ALL SOURCES	\$270,451.42

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Mayor/Council Pay-Go Commitments
Sorted Alphabetically by Recipient
FY 2004-05**

District 4

Regular Pay-Go	Commitment
Recipient and Purpose	
Recipient: American Indian Charter School Replacement of Door at American Indian Charter School	\$1,000.00
Recipient: Chabot Space and Science Center Acquisition of Ming Dynasty Armillary Sphere	\$15,000.00
Recipient: Chabot Space and Science Center Acquisition of Eastern Han Dynasty Seismograph	\$8,000.00
Recipient: District 4 Glenview Neighborhood Association Park Boulevard Median Strip Revitalization	\$1,000.00
Recipient: Laurie Umeh, District 4 Local Hero Awardee Courtland Creek Earth Day Planting	\$144.29
Recipient: Montclair Village Association French Quarter Post Clock - purchase & installation	\$3,000.00
Recipient: Natalya Nicoloff, District 4 Local Hero Awardee Maxwell Park Earth Day Planting	\$325.99

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 FY 2004-05**

District 4

Regular Pay-Go	Commitment
Recipient and Purpose	
Recipient: Oakland Public Library Dimond Branch Library Children's Furniture	\$4,000.00
Recipient: Oakland ReLeaf Dimond District Tree Planting	\$1,000.00
Recipient: Public Works Agency Florida Street Streetlight Purchase	\$5,100.00
Recipient: Redwood Heights Parent Fund Redwood Heights Playground School Disabled Access	\$5,000.00
Total, Regular Pay-Go	\$43,570.28

Neighborhood Transportation Pay-Go	Commitment
Recipient and Purpose	
Recipient: David Singer d.b.a. Fast Haul Tree Well Cutting on Maybelle Avenue	\$2,475.00
Recipient: Moore Iacofano Goltsman Joaquin Miller Park Walking and Bike Path Improvements - Strategic Planning Process	\$7,540.00

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 FY 2004-05**

District 4

Neighborhood Transportation Pay-Go	Commitment
Recipient and Purpose	
Recipient: Public Works Agency Laurel Streetscape Improvements	\$75,000.00
Recipient: Strong Signs Shepherd Canyon Street Sign	\$3,337.44
Recipient: Susanne Dupont Courtland and Redding Median Strip Landscaping (Maxwell Park)	\$694.86
Total, Neighborhood Transportation Pay-Go	\$89,047.30
GRAND TOTAL, ALL SOURCES	\$132,617.58

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FY 2004-05**

District 5

<u>Regular Pay-Go</u>	<u>Commitment</u>
Recipient and Purpose	
Recipient: Chabot Space and Science Center Acquisition of Ming Dynasty Armillary Sphere	\$10,000.00
Recipient: Glenview Elementary Parent Teacher Association Glenview Elementary lease items	\$7,051.00
Recipient: Oakland Police Department Technology for the Oakland Police Department	\$2,964.61
Recipient: Oakland Unified School District Football/Soccer Field Installation at Cesar Chavez Learning Center	\$200,000.00
Recipient: Oakland Unified School District Manzanita Elementary School Playground Lights	\$14,381.00
Recipient: Oakland Unified School District Hawthorne Elementary School Lunchtime Seating Project	\$1,700.00
Recipient: Police Services Agency Equipment for the Oakland Police Department (Neighborhood Policing)	\$4,133.98

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 Mayor/Council Pay-Go Commitments
 Sorted Alphabetically by Recipient
 FY 2004-05**

District 5

Regular Pay-Go	Commitment
Recipient and Purpose	
Recipient: Public Works Agency Josie De La Cruz/Carmen Flores Recreation Center installation of sod grass	\$15,000.00
Recipient: Same Day Signs Day Laborer Sign	\$271.88
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Total, Regular Pay-Go	\$255,502.47
Neighborhood Transportation Pay-Go	Commitment
Recipient and Purpose	
Recipient: Public Works Agency Park Boulevard Irrigation System Modifications	\$23,625.00
Recipient: Public Works Agency Removal of Traffic Chicanes on 25th Avenue	\$6,000.00
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Total, Neighborhood Transportation Pay-Go	\$29,625.00
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GRAND TOTAL, ALL SOURCES	\$285,127.47

**ATTACHMENT A:
Mayor/Council Pay-Go Commitments
Sorted Alphabetically by Recipient
FY 2004-05**

District 6

Regular Pay-Go	Commitment
Recipient and Purpose	
Recipient: David Singer d.b.a. Fast Haul Tree Well Cutting	\$1,235.00
Recipient: District 6 Council Office Technology for District 6 Downtown and Eastmont Offices	\$9,844.05
Recipient: District 6 Council Office Summer Concert Series Sound Equipment	\$11,556.11
Recipient: First Serve Productions, Inc. Concordia Park -- Tennis to Basketball Court Conversion	\$15,597.00
Recipient: Oakland Public Library, Oakland Parks and Recreation Technology for Eastmont Branch Library and Rainbow Recreation Center	\$11,316.53
Recipient: Youth Together Youth Together Minor Capital Equipment	\$7,225.63
Total, Regular Pay-Go	\$56,774.32

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Sorted Alphabetically by Recipient
FY 2004-05**

District 6

Neighborhood Transportation Pay-Go	Commitment
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Recipient and Purpose	
Recipient: Brittworks Sidewalk Repairs	\$13,285.66
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Total, Neighborhood Transportation Pay-Go	\$13,285.66
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GRAND TOTAL, ALL SOURCES	\$70,059.98

**ATTACHMENT A:
Mayor/Council Pay-Go Commitments
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FY 2004-05**

District 7

<u>Regular Pay-Go</u>	<u>Commitment</u>
Recipient and Purpose	
Recipient: Chabot Space and Science Center Acquisition of Ming Dynasty Armillary Sphere	\$10,000.00
Recipient: Chain Link Fence & Supply, Inc. Elmhurst Playing Field	\$30,000.00
Recipient: East Bay Zoological Society Reptile House in the New Children's Area of the Oakland Zoo	\$50,000.00
Recipient: KTOP KTOP Set Equipment	\$6,027.81
Recipient: Police Services Agency Technology for the Oakland Police Department	\$18,212.25
Recipient: Police Services Agency Video Equipment for Oakland Police Department Crime Reduction Teams	\$1,100.00
Recipient: Public Works Agency Sheffield Village Recreation Center Expansion	\$100,000.00

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Mayor/Council Pay-Go Commitments
Sorted Alphabetically by Recipient
FY 2004-05**

District 7

Regular Pay-Go	Commitment
Recipient and Purpose	
Recipient: The Art Sign Company Las Palmas Community Sign	\$1,689.88
<i>Total, Regular Pay-Go</i>	\$217,029.94
Neighborhood Transportation Pay-Go	Commitment
Recipient and Purpose	
Recipient: Public Works Agency Sobrante Park Traffic Study	\$12,500.00
<i>Total, Neighborhood Transportation Pay-Go</i>	\$12,500.00
GRAND TOTAL, ALL SOURCES	\$229,529.94

**ATTACHMENT A:
Mayor/Council Pay-Go Commitments
Sorted Alphabetically by Recipient
FY 2004-05**

At-Large

<u>Regular Pay-Go</u>	<u>Commitment</u>
Recipient and Purpose	
Recipient: Chabot Space and Science Center Acquisition of Ming Dynasty Armillary Sphere	\$15,000.00
Recipient: Chain Link Fence & Supply, Inc. Elmhurst Playing Field	\$10,000.00
Recipient: Hillcrest Elementary School Capital Building Fund Hillcrest Elementary School Building Project	\$30,000.00
Recipient: Montclair Village Association French Quarter Post Clock - purchase & installation	\$5,500.00
Recipient: Oakland School for the Arts Oakland School for the Arts Campus Construction Project	\$100,000.00
Recipient: Oakland Unified School District Football/Soccer Field Installation at Cesar Chavez Learning Center	\$150,000.00
Recipient: Police Services Agency Equipment for the Oakland Police Department (Neighborhood Policing)	\$6,812.87

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FY 2004-05**

At-Large

Regular Pay-Go	Commitment
Recipient and Purpose	
Recipient: Public Works Agency Knowland Park Zoo -- Design and Reconstruction of Panda Exhibit Areas	\$5,000.00
Recipient: Public Works Agency Bench at 41st & Howe Streets - purchase & installation	\$1,111.08
<hr/> Total, Regular Pay-Go	\$323,423.95
<hr/> GRAND TOTAL, ALL SOURCES	\$323,423.95

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Mayor/Council Pay-Go Commitments
Sorted Alphabetically by Recipient
FY 2004-05**

Mayor

Regular Pay-Go	Commitment
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Recipient and Purpose	
Recipient: Oakland School for the Arts	\$390,162.07
Oakland School for the Arts Campus Construction Project	
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Total, Regular Pay-Go	\$390,162.07
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GRAND TOTAL, ALL SOURCES	\$390,162.07