

CITY OF OAKLAND

AGENDA REPORT

FILED
OFFICE OF THE CITY CLERK
OAKLAND

2007 SEP 13 PM 6:40

TO: Office of the City Administrator
ATTN: Deborah Edgerly
FROM: Budget Office
DATE: September 25, 2007

RE: **Informational Annual Report On FY 2006-07 Council And Mayoral Pay-Go Commitments Through June 30, 2007**

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 2006-07 by the Mayor and Council members from their discretionary Pay-Go appropriations. Attachment A details all such grants and purchases made between July 1, 2006 and June 30, 2007.

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.

Pay-Go monies are 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 three different sources.

- **Regular Pay-Go** allocations have in the past been funded by the City’s Municipal Improvement Capital Fund. Due to the depletion of this fund, the FY 2007-09 Adopted Budget provided funding for Regular Pay-Go allocations from the City’s General Purpose 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 appropriation during FY 2005-07.

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

KEY ISSUES AND IMPACTS

Regular Pay-Go

Municipal Improvement Capital Fund (MIC – Fund 5500)

From FY 1999-00 through FY 2006-07, the Municipal Improvement Capital Fund 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 was primarily cash proceeds from the sale and leaseback of the Oakland Museum of California and the Oakland Convention Center Extension, plus investment earnings on these funds. MIC funding of \$300,000 per year for the Mayor and each Council member was appropriated for FY 2006-07. The Mayor and Council members could also spend from their prior year uncommitted balances, if such were 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, morale, 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.

Revised Rules for Pay-Go Expenditures

The City Council, on July 17, 2007, adopted Resolution No. 80777 C.M.S., establishing rules and reporting requirements to enhance fiscal accountability and transparency. Included in that legislation were rules and criteria for Pay-Go expenditures. Those rules and criteria will be applied to Pay-Go expenditures processed subsequent to the adoption date.

PROGRAM DESCRIPTION

Summary and Highlights of Pay-Go Commitments

The Mayor and Council members committed a combined total of \$2.1 million from their Pay-Go allocations to fund a variety of capital improvements throughout Oakland in FY 2006-07. 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; and crime reduction efforts of the Oakland Police Department and the community.

Oakland Public Schools

Council members and the Mayor committed a total of \$0.4 million to Oakland Public Schools from Pay-Go allocations in FY 2006-07.

Parks, Recreation Centers and Open Space Improvements

During FY 2006-07, Council members committed a combined total of \$0.9 million toward improvements in Oakland's parks, recreation centers and open spaces.

Traffic, Street and Sidewalk Improvements

Council members also added a total of \$0.5 million in discretionary capital allocations to existing capital projects related to traffic, street and sidewalk improvements.

Crime Reduction

Council members used \$0.2 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.

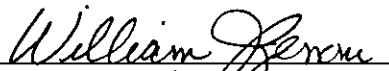
DISABILITY AND SENIOR ACCESS

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,

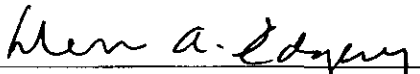


William Zenoni
Interim Budget Director

Prepared by:

Myra Jew,
Budget & Operations Analyst

APPROVED AND FORWARDED TO THE
FINANCE AND MANAGEMENT COMMITTEE



Office of the City Administrator

Enclosures:

Attachment A: FY 2006-07 Mayor/Council Pay-Go Commitments

ATTACHMENT A:
Mayor/Council Pay-Go Commitments
(Sorted Alphabetically by Recipient)
FY 2006-07
Mayor

<u>Regular Pay-Go</u>	<u>Amount</u>
 <u>Recipient and Purpose</u>	
Recipient: Oakland School for the Arts Oakland School for the Arts Campus Construction Project	\$300,000.00
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<i>Subtotal, Regular Pay-Go</i>	<i>\$300,000.00</i>
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GRAND TOTAL, ALL SOURCES	\$300,000.00

ATTACHMENT A:
Mayor/Council Pay-Go Commitments
(Sorted Alphabetically by Recipient)
FY 2006-07
District 1

Regular Pay-Go	Amount
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<u>Recipient and Purpose</u>	
Recipient: Alcatraz Shade Shop Window Treatments for Golden Gate Recreation Center	\$8,407.00
Recipient: Chain Link Fence & Supply Inc. Installation of Gates/Fencing at Linden Park	5,516.00
Recipient: Cycle Sports Purchase of Police Bicycle	411.47
Recipient: Public Works Agency Linden Park Playground Equipment	68,909.66
Recipient: Telegraph Avenue Community Association New Benches on Telegraph Avenue	3,300.00
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<i>Subtotal, Regular Pay-Go</i>	\$86,544.13

**ATTACHMENT A:
Mayor/Council Pay-Go Commitments
(Sorted Alphabetically by Recipient)
FY 2006-07
District 1**

Neighborhood Transportation Pay-Go	Amount
Recipient: John Wagers Expense Reimbursement - Ayala Land Trust Purchase for Neighborhood Pocket Park	755.62
Recipient: Level Four Studio Sanding of Exposed Edges on 91 Benches - College Avenue	1,100.00
Recipient: Lora Batiste Mather-Gilbert Traffic Island Decorative Tile Project	\$145.50
Recipient: Public Works Agency Linden Park Playground Equipment	88,817.98
Recipient: Public Works Agency Installation of 3 Streetlights on West Side of View Place	5,949.00
Recipient: Public Works Agency Voltage Conversion on 4 Street Lights at 39th & M.L.King Way	3,500.00
Recipient: Public Works Agency Two New Street Lights at 43rd St Between Telegraph Avenue and Martin Luther King Way	4,430.00
Recipient: Public Works Agency Two New Street Lights at 43rd Street Adjacent to Linden Street Park	3,840.00
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<i>Subtotal, Neighborhood Transportation Pay-Go</i>	\$108,538.10
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GRAND TOTAL, ALL SOURCES	\$195,082.23

**ATTACHMENT A:
 Mayor/Council Pay-Go Commitments
 (Sorted Alphabetically by Recipient)
 FY 2006-07
 District 2**

Regular Pay-Go	Amount
<u>Recipient and Purpose</u>	
Recipient: American Blinds & Draperies, Inc. Lake Merritt Garden Vista Room Curtains	\$6,995.00
Recipient: Applied IP Surveillance Camera Equipment for 23rd Avenue Corridor (shared with District 5)	9,918.00
Recipient: AT & T DSL Service for Surveillance Camera Equipment for 23rd Avenue Corridor (shared with District 5)	386.05
Recipient: Camps In Common Upgrades to Feather River Camp	15,000.00
Recipient: Safe Places Alternative Center Furniture	5,000.00
Recipient: Good Tidings Foundation Lincoln Recreation Center Playground Resurfacing, Striping and Basketball Hoop Installation	8,522.00
Recipient: PGAdesign Landscape Architects Services Landscape Design for Mandana Plaza Park	4,258.12
Recipient: Public Works Agency Clinton Park Playground Renovation	97,000.00
Recipient: Public Works Agency Madison Square Park Improvements	75,000.00
Recipient: Public Works Agency Installation of Streetlights on Utility Poles at 1737 - 6th Avenue	2,014.00

ATTACHMENT A:
Mayor/Council Pay-Go Commitments
(Sorted Alphabetically by Recipient)
FY 2006-07
District 2

Regular Pay-Go	Amount
Recipient: Public Works Agency Residential Streetlight on Prospect Avenue, between Kerwyn and Athol Avenue	\$7,626.00
Recipient: Public Works Agency Installation of Surveillance Camera Equipment for 23rd Avenue Corridor (shared with District 5)	175.00
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<i>Subtotal, Regular Pay-Go</i>	<i>\$231,894.17</i>
Neighborhood Transportation Pay-Go	Amount
Recipient: Public Works Agency Revive Chinatown Project (Pedestrian Oriented Improvements)	\$159,000.00
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<i>Subtotal, Neighborhood Transportation Pay-Go</i>	<i>\$159,000.00</i>
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GRAND TOTAL, ALL SOURCES	\$390,894.17

**ATTACHMENT A:
 Mayor/Council Pay-Go Commitments
 (Sorted Alphabetically by Recipient)
 FY 2006-07
 District 3**

Regular Pay-Go	Amount
<u>Recipient and Purpose</u>	
Recipient: Acrylic Art, Inc West Oakland Street Tree Tags (Tree Type, Care, Planter Information)	\$998.33
Recipient: Community & Economic Development Agency 7th Street Streetscape (Blues Walk of Fame) Local Match for MTC Award	50,000.00
Recipient: Friend of Oakland Parks & Recreation Short-term Loan for Design Costs for Raimondi Park Rehabilitation	10,000.00
Recipient: Bay Area Bikes Purchase of 2 Bicycles for Oakland Police Department	3,616.77
Recipient: Public Works Agency Willow Park Redesign	20,000.00
Recipient: Public Works Agency 3233 Market Street Mold, Asbestos, Lead-based Assessment and Environmental Assessment	10,500.00
Recipient: Public Works Agency Installation of Streetlight at Bruckhurst and West Streets	2,911.00
Recipient: West Oakland Greening Project Construction of 10 Sidewalk Living Rooms throughout West Oakland (Benches, Planter Boxes)	20,000.00
<i>Subtotal, Regular Pay-Go</i>	<i>\$118,026.10</i>

**ATTACHMENT A:
Mayor/Council Pay-Go Commitments
(Sorted Alphabetically by Recipient)
FY 2006-07
District 3**

Neighborhood Transportation Pay-Go (None)	Amount
<i>Subtotal, Neighborhood Transportation Pay-Go</i>	<i>\$0.00</i>
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GRAND TOTAL, ALL SOURCES	\$118,026.10

**ATTACHMENT A:
Mayor/Council Pay-Go Commitments
(Sorted Alphabetically by Recipient)
FY 2006-07
District 4**

<u>Regular Pay-Go</u>	<u>Amount</u>
<u>Recipient and Purpose</u>	
Recipient: Chain Link Fence & Supply, Inc. Installation of Fence and Gates at Joaquin Miller Dog Park	\$1,000.00
Recipient: Department of Human Services Purchase of Furniture for the Safe Place Alternative Center	5,000.00
Recipient: East Bay Blue Print & Supply Co. Preparation of Permanent Signage of Outreach Materials for Joaquin Miller Park	65.25
Recipient: Friends of Sausal Creek Removal of Ivy at Dimond Park	10,682.18
Recipient: Friends of Sausal Creek Improvements to Friends of Sausal Creek Nursery	1,119.29
Recipient: Henric Jansson Sign for Shoreline Pocket Park Development	2,000.00
Recipient: Jeanne Nixon Materials for Horace Mann School Garden Beautification	3,643.46
Recipient: John Bouey Materials to Construct Trash Receptacles for Joaquin Miller Park	544.03
Recipient: Larman-Garro, Inc. Design of the Park Boulevard Trail	3,000.00
Recipient: Laurel District Association Phase I of Streetscape Planters Project	5,500.00
Recipient: Lincoln Court Association Purchase of Salmon Tree Grates - MacArthur Blvd.	2,828.00

**ATTACHMENT A:
 Mayor/Council Pay-Go Commitments
 (Sorted Alphabetically by Recipient)
 FY 2006-07
 District 4**

Regular Pay-Go	Amount
Recipient: Michael Barglow Materials for Flower Boxes Project - Skyline High School	\$480.51
Recipient: Oakland Public Library Installation of a Surveillance Camera at Melrose Library Branch	12,832.00
Recipient: Oakland Police Department Purchase of a Dual Purpose Motorcycle	6,804.96
Recipient: Oakland Unified School District Renovation of 4 Tennis Courts at Skyline High School	5,000.00
Recipient: Oakland Unified School District Purchase of a Freestanding School Sign at Laurel Elementary School	6,000.00
Recipient: Panoramic View Landscaping Landscaping Work at the Shoreline Pocket Park Development	2,000.00
Recipient: Public Works Agency New Dog Park at Joaquin Miller Park, Woodminster Park Areas #4 and #5	4,195.00
Recipient: Public Works Agency Window Replacements at Brookdale Recreational Center	6,630.00
Recipient: Public Works Agency 5 Picnic Tables for Joaquin Miller Park	3,862.27
Recipient: Public Works Agency Purchase of 3 Speed Feedback Signs	27,078.00
Recipient: Public Works Agency Purchase and Installation of 2 Streetlights on Mountain Boulevard	9,821.00

**ATTACHMENT A:
 Mayor/Council Pay-Go Commitments
 (Sorted Alphabetically by Recipient)
 FY 2006-07
 District 4**

Regular Pay-Go	Amount
Recipient: Public Works Agency Speed Radar Feedback Sign	\$13,200.00
Recipient: Public Works Agency New Streetlight on Madrone Avenue at Albert Street	1,858.00
Recipient: Sean Hall Purchase of Bike Uniform for Police Department Walking Officer	284.76
Recipient: Shepherd Canyon Homeowners' Association Shepherd Canyon Interpretive Sign Project	792.73
Recipient: The Plastic Lumber Company Joaquin Miller Park Trail Signs	2,231.57
Recipient: Vetter Landscaping Landscaping for Joaquin Miller School	5,000.00
<i>Subtotal, Regular Pay-Go</i>	
	\$143,453.01
Neighborhood Transportation Pay-Go	Amount
Recipient: Public Works Agency Streetlight for Monterey Boulevard at Guido Street	\$4,500.00
<i>Subtotal, Neighborhood Transportation Pay-Go</i>	
	\$4,500.00
GRAND TOTAL, ALL SOURCES	
	\$147,953.01

**ATTACHMENT A:
 Mayor/Council Pay-Go Commitments
 (Sorted Alphabetically by Recipient)
 FY 2006-07
 District 5**

Regular Pay-Go	Amount
<u>Recipient and Purpose</u>	
Recipient: Applied IP Surveillance Camera Equipment for 23rd Avenue Corridor (shared with District 2)	\$9,918.00
Recipient: AT & T DSL Service for Surveillance Camera Equipment for 23rd Avenue Corridor (shared with District 2)	386.06
Recipient: California Electra-Kote Painting of Lockers at Edna Brewer Middle School	4,400.00
Recipient: Cultural Arts Department Artwork for Phase II at Frog Park	8,700.00
Recipient: Electronic Service Security Camera for Peralta Hacienda Historical Park	8,461.93
Recipient: FedEx Kinko's Banners/Signs for Oakland Police Department Robbery Prevention Program	334.37
Recipient: Kathy De Rosas Purchase and Installation of Sea Glass at Edna Brewer Middle School Sculpture Garden	3,313.08
Recipient: Lord Henry Enterprise Purchase of 4 Imitation Surveillance Cameras	64.95
Recipient: Margaret Love Paint for Edna Brewer Middle School Sculpture Garden	300.00
Recipient: Oakland Animal Shelter Commercial-grade Washer and Dryer	7,850.00

**ATTACHMENT A:
 Mayor/Council Pay-Go Commitments
 (Sorted Alphabetically by Recipient)
 FY 2006-07
 District 5**

Regular Pay-Go	Amount
Recipient: Oakland Police Department Purchase of 4 Suzuki Motorcycles for Problem Solving Officer's in District 5	27,219.84
Recipient: Oakland Unified School District Benches and Tables for Edna Brewer Middle School	\$14,313.16
Recipient: Oakland Unified School District Replacement of Skyline High School Baseball Field Scoreboard	9,345.84
Recipient: Public Works Agency Master Plan Improvements at Peralta Hacienda Historical Park	28,000.00
Recipient: Public Works Agency Purchase of Speed Radar Signs for Park Boulevard	53,704.00
Recipient: Public Works Agency Installation of Surveillance Camera Equipment for 23rd Avenue Corridor (shared with District 2)	175.00
Recipient: Unity Council of Alameda County Replacement of Elevators at the Posada De Colores Senior Living Facility	83,000.00
<i>Subtotal, Regular Pay-Go</i>	\$259,486.23
Neighborhood Transportation Pay-Go	Amount
Recipient: Public Works Agency Street Resurfacing	\$125,000.00
<i>Subtotal, Neighborhood Transportation Pay-Go</i>	\$125,000.00
GRAND TOTAL, ALL SOURCES	\$384,486.23

**ATTACHMENT A:
 Mayor/Council Pay-Go Commitments
 (Sorted Alphabetically by Recipient)
 FY 2006-07
 District 6**

Regular Pay-Go	Amount
Recipient: District 6 Council Office Expense Reimbursement - Carter Gilmore Complex Groundbreaking Ceremony, Schools Out Event, Summer Concert Series	\$3,400.45
Recipient: Astro Events of Alameda Arroyo Viejo Recreation Center - Jumper Rental	2,830.00
Recipient: Collegiate Pacific Wall Mats for Arroyo Viejo Recreation Center	3,752.00
Recipient: Electronic Service Oakland Police Department Video Surveillance Cameras	15,218.66
Recipient: Everett & Jones Earth Day Event	1,463.54
Recipient: First Serve Productions Resurfacing of Tennis Courts at Rainbow Recreation Center	19,900.00
Recipient: First Service Bleachers for Concordia Park	4,229.63
Recipient: Furniture Company, Inc. Furniture for Fire Station 29	4,485.92
Recipient: Highsmith, Inc. Shelving for Melrose Academy	14,071.88
Recipient: JKSounds Sound Equipment Rental - Business Summit/Summer Concert Series	6,542.10
Recipient: Landau Chartworks Police Forum - Scanning/Digitizing Meeting Notes and Charts	1,024.00

**ATTACHMENT A:
 Mayor/Council Pay-Go Commitments
 (Sorted Alphabetically by Recipient)
 FY 2006-07
 District 6**

Regular Pay-Go	Amount
Recipient: Leslie Salmon-Zhu Chart Preparation and Graphic Recording	\$600.00
Recipient: MacArthur Tours & Transportation Transportation to Homeless Food Event	1,100.00
Recipient: Main Star Productions Stage Rental - Summer Concert Series	7,584.00
Recipient: Marriott Hotel Room Rental Fees for Kwanzaa and Christmas Expo	2,740.00
Recipient: Michael Chambers Earth Day Event	125.00
Recipient: Michael Willis Architects, Inc. Architectural Services for Rainbow Recreation Center	7,500.00
Recipient: NorCal Signs Signs for Carter Gilmore Sports Complex	1,374.78
Recipient: Oakland Police Department Purchase of Dual Purpose Motorcycles	13,609.92
Recipient: Oakland Police Department Advanced SWAT Training	2,894.64
Recipient: Park Associates Play Structure for Arroyo Viejo Park	24,263.91
Recipient: Parks and Recreation Department Basketball Backboards for Concordia Park	2,408.75
Recipient: Public Works Agency Installation of 22 Pathway Luminaries at Arroyo Viejo Park	5,455.00

**ATTACHMENT A:
 Mayor/Council Pay-Go Commitments
 (Sorted Alphabetically by Recipient)
 FY 2006-07
 District 6**

Regular Pay-Go	Amount
Recipient: Stuart Rental Company Canopy, Tables and Chair Rental for Carter Gilmore Complex Ground-Breaking Ceremony	\$1,037.58
Recipient: Studio Instrumental Rentals Equipment Rental - Summer Concert Series	6,730.00
Recipient: TEAMWRKX Construction Rehabilitation of Rainbow Recreation Center	93,768.00
Recipient: United Site Service Equipment Rental - Summer Concert Series	1,482.80
Recipient: Wester Event Services Booth Rental for Schools Out Event	6,000.00
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<i>Subtotal, Regular Pay-Go</i>	<i>\$255,592.56</i>
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Neighborhood Transportation Pay-Go	Amount
Recipient: J. Todd Blair Conceptual Drawings for Pierson Street Traffic Median	\$500.00
<i>Subtotal, Neighborhood Transportation Pay-Go</i>	<i>\$500.00</i>
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GRAND TOTAL, ALL SOURCES	\$256,092.56

**ATTACHMENT A:
 Mayor/Council Pay-Go Commitments
 (Sorted Alphabetically by Recipient)
 FY 2006-07
 District 7**

Regular Pay-Go	Amount
<u>Recipient and Purpose</u>	
Recipient: Best Buy Purchase of 4 Large Screen Televisions for Lake Chabot Clubhouse	\$5,314.32
Recipient: Camps in Common Renovation of Restroom/Lodgings at Feather River Camp	10,000.00
Recipient: East Oakland Youth Development Center Exterior Paint at East Oakland Youth Development Center	2,000.00
Recipient: MJB Corporation Purchase of Two Sidewalk Benches for MacArthur Boulevard near Alvingroom Court	6,624.40
Recipient: Public Works Agency Installation of Two Sidewalk Benches on MacArthur Boulevard near Alvingroom Court	1,200.00
Recipient: Public Works Agency Modernize and Improve Accessibility To and Within Sheffield Village Recreation Center	100,000.00
Recipient: Secure Alert, Inc. Lease of 42 Ankle Devices for Monitoring Parolees and High Risk Sex Offenders	100,000.00
Recipient: Western Aerospace Museum Facility Improvements to Oakland Aviation Museum	25,000.00
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<i>Subtotal, Regular Pay-Go</i>	\$250,138.72

**ATTACHMENT A:
Mayor/Council Pay-Go Commitments
(Sorted Alphabetically by Recipient)
FY 2006-07
District 7**

Neighborhood Transportation Pay-Go	Amount
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<u>Recipient and Purpose</u>	
Recipient: Public Works Agency	\$25,000.00
Painting of Coliseum Hub Streetscape Streetlights from 73rd Avenue to San Leandro Border	
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<i>Subtotal, Neighborhood Transportation Pay-Go</i>	\$25,000.00
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GRAND TOTAL, ALL SOURCES	\$275,138.72

**ATTACHMENT A:
 Mayor/Council Pay-Go Commitments
 (Sorted Alphabetically by Recipient)
 FY 2006-07
 At-Large**

Regular Pay-Go	Amount
<u>Recipient and Purpose</u>	
Recipient: FastSigns of Oakland Welcome Sign at Joaquin Miller Dog Park Entrance	\$141.92
Recipient: First Serve Productions, Inc. Contribution Toward Renovation of Skyline High School Tennis Courts	5,000.00
Recipient: Oakland Unified School District Contribution Toward Renovation of Skyline High School Tennis Courts	5,000.00
Recipient: Public Works Agency Joaquin Miller Park Dog Run Project	26,000.00
Recipient: Public Works Agency Lakeview Dog Park Project	1,000.00
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<i>Subtotal, Regular Pay-Go</i>	\$37,141.92
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Neighborhood Transportation Pay-Go (None)	Amount
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<i>Subtotal, Neighborhood Transportation Pay-Go</i>	\$0.00
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GRAND TOTAL, ALL SOURCES	\$37,141.92