

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

FILED  
OFFICE OF THE CITY CLERK  
OAKLAND  
2009 SEP 17 PM 7:15

TO: Office of the City Administrator  
ATTN: Dan Lindheim  
FROM: Budget Office  
DATE: September 29, 2009

RE: **Annual Informational Report On FY 2008-09 Council And Mayoral Pay-Go Expenditures and Transfers From July 1, 2008 Through June 30, 2009**

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## SUMMARY

“Pay-Go” is a discretionary appropriation to Council members and the Mayor that enables them to pay for capital improvements and purchase furniture and equipment for the City and to provide grants to other public entities within the City for capitol improvements and furniture and equipment. The primary funding source for Pay-Go currently comes from the General Purpose Fund (1010) and Capital Reserve Fund (5510.) 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 2008-09 by the Council members from their discretionary Pay-Go appropriations. There were no Pay-Go expenses or commitments by the Mayor. *Attachment A* details all such grants and purchases made between July 1, 2008 and June 30, 2009.

## 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. There is currently no cash to support Pay-Go funding in the Capital Improvement Fund (5500.)

## 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. In 2007 The City Council adopted Resolution No. 80777 C.M.S., establishing a Pay-Go policy which authorized Pay-Go funds to be used for certain purposes. Pay-go may be used as follows:

- (1) For capital improvement of City properties/facilities and purchase of furniture and equipment for City programs or City-sponsored events;

- (2) For grants to public schools or other public entities within the City of Oakland for Capital Improvements to their properties or facilities and purchases of furniture and equipment for their programs.
- (3) Pay-Go funds can also be used for other purposes with prior Council approval, if allowed by the specific funding source (e.g. Pay-Go funds intended for private community non-profit or other community-based entities for community related capital improvements, furniture, equipment or community program operational expenses.)

Pay-Go monies are typically approved and allocated to City Council members and the Mayor during the adoption of the two-year budget. For FY 2008-09, \$2.2 million in new Pay-Go appropriation was approved (\$0.28 million per elected office) from Pay-Go funds. As part of the October Midcycle revised budget, FY 2008-09 Pay-Go appropriations were reduced by \$0.18 million per Council office. In addition, \$2.2 million was available from previous allocations within the funds. There were no new appropriations for the FY 2009-11 Adopted Budget, and Mayoral Pay-Go prior year allocations were eliminated. 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. For FY 2008-09, \$1.03 million (including October reductions) was allocated in these funds.
- **Neighborhood Transportation Pay-Go** allocations are funded by the City's proceeds from the Alameda County Transportation Improvement Authority (ACTIA) Measure B and State Gas Tax funds. These two funding sources provided no new appropriations during FY 2008-09.

Certain 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 which are limited to funding physical improvements throughout Oakland, or capital acquisitions to improve the City. There is currently no cash to support any appropriations in the CIP fund therefore none of the Pay-Go projects within Fund 5500 are funded. To fund these projects, additional one-time revenues would be necessary. 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 are no new appropriations from the General Purpose Fund for FY 2009-11; the source of spending from this fund will be from prior year carryforward balances. Lastly, there are regular

Pay-Go appropriations in the Capital Reserve Fund (5510.) Please see **Attachment B** for Pay-Go balances within each funding source by district.

Pay-Go allocations provided out of the Capital Reserve Fund are restricted to Capital Improvement Projects. Source of funds are one-time revenues, mainly from bond refinancing / restructuring and financing deals for this fund. The City Council approved the elimination of its Capital Reserve Fund Pay-Go appropriations for FY 2009-11, in addition to the Mayor's prior and FY 2009-11 Pay-Go allocations as part of the FY 2009-11 Adopted Budget.

### ***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 are 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. The Measure B fund has a positive fund balance. The State Gas Tax fund balance stands at -\$0.96 million, however, additional revenue for FY 2008-09 is still anticipated and should therefore bring the fund balance to a positive figure.

## **PROGRAM DESCRIPTION**

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

Council members expended or committed a combined total of \$1.6 million from their Pay-Go appropriations to fund a variety of capital improvements throughout Oakland in FY 2008-09. There were no Pay-Go expenses or commitments by the Mayor, who chose to eliminate his Pay-Go balances altogether. Although there are no prescribed categories into which Pay-Go expenditures must fall, Council members 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 committed a total of \$0.3 million to Oakland Public Schools from Pay-Go allocations in FY 2008-09.

*Parks, Recreation Centers and Open Space Improvements*

During FY 2008-09, Council members committed a combined total of \$0.4 million toward improvements in Oakland's parks, recreation centers and open spaces.

*Traffic, Street and Sidewalk Improvements*

Council members also added a total of \$0.6 million in discretionary capital allocations to existing capital projects related to traffic, street and sidewalk improvements.

*Crime Reduction*

Council members used \$0.03 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.

*Other*

A total of \$0.25 million was committed by Council members for other Pay-Go purposes (e.g. for private community, or community-related non-profit entities, capital or furniture equipment for City-sponsored events, community program operational expenses.)

**SUSTAINABLE OPPORTUNITIES**

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

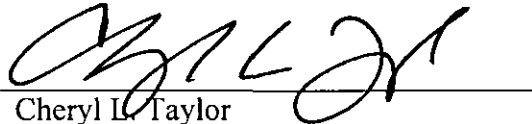
**DISABILITY AND SENIOR ACCESS**

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,



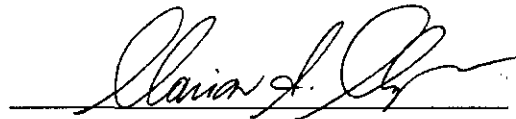
Cheryl L. Taylor  
Budget Director

Prepared by:

Rina Hernandez

Budget & Operations Analyst III

APPROVED AND FORWARDED TO THE  
FINANCE AND MANAGEMENT COMMITTEE



Office of the City Administrator

### Enclosures:

Attachment A: FY 2008-09 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 2008-09**  
**District 1 (Jane Brunner)**

<b>Regular Pay-Go</b>	<b>Amount</b>
<b><u>Recipient and Purpose</u></b>	
<b>Recipient: Oakland Unified School District</b> Grant to OUSD for purchase of oboe for Claremont Middle School band	\$ 1,000
<b>Recipient: Public Works Agency</b> Purchase and installation of 2 benches on Piedmont Ave.	\$ 3,267
<i>Subtotal, Regular Pay-Go</i>	
	\$ 4,267
<b><u>Neighborhood Transportation Pay-Go</u></b>	
<b>Recipient: Community &amp; Economic Development Agency</b> Traffic Signal Project at Piedmont and Linda Ave	\$ 39,820
<i>Subtotal, Neighborhood Transportation Pay-Go</i>	
	\$ 39,820
<b>GRAND TOTAL, ALL SOURCES</b>	
	<b>\$ 44,087</b>

**ATTACHMENT A:  
 Mayor/Council Pay-Go Expenditures/Transfers  
 (Sorted Alphabetically by Recipient)  
 FY 2008-09  
 District 2 (Pat Kernighan)**

<u>Regular Pay-Go</u>	<u>Amount</u>
<b><u>Recipient and Purpose</u></b>	
<b>Recipient: Community &amp; Economic Development Agency</b> Demolition of three collapsing residences at 2621, 2631, and 2633 Wallace Street	\$ 27,000
<b>Recipient: Department of Human Services</b> Purchase of Middle School Violence Prevention Curricula materials for use by Oakland Unified School District	\$ 7,979
<b>Recipient: Oakland Parks and Recreation</b> DSL charges for surveillance camera installed at San Antonio Park (Payee: AT&T)	\$ 365
<b>Recipient: Oakland Parks and Recreation</b> Payment for tent covers for the City's Feather River Camp (Payee: Camps in Common)	\$ 10,000
<b>Recipient: Oakland Parks and Recreation</b> Park rental fee for Malcolm X Jazz Festival	\$ 900
<b>Recipient: Oakland Police Department</b> Purchase of two LIDAR speed laser guns	\$ 4,000
<b>Recipient: Oakland Police Department / Public Works Agency</b> OPD overtime services (two sergeants and eight officers) and PWA servies (cones, barricades, crowd control barriers and no parking signs) provided for Chinatown Lunar New Year Bazaar	\$ 7,327
<b>Recipient: Oakland Unified School District</b> Crocker Highlands Elementary School playground improvements	\$ 40,000

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 Mayor/Council Pay-Go Expenditures/Transfers  
 (Sorted Alphabetically by Recipient)  
 FY 2008-09  
 District 2 (Pat Kernighan)**

<b>Regular Pay-Go</b>	<b>Amount</b>
<b>Recipient: Oakland Unified School District</b> Edna Brewer Middle School playground improvements	\$ 20,000
<b>Recipient: Public Works Agency</b> Installation of fencing at Lincoln Square Park	\$ 4,685
<b>Recipient: Public Works Agency</b> Additional rental of one year of porta-potty at Madison Square Park	\$ 2,000
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<i>Subtotal, Regular Pay-Go</i>	\$ 124,256
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<b>Neighborhood Transportation Pay-Go</b>	<b>Amount</b>
<b>Recipient: Community &amp; Economic Development Agency</b> Local Match for ACTIA Grant for projects in District 2 at Lakeshore/Lakepark intersection for consultant services in producing the Harrison/Oakland Corridor Community Transportation Plan	\$ 4,928
<b>Recipient: Public Works Agency</b> Installation of two street lights on Haddon Road (between Prospect and Hillgirt Circle)	\$ 17,081
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<i>Subtotal, Neighborhood Transportation Pay-Go</i>	\$ 22,009
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<b>GRAND TOTAL, ALL SOURCES</b>	<b>\$ 146,264</b>



**ATTACHMENT A:  
 Mayor/Council Pay-Go Expenditures/Transfers  
 (Sorted Alphabetically by Recipient)  
 FY 2008-09  
 District 3 (Nancy Nadel)**

<u>Regular Pay-Go</u>	<u>Amount</u>
<b><u>Recipient and Purpose</u></b>	
<b>Recipient: Community &amp; Economic Development Agency</b> Water fountain project for Mosswood Dog Park	\$ 7,500
<b>Recipient: Department of Information Technology</b> Purchase of burglar alarm panel and monthly service charge for 12 months at the Teen Center in West Oakland	\$ 1,551
<b>Recipient: Leadership Excellence</b> Design of the West Oakland Teen Center	\$ 22,000
<b>Recipient: Leadership Excellence</b> Bus passes for youth conducting a survey for the design of West Oakland Teen Center	\$ 850
<b>Recipient: Oakland Babe Ruth All-Star Team</b> Grant to Babe Ruth All-Star Team to sponsor airfare and lodging for one team member to attend a fall college tour of Morehouse College and Florida A&M	\$ 750
<b>Recipient: Oakland Parks &amp; Recreation</b> Heater at deFremery Park Pool	\$ 40,000
<b>Recipient: Public Works Agency</b> Mothballing work at the District 3 Teen Center	\$ 18,000
<b><i>Subtotal, Regular Pay-Go</i></b>	<b>\$ 90,651</b>

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**Mayor/Council Pay-Go Expenditures/Transfers**  
**(Sorted Alphabetically by Recipient)**  
**FY 2008-09**  
**District 3 (Nancy Nadel)**

<b>Neighborhood Transportation Pay-Go</b>		<b>Amount</b>
Recipient: Duenas Concrete Construction Company New curb at 1680 14th Street	\$	3,250
<i>Subtotal, Neighborhood Transportation Pay-Go</i>	\$	3,250
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<b>GRAND TOTAL, ALL SOURCES</b>	\$	<b>93,901</b>

**ATTACHMENT A:  
 Mayor/Council Pay-Go Expenditures/Transfers  
 (Sorted Alphabetically by Recipient)  
 FY 2008-09  
 District 4 (Jean Quan)**

<b>Regular Pay-Go</b>	<b>Amount</b>
<b><u>Recipient and Purpose</u></b>	
<b>Recipient: Community &amp; Economic Development Agency</b> Design and planning for Maxwell Park improvements	\$ 20,000
<b>Recipient: Community &amp; Economic Development Agency</b> Montclair Park Access Path project	\$ 4,000
<b>Recipient: Community &amp; Economic Development Agency</b> Shepard Canyon Parking Lot	\$ 505
<b>Recipient: Chabot Space &amp; Science Center</b> Pedestal installtion for the Tile Historic Markers at Lafayette Square Park to commemorate 125th anniversay of Chabot Center	\$ 1,490
<b>Recipient: Chabot Space &amp; Science Center</b> Preliminary phase of the Native Habitat Restoration Project	\$ 25,000
<b>Recipient: Council District 4</b> Dimond Gateway Park installation of a bench, trash can, and park and pathway clean-up (Payee: Vetter Landscapes)	\$ 4,786
<b>Recipient: Council District 4</b> Grant for Streetscape Project for Landscape design improvements (Payee: Montclair Village Association)	\$ 7,500
<b>Recipient: Council District 4</b> Solar Trash Can for Dimond Commercial Zone (Payee: RJMS Corporation)	\$ 6,158
<b>Recipient: Council District 4</b> Purchase and installation of decals for solar trash can for Dimond Commercial Zone (Payee: Dolphin Graphics)	\$ 783

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FY 2008-09  
District 4 (Jean Quan)**

<b>Regular Pay-Go</b>	<b>Amount</b>
<b>Recipient: Council District 4</b> Purchase of materials for Allendale Neighborhood (Payee: Home Depot)	\$ 509
<b>Recipient: Council District 4</b> Plants, fertilizers, and mulch for Dimond Gateway Park (Payee: Tricia Christopher Landscape Architect)	\$ 174
<b>Recipient: Council District 4</b> Memorial Garden Project for Jim Ballay, a local hero (Payee: Mary Butler)	\$ 1,000
<b>Recipient: Council District 4</b> Completion of phase II of Laurel District Streetscape improvement (Payee: Laurel District Association)	\$ 5,000
<b>Recipient: Council District 4</b> Purchase of Licensed California Budget Challenge Software for the City of Oakland per Resolution 80777, C.M.S. (Payee: Next Ten)	\$ 14,950
<b>Recipient: Department of Information Technology</b> Purchase of laptops for the Dimond Branch Library	\$ 11,270
<b>Recipient: Department of Information Technology</b> Surveillance camera at Dimond Branch Library	\$ 5,833
<b>Recipient: Men of Valor Academy</b> Grant to Men of Valor per Resolution 81609, C.M.S.	\$ 20,000
<b>Recipient: Oakland Fire Department</b> CORE emergency preparation training course in Cantonese for the Chinese community of Oakland.	\$ 7,450

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 Mayor/Council Pay-Go Expenditures/Transfers  
 (Sorted Alphabetically by Recipient)  
 FY 2008-09  
 District 4 (Jean Quan)**

<b>Regular Pay-Go</b>	<b>Amount</b>
<b>Recipient: Oakland Parks &amp; Recreation</b> Furniture at Joaquin Miller Community Center and Lakeside Park Garden for upcoming District 4 events	\$ 34,089
<b>Recipient: Oakland Police Department</b> Purchase of one bike	\$ 1,872
<b>Recipient: Oakland Unified School District</b> Grant to Bret Harte Middle School for design, creation and painting of a mural on school's wall	\$ 2,000
<b>Recipient: Oakland Unified School District</b> Grant to Horace Mann Elementary to landscape Congress Avenue hillside and eliminate blight	\$ 3,500
<b>Recipient: Oakland Unified School District</b> Grant to Horace Mann Elementary for purchase of salad bar equipment	\$ 4,400
<b>Recipient: Oakland Unified School District</b> Upgrades to school garden	\$ 5,000
<b>Recipient: Oakland Unified School District</b> Playground upgrades for Sequoia Elementary	\$ 5,000
<b>Recipient: Public Works Agency</b> Lighting at the Dimond Branch Library surveillance camera installation	\$ 7,370
<b>Subtotal, Regular Pay-Go</b>	<b>\$ 199,640</b>

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**Mayor/Council Pay-Go Expenditures/Transfers**  
**(Sorted Alphabetically by Recipient)**  
**FY 2008-09**  
**District 4 (Jean Quan)**

<b>Neighborhood Transportation Pay-Go</b>	<b>Amount</b>
<b>Recipient: Council District 4</b> Transfer from At- Large for Shepard Canyon Parking Lot Project	\$ (20,000)
<b>Recipient: Community &amp; Economic Development Agency</b> Construction of Shepard Canyon Parking Lot	\$ 115,495
<b>Recipient: Community &amp; Economic Development Agency</b> Preliminary stage of the Mills/MacArthur Corridor project	\$ 60,000
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<i>Subtotal, Neighborhood Transportation Pay-Go</i>	\$ 155,495
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<b>GRAND TOTAL, ALL SOURCES</b>	<b>\$ 355,135</b>

**ATTACHMENT A:  
 Mayor/Council Pay-Go Expenditures/Transfers  
 (Sorted Alphabetically by Recipient)  
 FY 2008-09  
 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> Design work at Jungle Hill	\$ 3,800
<b>Recipient: Council District 5</b> Purchase of native plants to landscape four traffic medians along 38th Avenue (Payee: Watershed Nursery)	\$ 221
<b>Recipient: Oakland Parks &amp; Recreation</b> Purchase and Installation of new gym floor at Manzanita	\$ 21,700
<b>Recipient: Oakland Unified School District</b> Installation of an artificial turf field at Urban Promise Academy	\$ 30,000
<b>Recipient: Oakland Unified School District</b> Grant to OUSD for Edna Brewer Middle School Improvement project for the purchase of a bike cage, picnic tables, benches, and curtains for the auditorium stage (Payee: Edna Brewer Parent Teacher Student Association)	\$ 8,000
<i>Subtotal, Regular Pay-Go</i>	\$ 63,721

<u>Neighborhood Transportation Pay-Go (None)</u>	<u>Amount</u>
<i>Subtotal, Neighborhood Transportation Pay-Go</i>	\$ -
<b>GRAND TOTAL, ALL SOURCES</b>	<b>\$ 63,721</b>

**ATTACHMENT A:  
 Mayor/Council Pay-Go Expenditures/Transfers  
 (Sorted Alphabetically by Recipient)  
 FY 2008-09  
 District 6 (Desley Brooks)**

<u>Regular Pay-Go</u>	<u>Amount</u>
<b><u>Recipient and Purpose</u></b>	
<b>Recipient: Community &amp; Economic Development Agency</b> Construction and purchase of items for Arroyo Viejo Recording Studio	\$ 89,405
<b>Recipient: Community &amp; Economic Development Agency</b> Installation of rubber surfacing in Tomas Melero Smith Park	\$ 7,500
<b>Recipient: Council District 6</b> Professional instrument rental for 2008 Summer Concert Series, City-sponsored event (Payee: Studio Instrumental)	\$ 805
<b>Recipient: Council District 6</b> Design concepts for Arrojo Viejo Park (Payee: Michael Willis & Associates)	\$ 540
<b>Recipient: Council District 6</b> Tent rental for City Sponsored Comedy event (Payee: Made in the Shade)	\$ 1,561
<b>Recipient: Council District 6</b> Installation of a stage for City Sponsored Concert at Arroyo Viejo Park (Payee: Mainstar Productions)	\$ 1,946
<b>Recipient: Council District 6</b> Payment to Mainstar Productions for Arroyo Viejo Summer Concert Series, a City-sponsored event	\$ 2,446
<b>Recipient: Council District 6</b> Professional instrument rental for 2008 Summer Concert Series (Payee: Studio Instrumental)	\$ 2,130



**ATTACHMENT A:  
 Mayor/Council Pay-Go Expenditures/Transfers  
 (Sorted Alphabetically by Recipient)  
 FY 2008-09  
 District 6 (Desley Brooks)**

<b>Regular Pay-Go</b>	<b>Amount</b>
<b>Recipient: Council District 6</b> Rental of climbing wall for City Sponsored 3 on 3 basketball competition (Payee: Climb On!)	\$ 1,440
<b>Recipient: Council District 6</b> Restroom rentals City Sponsored 3 on 3 basketball competition (Payee: United Services of California, Inc.)	\$ 1,340
<b>Recipient: Council District 6</b> Sound Equipment Rental for 3 on 3 basketball competition (Payee: Third Ear Sound Company)	\$ 7,550
<b>Recipient: Council District 6</b> Tent rental for City Sponsored 3 on 3 basketball competition (Payee: Made in the Shade)	\$ 2,570
<i>Subtotal, Regular Pay-Go</i>	\$ 119,232
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<b>Neighborhood Transportation Pay-Go (None)</b>	<b>Amount</b>
<i>Subtotal, Neighborhood Transportation Pay-Go</i>	\$ -
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<b>GRAND TOTAL, ALL SOURCES</b>	<b>\$ 119,232</b>

**ATTACHMENT A:  
Mayor/Council Pay-Go Expenditures/Transfers  
(Sorted Alphabetically by Recipient)  
FY 2008-09  
District 7 (Larry Reid)**

<b>Regular Pay-Go</b>	<b>Amount</b>
<b><u>Recipient and Purpose</u></b>	
Recipient: Community & Economic Development Agency Elmhurst Library ADA compliance	\$ 128,750
Recipient: East Bay Municipal Utility District Installation of water meter on the City owned lot at Oakhill Road and Sequoyah Road	\$ 18,250
Recipient: Sequoyah Highlands Permit fees for stone monument	\$ 613
Recipient: Small Business Symposium Facility Rental (Payee: Marriott Oakland City Center) per Resolution 81583, C.M.S.	\$ 21,266
Recipient: Small Business Symposium Symposium services (Payee: Rossi Expositions, Inc.) per Resolution 81583, C.M.S.	\$ 5,256
Recipient: Small Business Symposium Transportation services (Payee: MacArthur Tours & Transportation) per Resolution 81583, C.M.S.	\$ 575
<i>Subtotal, Regular Pay-Go</i>	\$ 174,710
<b><u>Neighborhood Transportation Pay-Go (None)</u></b>	
<i>Subtotal, Neighborhood Transportation Pay-Go</i>	\$ -
<b>GRAND TOTAL, ALL SOURCES</b>	<b>\$ 174,710</b>

**ATTACHMENT A:  
 Mayor/Council Pay-Go Expenditures/Transfers  
 (Sorted Alphabetically by Recipient)  
 FY 2008-09  
 At-Large (Rebecca Kaplan)  
 and former At-Large Councilmember (Henry Chang)**

<b>Regular Pay-Go</b>	<b>Amount</b>
<b><u>Recipient and Purpose</u></b>	
<b>Recipient: Community &amp; Economic Development Agency</b> Elmhurt Library Improvement project	\$ 10,000
<b>Recipient: Community &amp; Economic Development Agency</b> Design and construction for Chinese Garden Building Improvement project	\$ 64,500
<b>Recipient: District 5</b> Transfer to District 5 for Jungle Hill Improvement project	\$ 50,000
<b>Recipient: East Oakland Zoological Society</b> Exterior improvement for the new Wallroo Exhibit at Oakland Zoo	\$ 85,000
<b>Recipient: East Oakland Zoological Society</b> Improvements to the animal exhibits and irrigation system at the Oakland Zoo	\$ 61,916
<b>Recipient: East Oakland Zoological Society</b> Irrigation and initial planting at Oakland Zoo	\$ 45,000
<b>Recipient: Laney Community College</b> Laney Tennis Court Resurfacing project	\$ 15,000
<b>Recipient: Men of Valor Academy</b> Operational expenses for Educational Enhancement and Job Readiness Training Programs per Resolution 81609, C.M.S.	\$ 10,000
<b>Recipient: Oakland Parents Literacy Project</b> Grant to Oakland Parents Literacy project for Reading Night Program	\$ 10,000

**ATTACHMENT A:  
 Mayor/Council Pay-Go Expenditures/Transfers  
 (Sorted Alphabetically by Recipient)  
 FY 2008-09  
 At-Large (Rebecca Kaplan)  
 and former At-Large Councilmember (Henry Chang)**

<b>Regular Pay-Go</b>	<b>Amount</b>
<b>Recipient: Oakland Parks &amp; Recreation</b> Women's Basketball Program for operating expenses for Mongolian community at Lincoln Recreation Center	\$ 3,120
<b>Recipient: Oakland Unified School District</b> Construction of a softball/baseball field at the site of former Carter Middle School grounds	\$ 10,000
<b>Recipient: Stuart Rental Company</b> Equipment rental (canopies, tables, chairs) for annual Walk to End Poverty, a City Sponsored event	\$ 500
<b>Recipient: United States Tennis Association Northern California</b> For Elmhurst Youth Tennis Center members to attend the 87th Annual Pacific Coast Tennis Championships per Resolution 81542, C.M.S.	\$ 2,000
<b>Recipient: United States Tennis Association Northern California</b> For operating expenses Diversity Program, per Resolution 81571, C.M.S.	\$ 4,000
<b>Subtotal, Regular Pay-Go</b>	<b>\$ 371,036</b>

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**Mayor/Council Pay-Go Expenditures/Transfers**  
**(Sorted Alphabetically by Recipient)**  
**FY 2008-09**  
**At-Large (Rebecca Kaplan)**  
**and former At-Large Councilmember (Henry Chang)**

<b>Neighborhood Transportation Pay-Go</b>	<b>\$</b>	<b>Amount</b>
<b>Recipient: Community &amp; Economic Development Agency</b> Joaquin Miller School Pathway project	\$	99,500
<b>Recipient: Community &amp; Economic Development Agency</b> MacArthur at Lakeshore Improvement of pedestrian accessibility	\$	25,000
<b>Recipient: Community &amp; Economic Development Agency</b> MLK Median Improvement Project (in District 1)	\$	100,000
<b>Recipient: District 4</b> Transfer to District 4 for Shepard Canyon Parking Lot	\$	20,000
<i>Subtotal, Neighborhood Transportation Pay-Go</i>		<b>244,500</b>
<b>GRAND TOTAL, ALL SOURCES</b>		<b>615,536</b>

**ATTACHMENT A:**  
**Mayor/Council Pay-Go Expenditures/Transfers**  
**(Sorted Alphabetically by Recipient)**  
**FY 2008-09**  
**Mayor (Ron Dellums)**

<u>Regular Pay-Go (None)</u>	<u>Amount</u>
<i>Subtotal, Regular Pay-Go</i>	\$ -
<hr/>	
<b>GRAND TOTAL, ALL SOURCES</b>	<b>\$ -</b>

