

**CITY OF OAKLAND**  
**AGENDA REPORT**

**FILED**  
**OFFICE OF THE CITY CLERK**  
**OAKLAND**

**2008 OCT -2 PM 6:11**

TO: Office of the City Administrator  
ATTN: Dan Lindheim  
FROM: Budget Office  
DATE: October 14, 2008

RE: **Annual Informational Report On FY 2007-08 Council And Mayoral Pay-Go Expenditures and Transfers From July 1, 2007 Through June 30, 2008**

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## **SUMMARY**

“Pay-Go” is a discretionary appropriation that allows Council members and the Mayor to fund special capital improvement projects or provide grants to other public entities within their districts and Citywide. Ordinance No. 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 Expenditures & Transfers. This report provides the record of Pay-Go grants and purchases made during FY 2007-08 by the Mayor and Council members from their discretionary Pay-Go appropriations. Attachment A details all such grants and purchases made between July 1, 2007 and June 30, 2008.

## **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.

## **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 Citywide. 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. The City Council, on July 17, 2007, adopted Resolution No. 80777 C.M.S., establishing a Pay-Go policy which authorized Pay-Go funds to be used for the following purposes:

- (1) Capital Improvement Projects or purchase of furniture and equipment at City properties or City sponsored events within the City of Oakland;
- (2) Grants to public schools or other public entities within the City of Oakland for Capital Improvement Projects or purchases of furniture and equipment; and

Pay-Go funds can be used for other purposes with prior Council approval.

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

- **Regular Pay-Go** allocations are funded by the City's General Purpose Fund, Capital Reserve Fund, and prior year balances in the Municipal Improvement Capital (MIC) Fund.
- **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 no new appropriations during FY 2007-08.

Certain City and County funding sources used for Pay-Go appropriations limit use of Pay-Go funds to the purposes permitted by the particular funding source, as described below.

## KEY ISSUES AND IMPACTS

### **Regular Pay-Go**

*Capital Improvement Project Fund (5500)*  
*Capital Reserve Fund (5510); and*  
*General Purpose Fund (1010)*

From FY 1999-00 through FY 2006-07, the Capital Improvement Project (CIP) Fund provided the Mayor and City Council members with general Pay-Go appropriations limited to fund physical improvements throughout Oakland, as well as capital acquisitions to improve the City. Due to depletion of this fund, the FY 2007-09 Adopted Policy Budget provided funding for Regular Pay-Go allocations from the City's General Purpose Fund. There is currently no cash to support any appropriations in the CIP fund; none of the pay-go projects within Fund 5500 are funded. To fund these projects, additional one-time revenues would be necessary. It must be noted that in addition to the pay-go funds appropriated (although not funded) in the CIP fund, there are appropriations in other funding sources. Please see Attachment B for pay-go balances within each funding source by district.

Pay-Go allocations provided out of the Capital Reserve Fund is restricted to Capital Improvement Projects. Source of funds are one-time revenues, mainly from bond refinancing / restructuring and financing deals for this fund.

### **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 only for the following purposes:

*"...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.

## **PROGRAM DESCRIPTION**

### ***Summary and Highlights of Pay-Go Commitments***

The Mayor and Council members allocated a combined total of \$3.3 million from their Pay-Go appropriations to fund a variety of capital improvements throughout Oakland in FY 2007-08. 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, recreation centers and open space improvements; traffic, street and sidewalk improvements; crime reduction efforts of the Oakland Police Department and the community and in a few instances, community non-profit sponsored events.

#### ***Oakland Public Schools***

Council members and the Mayor allocated a total of \$0.2 million to Oakland Public Schools from Pay-Go allocations in FY 2007-08.

#### ***Parks, Recreation Centers and Open Space Improvements***

During FY 2007-08, Council members allocated a combined total of \$2.1 million toward improvements in Oakland’s parks, recreation centers and open spaces.

#### ***Traffic, Street and Sidewalk Improvements***

Council members also added a total of \$0.4 million in discretionary capital allocations to existing capital projects related to traffic, street and sidewalk improvements.

#### ***Crime Reduction***

Council members used \$0.6 million of their eligible Pay-Go allocations to fund the 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 noted 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.

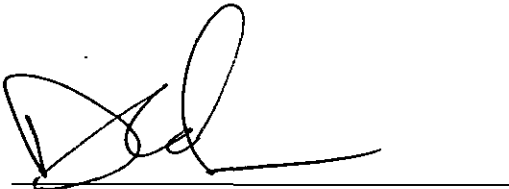
Respectfully submitted,



Sarah T. Schlenk  
Budget Director

Prepared by:  
Kiran Bawa, Principal Financial Analyst  
Budget Office

APPROVED AND FORWARDED TO THE  
FINANCE AND MANAGEMENT COMMITTEE



Office of the City Administrator

### **Enclosures:**

Attachment A: FY 2007-08 Mayor/Council Pay-Go Expenditures/Transfers

Attachment B: Pay-Go Balances by District

**ATTACHMENT A:  
 Mayor/Council Pay-Go Expenditures/Transfers  
 (Sorted Alphabetically by Recipient)  
 FY 2007-08  
 District 1 (Jane Brunner)**

<b>Regular Pay-Go</b>	<b>Amount</b>
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**Recipient and Purpose**

<b>Recipient: Community &amp; Economic Development Agency</b> Title Search related to Linden Street Park Improvements (Payee: Financial Title Company)	\$3,950.00
<b>Recipient: Emerson Elementary School</b> Purchase and Installation of a Play Structure at Emerson Elementary School (Payee: California Sports & Recreation)	24,979.01
<b>Recipient: Nomad Café</b> Surveillance Camera at Nomad Café (Payee: Applied IP)	5,996.46 *
<b>Recipient: Oakland Parks and Recreation</b> Resurfacing of Tennis Courts at Bushrod Park	15,000.00
<b>Recipient: Oakland Parks and Recreation</b> Equipment and Furniture Purchase for Studio One Art Center	6,400.00
<b>Recipient: Oakland Police Department</b> Purchase of 2 Motorcycles, 4 Bicycles and 2 License Plate Readers for use in North Oakland	62,100.00
<b>Recipient: Oakland Police Department</b> Surveillance Camera at Big O Tires (West MacArthur Boulevard)	6,592.43
<b>Recipient: Oakland Unified School District</b> Grant to OUSD for baseball and Softball Fields at the site of former Carter Middle School (Payee: Friends of Oakland Parks and Recreation)	15,000.00
<b>Recipient: Peralta Elementary School</b> Improvements to Peralta Kindergarten Playground	3,000.00

Item # \_\_\_\_\_

**ATTACHMENT A:  
 Mayor/Council Pay-Go Expenditures/Transfers  
 (Sorted Alphabetically by Recipient)  
 FY 2007-08  
 District 1 (Jane Brunner)**

<b>Regular Pay-Go</b>	<b>Amount</b>
<b>Recipient: Public Works Agency</b> Replacement of Heating System at Golden Gate Library	59,875.00
<b>Recipient: Public Works Agency</b> Additional Lighting at Linden Street Park	24,809.81
<i>Subtotal, Regular Pay-Go</i>	
	<b>\$227,702.71</b>
<b>Neighborhood Transportation Pay-Go</b>	<b>Amount</b>
<b>Recipient: Community &amp; Economic Development Agency</b> Transportation Improvement Study on Colby Street	9,683.47 *
<b>Recipient: Community &amp; Economic Development Agency</b> Local Match for a Caltrans Traffic Planning Grant for Harrison/Oakland Corridor	7,500.00
<b>Recipient: Public Works Agency</b> Installation of Bicycle Racks along College Avenue and other streets in North Oakland (Payee: Hannan Specialties)	\$5,000.00
<i>Subtotal, Neighborhood Transportation Pay-Go</i>	
	<b>\$22,183.47</b>
<b>GRAND TOTAL, ALL SOURCES</b>	
	<b>\$249,886.18</b>

\* Includes Purchasing / Contracting surcharges.

**ATTACHMENT A:  
 Mayor/Council Pay-Go Expenditures/Transfers  
 (Sorted Alphabetically by Recipient)  
 FY 2007-08  
 District 2 (Pat Kernighan)**

<u>Regular Pay-Go</u>	<u>Amount</u>
<b><u>Recipient and Purpose</u></b>	
<b>Recipient: Alameda County Superior Court</b> Children's Waiting Room Project	\$4,000.00
<b>Recipient: Cleveland Elementary School</b> Purchase and Installation of Play Structure, Surfacing, Tables & Benches	50,435.21
<b>Recipient: Oakland Parks and Recreation</b> Health & Safety project to Upgrade and Repair Water Treatment System at Feather River Camp (Payee: Camps In Common)	10,000.00
<b>Recipient: Oakland Parks and Recreation</b> Plants and Copying of Native Section Plan for the Sensory Garden / Lakeside Park (Payee: Susan Veit)	238.00
<b>Recipient: Oakland Parks and Recreation</b> Fencing of Mandana Plaza Park Tot Lot (Payee: PGAdesign)	1,844.50
<b>Recipient: Oakland Police Department</b> Surveillance Camera Equipment across from San Antonio Park on E 19th Street (between 16th and 17th Aves)	18,892.00
<b>Recipient: Oakland Police Department</b> Two Surveillance Cameras on Park Boulevard	10,000.00
<b>Recipient: Oakland Police Department</b> DSL Service for Surveillance Camera Equipment for 23rd Avenue Corridor (shared with District 5)	770.72

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 Mayor/Council Pay-Go Expenditures/Transfers  
 (Sorted Alphabetically by Recipient)  
 FY 2007-08  
 District 2 (Pat Kernighan)**

<b>Regular Pay-Go</b>	<b>Amount</b>
<b>Recipient: Oakland Unified School District</b> Field of Dreams Project at former Carter Middle School Grounds (Payee: Friends of Oakland Parks & Recreation)	2,500.00
<b>Recipient: Public Works Agency</b> Purchase of Naturesweep for Lake Merrit Lawns	22,000.00
<b>Recipient: Public Works Agency</b> Portable Toilet Rental at Madison Square Park	1,800.00
<i>Subtotal, Regular Pay-Go</i>	
	<b>\$122,480.43</b>
<b>Neighborhood Transportation Pay-Go</b>	<b>Amount</b>
<b>Recipient: Community &amp; Economic Development Agency</b> Local Match for a Caltrans Traffic Planning Grant for Harrison/Oakland Corridor	4,400.00
<i>Subtotal, Neighborhood Transportation Pay-Go</i>	
	<b>\$4,400.00</b>
<b>GRAND TOTAL, ALL SOURCES</b>	<b>\$126,880.43</b>



**ATTACHMENT A:  
 Mayor/Council Pay-Go Expenditures/Transfers  
 (Sorted Alphabetically by Recipient)  
 FY 2007-08  
 District 3 (Nancy Nadel)**

<b>Regular Pay-Go</b>	<b>Amount</b>
<b><u>Recipient and Purpose</u></b>	
<b>Recipient: Bay Area Blues Society</b> Concerts Co-hosted by City and District 3	\$2,000.00
<b>Recipient: Black Cowboy Association</b> 33rd Annual Black Cowboy Parade	500.00
<b>Recipient: CEDA / OPR / PWA</b> Framing of Artwork at Malonga Center (Payee: CaribelinQ OmniMedia)	295.43 *
<b>Recipient: City of Oakland (District 3 Pay-Go)</b> Re-payment of a Prior Year Short Term Loan to Friends of Oakland Parks and Recreation for Raimondi Park Rehabilitation Project	(10,059.75)
<b>Recipient: Community &amp; Economic Development Agency</b> Purchase of Building for Use as a Teen Center in West Oakland (Financial Title Company)	774,927.58
<b>Recipient: Oakland Parks &amp; Recreation</b> Signage of Willie Keyes Recreation Center	2,553.00
<b>Recipient: Oakland Police Department</b> Reimbursement for Security Services at 33rd Annual Black Cowboy Parade	1,672.65
<b>Recipient: Public Works Agency</b> Fire Protection Work at new Teen Center Building in West Oakland	1,825.00
<b>Recipient: Public Works Agency</b> Mothballing Work at new Teen Center Building in West Oakland	9,000.00

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 Mayor/Council Pay-Go Expenditures/Transfers  
 (Sorted Alphabetically by Recipient)  
 FY 2007-08  
 District 3 (Nancy Nadel)**

<b>Regular Pay-Go</b>	<b>Amount</b>
<b>Recipient: Public Works Agency</b> Installation of Putting Green at Raimondi Park	66,800.00
<b>Recipient: Public Works Agency</b> Traffic Signal on Harrison Street near Westlake Elementary School	50,000.00
<b>Recipient: Public Works Agency</b> Installation of Fence around the Skateboard Court at deFremery Park.	4,000.00
<i>Subtotal, Regular Pay-Go</i>	
	<b>\$903,513.91</b>
<b>Neighborhood Transportation Pay-Go</b>	<b>Amount</b>
<b>Recipient: Community &amp; Economic Development Agency</b> Local Match for a Caltrans Traffic Planning Grant for Harrison/Oakland Corridor	8,840.00
<b>Recipient: Public Works Agency</b> Traffic Signal on Harrison Street near Westlake Elementary School	200,000.00
<i>Subtotal, Neighborhood Transportation Pay-Go</i>	
	<b>\$208,840.00</b>
<b>GRAND TOTAL, ALL SOURCES</b>	<b>\$1,112,353.91</b>

\* Includes Purchasing / Contracting surcharges.

**ATTACHMENT A:  
 Mayor/Council Pay-Go Expenditures/Transfers  
 (Sorted Alphabetically by Recipient)  
 FY 2007-08  
 District 4 (Jean Quan)**

<u>Regular Pay-Go</u>	<u>Amount</u>
<b><u>Recipient and Purpose</u></b>	
<b>Recipient: Council District 4</b> Dimond Park Flower Boxes (Payee: Montclair Garden Company)	\$1,392.00
<b>Recipient: Council District 4</b> Granite Signs at Fire Memorial Garden Plaques (Payee: Northhills Landscape Company)	2,000.00
<b>Recipient: Community &amp; Economic Development Agency</b> Initial Design of Laurel Park	25,000.00
<b>Recipient: Department of Information Technology</b> Surveillance Camera at Dimond Library	5,833.45
<b>Recipient: Horace Mann School</b> Materials for Horace Mann School Garden Beautification (Payee: Jeanne Nixon)	583.71
<b>Recipient: Montclair Elementary School</b> Marquee and Hydration Station	8,422.70
<b>Recipient: Montera Middle School</b> Purchase of Construction and Gardening Materials	5,000.00
<b>Recipient: Oakland Parks &amp; Recreation</b> Two Banners for Opening of Joaquin Miller Dog Park and Shepherd Canyon Parking Lot Project (Payee: Merrill Sign Company)	244.69
<b>Recipient: Oakland Parks &amp; Recreation</b> Allendale Park Sign (Payee: Coyote Signs)	1,662.22
<b>Recipient: Oakland Parks &amp; Recreation</b> Handrail Materials and Installation Project at Woodminster Theatre	5,000.00

**ATTACHMENT A:  
 Mayor/Council Pay-Go Expenditures/Transfers  
 (Sorted Alphabetically by Recipient)  
 FY 2007-08  
 District 4 (Jean Quan)**

<b>Regular Pay-Go</b>	<b>Amount</b>
<b>Recipient: Oakland Parks &amp; Recreation</b> Purchase and Installation of Rubber Surface, Slides and Play Structures for Dimond Park Tot Lot	10,000.00
<b>Recipient: Oakland Parks &amp; Recreation</b> Advance for Joaquin Miller Park signage (Payee: Strong Signs)	7,014.38
<b>Recipient: Oakland Parks &amp; Recreation</b> Reflective Decals at Joaquin Miller Park (Payee: Voss Signs)	3,008.25
<b>Recipient: OPR/ CEDA</b> Graphic Design Work for Joaquin Miller Park Trail Signage Decals	500.00
<b>Recipient: Oakland Police Department</b> First Aid Kits and T-Shirts	1,500.00
<b>Recipient: Oakland Police Department</b> Six Automated License Plate Readers	44,832.51
<b>Recipient: Oakland Police Department</b> Stalker Radar Gun for Citizen Radar Project for Volunteers Training (Payee: Applied Concepts, Inc.)	722.10
<b>Recipient: Oakland Public Library</b> Purchase of Retrofit Tool Kits	5,561.29 *
<b>Recipient: Redwood Heights Elementary School</b> Musical Instruments	3,500.00
<b>Recipient: Thornhill Elementary School</b> Upgrade of Outdoor Lunch Area	5,000.00
<b>Subtotal, Regular Pay-Go</b>	<b>\$136,777.30</b>

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 Mayor/Council Pay-Go Expenditures/Transfers  
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 FY 2007-08  
 District 4 (Jean Quan)**

<b>Neighborhood Transportation Pay-Go</b>	<b>Amount</b>
<b>Recipient: Community &amp; Economic Development Agency</b> Shepherd Canyon Parking Lot Project	20,000.00
<b>Recipient: Community &amp; Economic Development Agency</b> Soil Testing Study prior to Construction of Hybrid Path on Park Boulevard	2,400.00
<b>Recipient: Community &amp; Economic Development Agency</b> Speed Radar Feedback Sign at 35th Avenue/Victor	14,892.30
<b>Recipient: Public Works Agency</b> Streetlight Replacement on Werner Court	3,580.00
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<i>Subtotal, Neighborhood Transportation Pay-Go</i>	<b>\$40,872.30</b>
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<b>GRAND TOTAL, ALL SOURCES</b>	<b>\$177,649.60</b>

\* Includes Purchasing surcharges

ATTACHMENT A:  
 Mayor/Council Pay-Go Expenditures/Transfers  
 (Sorted Alphabetically by Recipient)  
 FY 2007-08  
 District 5 (Ignacio De La Fuente)

<u>Regular Pay-Go</u>	<u>Amount</u>
<b><u>Recipient and Purpose</u></b>	
<b>Recipient: Community &amp; Economic Development Agency</b> Restroom Design at Cesar Chavez Park	\$13,000.00
<b>Recipient: Community &amp; Economic Development Agency</b> Additional Amenities (Basketball Hoop, Posts) at Cesar Chavez Park	5,000.00
<b>Recipient: Community &amp; Economic Development Agency</b> Matching Funds for Grants for Peralta Hacienda Park	18,000.00
<b>Recipient: Dolores Huerta Learning Academy</b> School Yard Upgrade	16,654.00
<b>Recipient: Glenview Elementary School</b> Purchase and Installation of Play Structures for Glenview Elementary School	20,000.00
<b>Recipient: Oakland Parks &amp; Recreation</b> Purchase and Installation of Rubber Surface, Slides and Play Structures for Dimond Tot Lot	10,000.00
<b>Recipient: Oakland Police Department</b> Implementation of Area Command	50,000.00
<b>Recipient: Oakland Police Department</b> Surveillance Cameras at 38th Avenue & International Boulevard; Savemore Market on Park Boulevard; Loi Le Chevron at High St & Foothill Boulevard (Payee: Electronic Service)	31,112.31 *
<b>Recipient: Oakland Police Department</b> DSL Service for Surveillance Camera Equipment for 23rd Avenue Corridor (shared with District 2)	770.69

**ATTACHMENT A:  
 Mayor/Council Pay-Go Expenditures/Transfers  
 (Sorted Alphabetically by Recipient)  
 FY 2007-08  
 District 5 (Ignacio De La Fuente)**

<b>Regular Pay-Go</b>	<b>Amount</b>
<b>Recipient: Oakland Police Department</b> Balance for the Helmet Kit for OPD Robbery Project (Payee: Setcom Corporation)	80.00
<b>Recipient: Public Works Agency</b> Peralta Hacienda California Heritage Grant Match	44,385.00
<b>Recipient: Public Works Agency</b> Lighting Fruitvale Safety project	39,045.00
<i>Subtotal, Regular Pay-Go</i>	
	<b>\$248,047.00</b>

<b>Neighborhood Transportation Pay-Go (None)</b>	<b>Amount</b>
<i>Subtotal, Neighborhood Transportation Pay-Go</i>	
	<b>\$0.00</b>

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<b>GRAND TOTAL, ALL SOURCES</b>	<b>\$248,047.00</b>
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\* Includes Purchasing / Contracting surcharges.

**ATTACHMENT A:  
 Mayor/Council Pay-Go Expenditures/Transfers  
 (Sorted Alphabetically by Recipient)  
 FY 2007-08  
 District 6 (Desley Brooks)**

<u>Regular Pay-Go</u>	<u>Amount</u>
<b><u>Recipient and Purpose</u></b>	
<b>Recipient: Carl B. Munck Elementary School</b> Build a Garden	\$5,000.00
<b>Recipient: Community &amp; Economic Development Agency</b> Coliseum Garden Project - Phase II (Payee: Hood Design)	2,000.00
<b>Recipient: Community &amp; Economic Development Agency</b> Closing Cost for new Tomas Malero Park (Payee: Financial Title Company)	739.00
<b>Recipient: Council District 6</b> * Expense Reimbursement - Purchases for KaBoom Build at Rainbow Recreation Center and Tomas Malero Park; Stage Rental for 2006 Summer Concert Series	3,514.42
<b>Recipient: Council District 6</b> Jumper Rental for Arroyo Viejo Recreation Center and 2008 Summer Concert Series (Payee: Astro Events of Alameda)	1,560.00
<b>Recipient: Council District 6</b> * DJ Services for Arroyo Viejo Recreation Center KaBoom Ball Field Build (Payee: Cleo Jackson)	200.00
<b>Recipient: Council District 6</b> Generator Rental for 2007 and 2008 Summer Concert Series (Payee: Cresco Equipment Rental)	4,770.67
<b>Recipient: Council District 6</b> * DJ Services for Arroyo Viejo Recreation Center KaBoom Ball Field Build (Payee: Djmally Entertainment)	500.00
<b>Recipient: Council District 6</b> Bleacher Rental for 3-on-3 Tournament (Payee: Stages Unlimited)	1,400.00



**ATTACHMENT A:  
 Mayor/Council Pay-Go Expenditures/Transfers  
 (Sorted Alphabetically by Recipient)  
 FY 2007-08  
 District 6 (Desley Brooks)**

<b>Regular Pay-Go</b>	<b>Amount</b>
<b>Recipient: Council District 6</b>	503.83
* Food Services at KaBoom Project Rainbow Recreation Center Skate Park (Payee: Fountain Café)	
<b>Recipient: Council District 6</b>	1,650.00
Promotional Banners for 3-on-3 Tournament (Payee: Impression Design)	
<b>Recipient: Council District 6</b>	1,100.00
* DJ Services for KaBoom Build at new Tomas Malero Park and Rainbow Recreation Center (Payee: Jemal Jackson)	
<b>Recipient: Council District 6</b>	12,516.11
Sound Equipment Rental for 2007 and 2008 Summer Concert Series (Payee: JKSounds)	
<b>Recipient: Council District 6</b>	770.77
Equipment for Schools Out Event (Payee: Emergency Safety Training LLC)	
<b>Recipient: Council District 6</b>	300.00
* DJ Services for KaBoom Build at Tomas Malero Park (Payee: Kevin Evans)	
<b>Recipient: Council District 6</b>	2,156.50
Tent Rental for 2007 Summer Concert Series (Payee: Made in the Shade Tent Rentals, Inc.)	
<b>Recipient: Council District 6</b>	4,642.00
Stage Rental for 2007 and 2008 Summer Concert Series (Payee: Main Star Productions)	
<b>Recipient: Council District 6</b>	1,562.65
Canopy, Tables and Chair Rental for Tomas Malero Park Ground-Breaking Ceremony (Payee: Stuart Rental Company)	

**ATTACHMENT A:  
 Mayor/Council Pay-Go Expenditures/Transfers  
 (Sorted Alphabetically by Recipient)  
 FY 2007-08  
 District 6 (Desley Brooks)**

<b>Regular Pay-Go</b>	<b>Amount</b>
<b>Recipient: Council District 6</b> Sound Equipment Rental for 2007 and 2008 Summer Concert Series (Payee: Studio Instrumentals Rentals)	6,640.00
<b>Recipient: Council District 6</b> Sound Equipment Rental for 2008 Summer Concert Series (Payee: Third Ear Sound Company)	10,197.30
<b>Recipient: Council District 6</b> Booth Rental for Schools Out Event (Payee: Western Event Services)	5,250.00
<b>Recipient: Council District 6</b> Basketball Hoop Rental for 3-on-3 Tournament (Payee: World Event, Inc.)	5,000.00
<b>Recipient: Council District 6/ OPR</b> * Food Services for KaBoom Project at Tomas Malero Smith Peace & Unity Park and Rainbow Recreation Center Skate Park (Payee: Everett & Jones)	6,045.42
<b>Recipient: Council District 6/ OPR</b> Installation of Backboard at Rainbow Recreation Center (Payee: Frank Culum)	1,037.97
<b>Recipient: Council District 6/ OPR</b> * Food Services at KaBoom Project at Tomas Malero Park and Rainbow Recreation Center Skate Park (Payee: Frankie's, Inc.)	621.05
<b>Recipient: Oakland Parks and Recreation</b> Field Work at Arroyo Viejo Park; Playground Project at new Tomas Malero Park; Rainbow Recreation Center Skate Park (Payee: KaBoom!)	22,500.00

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 Mayor/Council Pay-Go Expenditures/Transfers  
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 FY 2007-08  
 District 6 (Desley Brooks)**

<b>Regular Pay-Go</b>	<b>Amount</b>
<b>Recipient: Oakland Parks and Recreation</b> Furniture for Arroyo Viejo Recreation Center (Payee: Ford's Fine Furniture)	1,740.82
<b>Recipient: Oakland Police Department</b> Purchase and Installation of Surveillance Camera at 7225 Bancroft	7,670.75 **
<b>Recipient: Oakland Police Department</b> Oakland Police Department Video Surveillance Cameras (Payee: Electronic Service)	17,037.07 **
<b>Recipient: Public Works Agency</b> Phase I Environmental Assessment at new Tomas Malero	7,920.00
<b>Recipient: Public Works Agency</b> Temporary Fencing at Arroyo Viejo Park	4,000.00
<b>Recipient: Public Works Agency</b> Sod Delivery and Installation at Arroyo Viejo Park	16,000.00
<b>Recipient: Public Works Agency</b> Field Pump Installation at Arroyo Viejo Park	1,372.36
<b>Recipient: Public Works Agency</b> Arroyo Viejo KaBoom Project	9,909.52
<b>Recipient: Public Works Agency</b> Resurface Tennis Court at Rainbow Recreation Center	20,380.00
<b>Recipient: Public Works Agency</b> Painting at Arroyo Viejo Park Recreation Center	2,670.00
<b>Subtotal, Regular Pay-Go</b>	<b>\$190,878.21</b>

**ATTACHMENT A:**  
**Mayor/Council Pay-Go Expenditures/Transfers**  
**(Sorted Alphabetically by Recipient)**  
**FY 2007-08**  
**District 6 (Desley Brooks)**

<u>Neighborhood Transportation Pay-Go (None)</u>	<u>Amount</u>
<i>Subtotal, Neighborhood Transportation Pay-Go</i>	<i>\$0.00</i>
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<b>GRAND TOTAL, ALL SOURCES</b>	<b>\$190,878.21</b>

\* Services rendered in exchange for capital improvements at City Parks.

\*\* Includes Purchasing / Contracting surcharges.

**ATTACHMENT A:  
 Mayor/Council Pay-Go Expenditures/Transfers  
 (Sorted Alphabetically by Recipient)  
 FY 2007-08  
 District 7 (Larry Reid)**

<u>Regular Pay-Go</u>	<u>Amount</u>
<b><u>Recipient and Purpose</u></b>	
<b>Recipient: Community &amp; Economic Development Agency</b> Replacement Banners on Bancroft Avenue Median (Payee: Art Sign Company, Inc.)	\$4,597.00
<b>Recipient: Department of Human Services</b> Stacking Chairs and Tables for East Oakland Senior Center (Payee: Kantor's Furniture)	9,012.65 *
<b>Recipient: Oakland Parks and Recreation</b> Painting of East Oakland Youth Development Center	25,000.00
<b>Recipient: Oakland Parks &amp; Recreation</b> Build Walking Trail in King Estates Park	40,000.00
<b>Recipient: Oakland Parks &amp; Recreation</b> Renovation of Sheffield Village Recreation Center	8,000.00
<b>Recipient: Oakland Parks &amp; Recreation</b> Portable Toilet Rental at Sobrante Park	2,470.00
<b>Recipient: Oakland Parks &amp; Recreation</b> Tennis Equipment for Ira Jenkins Recreation Center	5,775.00
<b>Recipient: Oakland Parks &amp; Recreation</b> Resurfacing Tennis Courts at Elmhurst Park (Payee: Saviano Company, Inc.)	12,000.00
<b>Recipient: Oakland Police Department</b> Implementation of Area Command	50,000.00
<b>Recipient: Oakland Police Department</b> Annuitants in Police Special Victims Units	78,000.00

**ATTACHMENT A:  
 Mayor/Council Pay-Go Expenditures/Transfers  
 (Sorted Alphabetically by Recipient)  
 FY 2007-08  
 District 7 (Larry Reid)**

<b>Regular Pay-Go</b>	<b>Amount</b>
<b>Recipient: Oakland Police Department</b> Six Automated License Plate Readers	85,363.48 *
<b>Recipient: Public Works Agency</b> Surveillance Camera on 98th Avenue to Monitor and Prevent Illegal Dumping	6,856.00
<b>Recipient: Public Works Agency</b> Willie Wilkins Park Upgrades	50,000.00
<b>Recipient: Public Works Agency</b> Sobrante Park Restroom and Park Upgrades	50,000.00
<i>Subtotal, Regular Pay-Go</i>	
	<b>\$427,074.13</b>
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<b>Neighborhood Transportation Pay-Go</b>	<b>Amount</b>
<b>Recipient: Public Works Agency</b> MacArthur Underground Utility Project	75,000.00
<b>Recipient: Public Works Agency</b> New light standard on Dorisa Street	4,500.00
<i>Subtotal, Neighborhood Transportation Pay-Go</i>	
	<b>\$79,500.00</b>
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<b>GRAND TOTAL, ALL SOURCES</b>	<b>\$506,574.13</b>

\* Includes Purchasing / Contracting surcharges.

**ATTACHMENT A:  
 Mayor/Council Pay-Go Expenditures/Transfers  
 (Sorted Alphabetically by Recipient)  
 FY 2007-08  
 At-Large (Henry Chang, Jr.)**

<b>Regular Pay-Go</b>	<b>Amount</b>
<b><u>Recipient and Purpose</u></b>	
<b>Recipient: East Oakland Zoological Society</b> Construction of an Animal Facility at the Oakland Zoo	\$598,840.00
<b>Recipient: Glenview Elementary School</b> Installation of Playground Equipment at Glenview Elementary School (Payee: Recreation Republic, Inc.)	4,950.00
<b>Recipient: Oakland Babe Ruth League</b> Fall 2008 College Tour Expenses	1,500.00
<b>Recipient: Public Works Agency</b> Purchase of Tools for Earth Day Cleanup at Sausal Creek	489.18 *
<b><i>Subtotal, Regular Pay-Go</i></b>	<b>\$605,779.18</b>
<b>Neighborhood Transportation Pay-Go</b>	<b>Amount</b>
<b>Recipient: Community &amp; Economic Development Agency</b> Shepherd Canyon Parking Lot Project	60,000.00
<b><i>Subtotal, Neighborhood Transportation Pay-Go</i></b>	<b>\$60,000.00</b>
<b>GRAND TOTAL, ALL SOURCES</b>	<b>\$665,779.18</b>

\* Includes Purchasing / Contracting surcharges.

**ATTACHMENT A:  
Mayor/Council Pay-Go Expenditures/Transfers  
(Sorted Alphabetically by Recipient)  
FY 2007-08  
Mayor (Ronald V. Dellums)**

<b>Regular Pay-Go</b>	<b>Amount</b>
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<b><u>Recipient and Purpose</u></b>	
Recipient: Oakland Police Department Implementation of Area Command	\$50,000.00
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<i>Subtotal, Regular Pay-Go</i>	<b>\$50,000.00</b>
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<b>GRAND TOTAL, ALL SOURCES</b>	<b>\$50,000.00</b>



**ATTACHMENT B**  
**Pay-Go Balances**  
**(As of October 1, 2008)**

<b>Source *</b>	<b>District 1</b>	<b>District 2</b>	<b>District 3</b>	<b>District 4</b>	<b>District 5</b>	<b>District 6</b>	<b>District 7</b>	<b>At-Large</b>	<b>Mayor</b>	<b>TOTAL</b>
<b>Regular Pay-Go</b>										
General Purpose Fund (1010)										
<i>FY 2007-08 Balance</i>	2,999	79,774	0	47,575	6,384	0	1,381	120,234	0	<b>\$258,347</b>
<i>FY 2008-09 New</i>	122,223	122,223	99,473	65,725	122,223	99,896	28,223	22,223	44,446	<b>\$726,655</b>
Municipal Capital Improvement Fund (5500)										
<i>FY 2007-08 Balance</i>	750,570	686,383	190,531	665,214	666,009	581,460	428,112	35,822	0	<b>\$4,004,101</b>
Capital Reserves Fund (5510)										
<i>FY 2007-08 Balance</i>	41,500	125,000	103,154	80,167	20,615	125,000	2,636	125,000	125,000	<b>\$748,072</b>
<i>FY 2008-09 New</i>	125,000	98,000	107,000	111,667	121,200	28,095	6,750	125,000	125,000	<b>\$847,712</b>
<b>Transportation Pay-Go</b>										
Measure B Fund (2211)	8,206	36,800	0	0	77,381	185,501	190,000	99,500	0	<b>\$597,388</b>
State Gas Tax Fund (2230)	85,105	120,600	1,616	226,343	29,896	252,200	170,500	202,680	0	<b>\$1,088,940</b>
<b>TOTAL</b>	<b>\$1,135,603</b>	<b>\$1,268,780</b>	<b>\$501,774</b>	<b>\$1,196,691</b>	<b>\$1,043,708</b>	<b>\$1,272,152</b>	<b>\$827,602</b>	<b>\$730,459</b>	<b>\$294,446</b>	<b>\$8,271,215</b>
<i>* Does not include Council "commitments"</i>										