

CITY OF OAKLAND
AGENDA REPORT

FILED
OFFICE OF THE CITY CLERK
OAKLAND

2009 JUN 11 PM 9:44

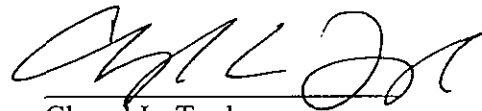
TO: Office of the City Administrator
ATTN: Dan Lindheim
FROM: Budget Office
DATE: June 16, 2009

RE: **Correction to the Landscaping and Lighting Assessment District (LLAD)
Engineer's Report**

A corrected table, labeled "Part B – Estimate of Cost", located on page 8 of the City of Oakland Landscaping & Lighting Assessment District Fiscal Year 2009-10 Final Engineer's Report, is attached. Page 7 is included to maintain the continuity of the Engineer's Report.

The corrected table shows an updated Beginning Fund Balance figure, and removes two columns which had no fiscal impact on the table.

Respectfully submitted,

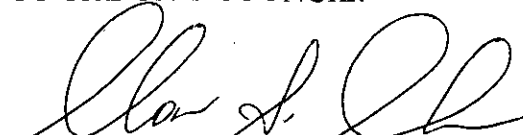


Cheryl L. Taylor
Budget Director

Prepared by:
Kirby Smith, Financial Analyst

Attachment: Page 7-8, FY 2009-10 LLAD Engineer's Report

APPROVED AND FORWARDED
TO THE CITY COUNCIL:



Office of the City Administrator

Item: _____
Special ORA / City Council
June 16, 2009

Maintenance means the furnishing of services and materials for the ordinary and usual operations, maintenance and servicing of the landscaping, street lighting, public park, and recreational facilities and appurtenant facilities, including repair, removal or replacement of all or part of any of the landscaping, street lighting, public park and recreational facilities, or appurtenant facilities; providing for the life, growth, health, and beauty of the landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, and treating for disease or injury; and the removal of trimmings, rubbish, debris, and other solid waste. Servicing means the furnishing of water for the irrigation of the landscaping, and the maintenance of any street lighting facilities or appurtenant facilities and the furnishing of electric current or energy, gas, or other illuminating agent for the street lighting, public park, and recreational facilities or appurtenant facilities.

The plans and specifications for the improvements are on file in the Public Works Agency of the City of Oakland.

PART B

ESTIMATE OF COST

The City's FY 2009-10 Baseline Budget Summary for the District is shown below in Table 4.

Table 4 - Estimate of Revenues and Costs City of Oakland Landscaping and Lighting Assessment District Fiscal Year 2009-10	
	FY09-10 PROPOSED BUDGET
Estimated Revenues	
Property Assessments	\$17,655,427
Port Revenue - Non Airport Parcels	\$698,482
Port Revenue - Airport Parcels	\$155,379
County Administrative Fee for Assessment Collections (1.7%)	(\$303,595)
Recoveries for Damaged Lights	\$166,700
Tree Removal Permits	\$12,600
Sidewalk Repair Service Charges	\$4,900
Revenues from Other Funds	\$0
Total Revenues	\$18,389,893
Estimated Expenditures	
City Attorney Advisory Services	\$165,850
City Administrator - Budget Office Budget Analysis & Operations	\$103,680
Finance & Management - Revenue & Info Technology Revenue Collections	<u>\$22,850</u>
<i>Subtotal</i>	\$292,380
Museum Museum Oversight	\$60,010
Museum Visitor Services	<u>\$154,980</u>
<i>Subtotal</i>	\$214,990
Public Works Parks, Grounds and Streetscapes	\$4,990,640
Trees	\$2,252,060
Electrical & Energy Efficiency	\$3,981,370
Facilities Management & Development	\$2,193,690
Keep Oakland Clean & Beautiful	<u>\$153,660</u>
<i>Subtotal</i>	\$13,571,420
Parks & Recreation Central Administration	\$136,470
Recreation, Cultural, Civic	\$2,761,130
Competitive Sports	\$380,510
Aquatics	\$536,800
Ball Fields	<u>\$357,640</u>
<i>Subtotal</i>	\$4,172,550
Safety, Liability & Compliance Services	<u>\$141,410</u>
<i>Subtotal</i>	\$141,410
Total Expenditures	\$18,392,750
Contribution to/(from) Fund Balance	(\$2,857)
Beginning Fund Balance	(\$4,026,425)
Estimated Ending Fund Balance	(\$4,029,282)