

2009 JUN 17 PM 10:01

COUNCIL AGENDA REPORT

To: Office of the City Administrator
Attn: Dan Lindheim
From: Budget Office
Date: June 30, 2009
Subject: Informational Report on Responses to Questions from Councilmembers Regarding the FY 2009-11 Proposed Budget.

SUMMARY

Attached to this report are responses to budget-related questions from City Council members, which were not included in the June 16, 2009 agenda packet due to timing. Two responses are provided in the regular agenda packet, and additional responses will be included in the *supplemental* packet (printed on green pages).

RECOMMENDATION

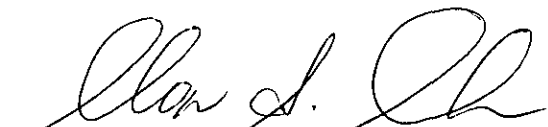
Staff recommends that the City Council accept this informational report.

Respectfully submitted,



CHERYL TAYLOR
Budget Director

APPROVED FOR FORWARDING
TO THE CITY COUNCIL:


Office of the City Administrator

RESPONSES TO BUDGET QUESTIONS FROM THE CITY COUNCIL

1. Provide a line-item list of all revenues for all funds received to date during this fiscal year.
What are your projections for the balance of the fiscal year?

Please see the response attached.

Revenue and Expenditure Projection by Fund - through April 2009

Fund - Fund Desc	REVENUE			EXPENDITURE		Year-End Projected Surplus / (Deficit)	Estimated Ending Fund Balance	Comments
	Beg. Fund Balance	YTD REV	REV PROJECTION	YTD EXP	EXP PROJECTION			
1010 - General Fund: General Purpose	26,200,171	362,476,276	460,250,000	401,938,599	464,940,000	(4,690,000)	21,510,171	Per the third quarter projections; Planned use of Fund Balance. Gross FB before carryforward.
1100 - Self Insurance Liability	(22,592,288)	12,046,709	14,981,000	9,616,020	13,738,881	1,242,119	(21,350,169)	This fund is on an existing repayment schedule. Includes the \$2.5M transfer of attorney expenses approved during the 3rd Qtr. R&E balancing.
1150 - Worker's Compensation Insurance Claims	-	245,561	313,003	5,444,774	(52,525)	365,528	365,528	
1200 - Pension Override Tax Revenue	98,316,118	48,877,374	54,582,450	58,928,768	58,928,768	(4,346,318)	93,969,800	Planned use of Fund Balance.
1250 - Paid Leaves	24,243,430	434,407	539,481	1,662,485	-	539,481	24,782,911	Fund balance to pay LT paid leave liability.
1300 - Fringe Benefits	-	1,214,840	-	(65,518)	-	-	-	
1350 - Revolving Fund: Accounts Payable	-	127,130	-	-	-	-	-	
1400 - Revolving Fund: Payroll	-	(82,077)	-	-	-	-	-	
1450 - Unemployment Compensation Insurance Claims	-	31,659	-	-	-	-	-	
1500 - Accounts Receivable Revolving Fund	-	(883)	-	-	-	-	-	
1550 - OPRCA Recreation Center Operating Funds	109,938	1,998	-	-	-	-	109,938	
1600 - Underground District Revolving Fund	(2,423,142)	(44,018)	-	-	-	-	(2,423,142)	
1700 - Mandatory Refuse Program	(7,375,550)	336,011	3,589,031	2,075,615	2,473,408	1,115,623	(6,259,927)	Negative fund balance to be addressed through increased recovery rate in FY 2009-11.
1710 - Recycling Program	6,737,670	6,247,480	8,779,030	7,244,512	8,693,414	85,616	6,823,286	
1720 - Comprehensive Clean-up	678,007	13,424,194	17,513,623	15,688,378	17,633,117	(119,495)	558,512	The fund will draw down the fund balance this fiscal year. Reductions in contract spending are proposed for FY 2009-11.
1730 - Henry J Kaiser Convention Center	(5,215,747)	435,965	631,640	-	-	631,640	(4,584,107)	Fund is on existing repayment plan; no expenditure projected.
1740 - Hazardous Materials Inspections	785,072	520,172	673,240	413,011	673,240	-	785,072	
1750 - Multipurpose Reserve	(3,170,176)	3,954,261	4,745,100	4,550,003	5,467,000	(721,900)	(3,892,076)	Garage parking rate increases and expenditure reductions are proposed for FY 2009-11. Additionally, efficiencies are expected with streamlining of garage and parking operations.

Revenue and Expenditure Projection by Fund - through April 2009

Fund - Fund Desc	Beg. Fund Balance	REVENUE		EXPENDITURE		Year-End Projected Surplus / (Deficit)	Estimated Ending Fund Balance	Comments
		YTD REV	REV PROJECTION	YTD EXP	EXP PROJECTION			
1760 - Telecommunications Reserve	(1,122,034)	1,487,211	1,722,111	1,523,832	1,785,053	(62,942)	(1,184,976)	Fund is on an established repayment schedule. Planned use of FB
1770 - Telecommunications Land Use	1,126,435	383,198	403,000	828,708	890,000	(487,000)	639,435	Planned use of FB
1780 - Kid's First Oakland Children's Fund	8,283,276	9,082,172	13,270,907	11,450,900	13,623,702	(352,795)	7,930,481	Actual revenues are greater than budgeted revenues because of midcycle adjustments resulting from Auditor's report. Prior year reserves are being depleted; therefore, expenditures outpace revenues this year.
1790 - Contract Administration Fee	(4,649,775)	444,321	444,321	-	-	444,321	(4,205,453)	Fund is on an established repayment schedule; no expenditure projected
1810 - Oak Knoll Vista Emergency Repairs	207,282	3,768	-	-	-	-	207,282	
1820 - OPRCA Self Sustaining Revolving Fund	965,957	1,957,481	2,707,000	2,050,707	2,734,000	(27,000)	938,957	Planned use of FB
2061 - 2006 FEMA: 1628 Winter Storms	45	(66,614)	(79,937)	322,318	386,782	(466,718)	(466,673)	Drawdown will eliminate negative fund balance.
2062 - 2006 FEMA: 1646 Spring Storms	(158,886)	(334,136)	(400,963)	365,057	438,068	(839,031)	(997,917)	Drawdown will eliminate negative fund balance.
2071 - Collapse of I-80 Freeway Overpass Disaster	2,642	48	58	-	-	58	2,699	
2081 - 2008 Winter Storm	(18,446)	(272)	-	(54,325)	-	-	(18,446)	
2101 - National Archives and Records Administration	3,933	72	72	-	-	72	4,004	
2102 - Department of Agriculture	(192,287)	661,974	590,225	516,527	590,225	-	(192,287)	Actual includes carryforward that will be closed out. Actual Expenditures exceed Actual Revenues due to unreimbursable vehicle charges to the Summer Food Program. Drawdowns will eliminate negative fund balance.
2103 - HUD-ESG/SHP/HOPWA	(7,845,904)	2,591,934	4,648,628	3,830,728	4,648,628	-	(7,845,904)	Expenditures exceed Revenues as grants may be capped by performance ratios. If a 5% occupancy "grace" is granted, all expenditures will be collected. Drawdowns will eliminate most of negative FB; Staff is researching plans to meet remaining negative FB.
2104 - Department of Commerce	219,928	116,399	121,350	149,151	152,250	(30,900)	189,028	
2105 - HUD-EDI Grants	104,527	261,661	505,400	410,004	505,400	-	104,527	

Revenue and Expenditure Projection by Fund - through April 2009

Fund - Fund Desc	Beg. Fund Balance	REVENUE		EXPENDITURE		Year-End Projected Surplus / (Deficit)	Estimated Ending Fund Balance	Comments
		YTD REV	REV PROJECTION	YTD EXP	EXP PROJECTION			
2106 - Department of Defense	(297,925)	(5,415)	-	-	-	-	(297,925)	Research is in progress to address negative FB
2107 - HUD-108	8,793,523	495,539	595,700	2,246,011	2,246,011	(1,650,311)	7,143,212	Negative to be covered with \$8.7 million fund balance.
2108 - HUD-CDBG	1,947,139	8,135,212	11,191,900	9,298,808	11,191,900	-	1,947,139	
2109 - HUD-Home	3,525,129	4,121,557	6,631,460	5,526,218	6,631,460	-	3,525,129	
2110 - Department of the Interior	18,504	322	380	15,949	15,949	(15,568)	2,935	Prior Year Adjustment; Planned use of FB.
2111 - 2000 Local Law Enforcement Block Grant	33,287	534	600	-	-	600	33,887	
2112 - Department of Justice	10,403	896,237	1,075,000	1,013,189	1,075,000	-	10,403	
2114 - Department of Labor	(1,072,891)	788,500	1,238,240	949,249	1,238,240	-	(1,072,891)	Research is in progress to address negative FB.
2116 - Department of Transportation	206,590	1,667,012	2,772,700	2,292,087	2,772,700	-	206,590	
2117 - Department of Treasury	38,858	706	800	-	-	800	39,658	
2118 - National Foundation of the Arts and Humanities	(83,697)	(1,521)	-	-	-	-	(83,697)	Revenue will be moved to correct fund source.
2120 - Federal Action Agency	(116,014)	163,960	324,951	264,896	324,951	-	(116,014)	
2123 - US Dept of Homeland Security	(244,858)	162,966	3,600,000	1,887,278	3,600,000	-	(244,858)	
2124 - Federal Emergency Management Agency (FEMA)	(3,471,623)	777,254	1,001,910	839,356	1,001,910	-	(3,471,623)	
2125 - Environmental Protection Agency	2,243,625	70,151	84,181	30,147	36,176	48,005	2,291,630	
2126 - Department of Education	(154,390)	(2,815)	(2,815)	-	-	(2,815)	(157,205)	
2128 - Department of Health and Human Services	(80,921)	13,414,942	18,111,893	15,917,703	18,111,893	0	(80,921)	Budgeted revenue and expenditures exceed actuals because of carryforward projects that will be closed out.
2132 - California Department of Aging	16,333	143,688	233,809	184,848	233,809	-	16,333	
2134 - California Parks and Recreation	(1,093,726)	501,028	2,179,000	1,484,662	1,781,600	397,400	(696,326)	
2136 - California Water Resource Board	241,969	9,605	11,527	13,003	15,603	(4,077)	237,892	
2138 - California Department of Education	28,104	1,086,352	1,177,789	497,508	1,177,789	-	28,104	
2139 - California Department of Conservation	9,457	110,253	132,304	28,300	33,960	98,344	107,801	
2140 - California Department of Transportation	148,445	426,313	746,370	767,252	800,350	(53,980)	94,465	
2141 - State Traffic Congestion Relief - Proposition 42	(198,216)	2,705,024	3,246,000	2,813,471	3,246,000	-	(198,216)	Research is in progress to address negative FB.
2144 - California Housing and Community Development	746	(3,636)	84,854	70,760	84,854	-	746	
2146 - California State Emergency Services	2,240,557	(568)	46,445	45,334	45,330	1,115	2,241,672	

Revenue and Expenditure Projection by Fund - through April 2009

Fund - Fund Desc	REVENUE			EXPENDITURE		Year-End Projected Surplus / (Deficit)	Estimated Ending Fund Balance	Comments
	Beg. Fund Balance	YTD REV	REV PROJECTION	YTD EXP	EXP PROJECTION			
2148 - California Library Services	2,372	245,967	245,967	2,183,195	2,279,757	(2,033,790)	(2,031,418)	Library Staff is researching negative amount and will develop plan for addressing negative balance.
2150 - California Department of Fish and Games	25,007	450	70,782	727	70,782	-	25,007	
2152 - California Board of Corrections	(80,935)	155,568	700,000	572,979	700,000	-	(80,935)	Research is in progress to address negative FB.
2154 - California Integrated Waste Management Board	(330,692)	125,660	150,793	86,151	103,382	47,411	(283,281)	Research is in progress to address negative FB.
2158 - 5th Year State COPS Grant, AB 1913, Statutes of 2000	340,587	346,051	400,000	490,276	570,000	(170,000)	170,587	Using available fund balance
2159 - State of California Other		1,080,712		2,439,817		-	1,112,585	
2160 - County of Alameda: Grants	5,228,272	1,089,643	1,165,889	1,816,801	1,165,889	-	5,228,272	
2162 - Metro Transportation Com: TDA	(127,524)	281,026	337,230	359,252	432,100	(94,870)	(222,394)	Research is in progress to address negative FB.
2163 - Metro Transportation Com: Program Grant	(72,734)	2,015,972	2,448,000	2,241,961	2,448,000	-	(72,734)	Research is in progress to address negative FB.
2164 - Congestion Mitigation & Air Quality (CMAQ)	(890,728)	(17,451)	(20,940)	178,874	215,140	(236,080)	(1,126,808)	Research is in progress to address negative FB.
2165 - Prop 1B Nov 2006 CA Trans Bond	-	6,780,062	6,780,062	428,028	513,630	6,266,432	6,266,432	Funds will be spent in FY 2009-10 via street resurfacing contract.
2166 - Bay Area Air Quality Management District	134,880	2,473	62,470	(3,770)	-	62,470	197,350	Prior Year Exp
2172 - Alameda County: Vehicle Abatement Authority	240,313	422,578	430,000	551,146	575,000	(145,000)	95,313	Using available fund balance.
2175 - Alameda County: Source Reduction & Recycling	1,932,157	258,319	309,983	124,072	148,887	161,096	2,093,253	
2185 - Oakland Redevelopment Agency Grants	2,441,934	1,485,550	3,029,066	4,959,006	5,471,000	(2,441,934)	-	Negative to be covered with fund balance.
2190 - Private Grants	(409,906)	234,283	257,046	104,304	131,856	125,190	(284,716)	Research is in progress to address negative FB.
2195 - Workforce Investment Act	43,883	4,656,836	5,911,400	5,136,647	5,971,400	(60,000)	(16,117)	Research is in progress to address negative FB.
2196 - Workforce Housing Incentive Grant Program	26,621	484	-	-	-	-	26,621	
2210 - Measure B: Fund	679,093	10,862	12,000	118,502	150,000	(138,000)	541,093	
2211 - Measure B: ACTIA	14,884,131	5,977,812	10,455,366	8,811,510	10,455,366	-	14,884,131	
2212 - Measure B: Bicycle/Pedestrian Pass-Thru Funds	3,482,119	755,377	1,250,000	1,593,189	1,911,827	(661,827)	2,820,292	Planned use of fund balance.

Revenue and Expenditure Projection by Fund - through April 2009

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	Beg. Fund Balance	YTD REV	REV PROJECTION	YTD EXP	EXP PROJECTION			
2213 - Measure B: Paratransit - ACTIA	38,979	670,250	978,754	853,975	1,028,733	(49,979)	(11,000)	ACTIA issued amended grant in May 2009 (reduction of \$83,000). Deficit is based on number of scripts sold this period. Deficit gap can be resolved either through the use of FY09/10 revenues or ACTIA Board decision to use gap funds to make up revenue recov
2214 - ACTIA Reimbursable Grants	(342,795)	335,302	402,360	408,451	491,270	(88,910)	(431,705)	Research is in progress to address negative FB.
2230 - State Gas Tax	(12,887)	3,444,350	8,211,780	5,931,998	6,808,056	1,403,724	1,390,837	Due to a drop in pass-thru revenues from the State, both revenues and expenditures are lower than budgeted.
2240 - Library Services Retention-Enhancement	1,447,480	11,322,443	11,322,443	8,827,880	10,617,337	705,106	2,152,586	
2250 - Measure N: Fund	1,467,385	1,279,144	1,300,000	828,446	1,300,000	-	1,467,385	
2251 - Measure Y: Public Safety Act 2004	10,444,792	16,934,705	19,128,640	22,844,473	28,918,758	(9,790,118)	654,674	Deficit due to (\$2M) audit adjustment and (\$2.47M) projected decline in revenue, and appropriation of available fund balance.
2310 - Lighting and Landscape Assessment District	(4,032,012)	16,724,004	17,942,024	16,173,505	18,654,341	(712,317)	(4,744,329)	\$140k in negative interest accrued YTD (unbudgeted). Negative FB was proposed to be eliminated through use of one-time revenues, which were later diverted to balance the General Purpose Fund.
2320 - Fire Suppression Assessment District	436,584	7,515	-	-	-	-	436,584	
2321 - Wildland Fire Prevention Assess District	524,698	1,625,070	1,706,065	1,300,847	1,701,202	4,863	529,561	
2330 - Werner Court Vegetation Mgmt District	14,734	2,975	3,000	2,000	3,000	-	14,734	
2331 - Wood Street Community Facilities District	463,831	8,431	-	-	-	-	463,831	
2390 - Street Improvement Bonds	7,181	85	100	-	-	100	7,281	
2400 - Senior Citizens Bonds	(3,576)	(16)	(16)	(3,620)	(3,620)	3,604	28	
2410 - Link Handipark	93,541	23,269	21,080	17,474	21,080	-	93,541	
2412 - Alameda County: Emergency Dispatch Service Supplemental Assessment	1,511,860	1,592,425	1,610,830	2,411,471	1,610,830	-	1,511,860	
2414 - Industrial Business Development Fees	39,550	719	-	-	-	-	39,550	

Revenue and Expenditure Projection by Fund - through April 2009

Fund - Fund Desc	REVENUE			EXPENDITURE		Year-End Projected Surplus / (Deficit)	Estimated Ending Fund Balance	Comments
	Beg. Fund Balance	YTD REV	REV PROJECTION	YTD EXP	EXP PROJECTION			
2415 - Development Service Fund	5,795,762	21,311,616	25,700,000	25,724,960	31,000,000	(5,300,000)	495,762	Negative to be covered over time with a combination of 1) fund balance, part of which are \$5.7 million in lien receivables, and 2) future surpluses to be generated when real estate market recovers.
2416 - Traffic Safety Fund	3,647,766	1,017,122	1,220,550	2,334,197	2,720,000	(1,499,450)	2,148,316	Planned use of FB.
2417 - Excess Litter Fee Fund	383,123	401,674	482,009	357,878	429,454	52,555	435,678	
2418 - Traffic Impact Program (TIP)	912	655	780	-	-	780	1,691	
2511 - Local Law Enforce Block Grant (LLEBG) 2001	(17,087)	(311)	-	-	-	-	(17,087)	
2512 - Local Law Enforce Block Grant (LLEBG) 2002	1,015	18	-	-	-	-	1,015	
2513 - Local Law Enforce Block Grant (LLEBG) 2003	(239,153)	(5,050)	(5,050)	-	-	(5,050)	(244,203)	Research is in progress to address negative FB.
2514 - Local Law Enforce Block Grant (LLEBG) 2004	4,937	90	100	-	-	100	5,037	
2810 - Rehabilitation Trust Loans	(2,499)	(45)	-	-	-	-	(2,499)	Staff developing plan to resolve such charges on inactive funds.
2820 - Community Development Rehabilitation Loan Section 312	(3,172)	(58)	-	-	-	-	(3,172)	Staff developing plan to resolve such charges on inactive funds.
2822 - Title I Loans: Revolving	(30,431)	(553)	-	-	-	-	(30,431)	Staff developing plan to resolve such charges on inactive funds.
2824 - FHA 203k Loan: Revolving	(17,808)	(324)	-	-	-	-	(17,808)	Staff developing plan to resolve such charges on inactive funds.
2826 - Mortgage Revenue	767,813	66,104	79,325	114,172	137,000	(57,676)	710,137	
2828 - Grant Management Grants	383,705	6,975	8,370	-	-	8,370	392,076	
2910 - Federal Asset Forfeiture: 15% Set-aside	317,406	93,074	95,000	24,999	95,000	-	317,406	Pass-thru funds
2912 - Federal Asset Forfeiture: City Share	302,962	501,903	530,000	153,555	375,000	155,000	457,962	
2914 - State Asset Forfeiture	1,072,511	287,195	300,000	984,967	1,000,000	(700,000)	372,511	Using available fund balance.
2916 - Vice Crimes Protection - Court Ordered to Police	(1,973)	(36)	(36)	-	-	(36)	(2,009)	Staff developing plan to resolve such charges on inactive funds.

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	Beg. Fund Balance	YTD REV	REV PROJECTION	YTD EXP	EXP PROJECTION			
2990 - Public Works Grants	(856,569)	(17,392)	230,000	250,419	300,503	(70,503)	(927,072)	Revenue for grant is reimbursable and will be received by year-end.
2992 - Parks and Recreation Grants	(2,583,736)	23,223	46,000	46,236	46,000	-	(2,583,736)	Research is in progress to address negative FB.
2993 - Library Grants	806,549	162,914	391,325	364,625	391,325	-	806,549	
2994 - Social Services Grants	1,080,374	50,363	50,363	3,377	50,363	-	1,080,374	\$1.0 million for Kaiser Grant (G347510) received in June 2008 (recorded in FY07/08). Therefore, collected revenues can absorb these costs.
2995 - Police Grants	569	10	10	-	-	10	579	
2996 - Parks and Recreation Grants 2001	54,216	985	-	-	-	-	54,216	No anticipated revenues and spending; current revenue and spending will be moved to proper fund source.
2999 - Miscellaneous Grants	11,021,335	755,382	-	2,168,918	-	-	11,021,335	
3100 - Sewer Service Fund	113,379,304	26,114,910	34,820,000	26,352,559	32,555,000	2,265,000	115,644,304	Savings due to PWA vacancies (16%) and other operating accounts.
3200 - Golf Course	6,232,841	263,637	365,000	1,230,820	1,870,000	(1,505,000)	4,727,841	Use of fund balance anticipated.
4100 - Equipment	(20,181,922)	17,579,290	16,592,316	16,031,847	19,238,216	(2,645,901)	(22,827,823)	This fund is on an existing repayment plan. Additionally, PWA is projected to within budget.
4200 - Radio / Telecommunications	55,718	1,255,861	2,023,500	1,778,622	2,023,500	-	55,718	
4210 - Telephone Equipment and Software	9,786	592,475	715,000	521,431	525,000	190,000	199,786	
4300 - Reproduction	(5,920)	841,631	1,264,730	1,054,928	1,264,730	-	(5,920)	
4400 - City Facilities	(26,416,474)	13,384,347	18,458,349	18,309,857	21,971,829	(3,513,480)	(29,929,954)	This fund is on an existing repayment plan. Additionally, PWA is projected to underspend this budget.
4450 - City Facilities Energy Conservation Projects	3,609,204	64,294	64,294	156,469	187,763	(123,469)	3,485,735	Revenue was realized in previous fiscal years - energy settlement funds. Planned use of fund balance.
4500 - Central Stores	(4,376,202)	900,663	2,196,025	1,799,946	2,151,358	44,667	(4,331,535)	
4550 - Purchasing	(1,550,766)	(72,532)	824,900	553,109	600,613	224,287	(1,326,479)	
5004 - Measure K: GOB Series 1995B	1,129,135	20,524	24,600	-	-	24,600	1,153,735	
5006 - Measure K: GOB Series 1997C	35,544	649	650	-	-	650	36,194	Need to clean-up/close.

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		YTD REV	REV PROJECTION	YTD EXP	EXP PROJECTION			
5008 - Emergency Response: GOB Series 1992	2,157,752	38,932	46,700	1,634,674	2,204,452	(2,157,752)	-	Negative to be covered with fund balance.
5010 - Measure I: GOB Series 1997	2,904,469	52,741	352,140	193,206	292,140	60,000	2,964,469	
5012 - JPFA Admin Building: Series 1996	(1,661,739)	(29,755)	(35,700)	(145,421)	(145,420)	109,720	(1,552,019)	
5014 - Measure K: Series 2000D	2,530,208	54,694	358,040	173,583	298,040	60,000	2,590,208	
5054 - LaSalle Utility Underground District	155,385	2,966	3,500	(720)	(720)	4,220	159,605	
5130 - Rockridge: Library Assessment District	343,167	140,450	140,450	11,254	13,500	126,950	470,118	
5180 - Alameda County: Flood Control and Water District-Etie Street Pump Plant	79,821	1,464	-	-	-	-	79,821	
5200 - JPFA Capital Projects: Series 2005	5,890,004	86,038	140,000	472,571	550,000	(410,000)	5,480,004	Planned use of fund balance.
5310 - Measure G: 2002A Zoo, Museum, Chabot	6,344,930	133,118	1,530,219	6,160,685	6,792,482	(5,262,263)	1,082,667	Planned use of fund balance.
5311 - Measure G: 2006 Zoo, Museum	20,983,257	666,059	666,059	4,462,808	4,462,808	(3,796,749)	17,186,508	Planned use of fund balance.
5320 - Measure DD: 2003A Clean Water, Safe Parks & Open Space Trust Fund for Oakland	26,561,591	311,261	326,500	6,820,159	10,790,500	(10,464,000)	16,097,591	Planned use of fund balance.
5500 - Municipal Capital Improvement	(4,644,609)	438,156	977,818	615,495	750,000	227,818	(4,416,791)	Negative FB was proposed to be eliminated through use of one-time revenues, which were later diverted to balance the General Purpose Fund.
5501 - Municipal Capital Improvement: 1989 LGFA Refunding	4,546,739	13,349	1,486,240	2,524,364	2,669,769	(1,183,529)	3,363,210	Planned use of fund balance.
5502 - CHW Insurance Proceeds	3,121,479	57,253	68,700	-	-	68,700	3,190,179	
5505 - Municipal Capital Improvement: Public Arts	749,949	11,796	57,509	379,024	571,079	(513,570)	236,379	Planned use of fund balance.
5510 - Capital Reserves	9,550,435	161,128	170,000	1,458,473	1,711,500	(1,541,500)	8,008,935	Planned use of fund balance. Gross FB before CF.
5550 - Municipal Capital Improvement: Revenue Bonds	755,350	11,155	12,000	704,750	767,350	(755,350)	(0)	Planned use of fund balance.
5999 - Miscellaneous Capital Projects	(3,887,804)	(59,757)	(71,710)	930	930	(72,640)	(3,960,444)	Research is in progress to address negative FB.
6004 - Measure K: GOB Series 1995B	307,585	5,591	5,591	-	-	5,591	313,176	
6006 - Measure K: GOB Series 1997C	100,184	1,821	1,821	-	-	1,821	102,005	
6008 - Emergency Response: GOB Series 1992	117,695	2,139	-	-	-	-	117,695	
6010 - Measure I: GOB Series 1997	205,029	3,727	3,727	-	-	3,727	208,756	
6014 - Oakland Convention Center 1992	91,804	13,939,314	13,939,314	13,938,813	13,938,813	501	92,305	
6015 - COP-Oakland Museum 2002 Series A	(547,309)	4,228,488	4,228,488	3,681,125	4,260,475	(31,987)	(579,295)	Oct. Revised Budget includes \$0.5M transfer to this fund to eliminate negative balance.
6016 - Civic Improvement Corp. 1985	20,815,632	(1,775,243)	(1,775,243)	2,983,283	2,983,283	(4,758,526)	16,057,105	Use Fund Balance; Bond Refunded.

Revenue and Expenditure Projection by Fund - through April 2009

Fund - Fund Desc	Beg. Fund Balance	REVENUE		EXPENDITURE		Year-End Projected Surplus / (Deficit)	Estimated Ending Fund Balance	Comments
		YTD REV	REV PROJECTION	YTD EXP	EXP PROJECTION			
6027 - JPFA Capital Projects: Series 2005	107,821,454	2,612,800	11,046,650	2,602,825	11,046,650	-	107,821,454	
6030 - Taxable Pension Obligation Bonds: 1997 Series A	85,204	38,134,039	38,134,039	36,764,952	38,086,316	47,723	132,926	
6031 - Taxable Pension Obligation: 1997 Series B	22,188	404	404	-	-	404	22,592	
6032 - Taxable Pension Obligation: Series 2001	32,460	535	535	-	-	535	32,995	
6034 - JPFA Non Taxable Debt Service: Series 2005 A-1 and A-2	-	-	-	-	-	-	-	
6035 - JPFA Debt Service: Series 2005 B	-	-	-	-	-	-	-	
6036 - JPFA Refunding Revenue Bonds: 2008 Series A-1 (Tax-Exempt Bonds)	10,792,909	18,793,234	18,793,234	18,634,503	18,634,503	158,731	10,951,639	
6037 - JPFA Refunding Revenue Bonds: 2008 Series A-2 (Taxable Bonds)	2,038,665	2,264,639	2,264,639	2,224,730	2,224,730	39,909	2,078,574	
6060 - Measure K: GOB Series 2000D	44,779	812	812	-	-	812	45,591	
6062 - Measure K: 2000 Series E Debt Service Funds	42,420	770	770	-	-	770	43,190	
6063 - General Obligation Bonds: Series 2005	2,446,881	6,117,411	11,043,140	2,588,760	11,043,140	-	2,446,881	
6310 - Measure G: 2002A Zoo, Museum, Chabot	1,014,566	1,412,971	2,544,000	2,537,272	2,537,272	6,728	1,021,294	
6311 - Measure G: 2006 Zoo, Museum	572,019	708,588	1,329,988	1,323,988	1,323,988	6,001	578,019	
6320 - Measure DD: 2003A Clean Water, Safe Parks and Open Space Trust Fund for Oakland	1,705,962	2,464,156	4,428,468	4,418,718	4,418,718	9,751	1,715,713	
6416 - CIC Variable COP: Reserve	2,357,620	3,091,686	3,091,686	-	3,091,686	-	2,357,620	Bond Refunded; \$3M transferred to fund 1010 per Q3 R&E balancing.
6440 - Skyline Sewer: Assessment District - Reserve	54,377	988	988	-	-	988	55,365	
6480 - JPFA Pooled Assessment District: 1997 Rev. Bond - Reserve	1,784	23,711	23,711	-	-	23,711	25,496	
6485 - JPFA Reassessment District: 1999 - Reserve	678,851	(101,738)	(101,738)	-	-	(101,738)	577,112	
6505 - JPFA Admin Building: Series 2004 A1 & A2	-	-	-	-	-	-	-	
6512 - JPFA Admin Building: Series 2004 A1 & A2	-	-	-	-	-	-	-	
6518 - Medical Hill Parking District Refunding Improvement Bonds 1994	643,169	11,691	11,691	-	-	11,691	654,860	
6520 - Fire Area - Redemption	1,903,047	504,840	504,840	530,453	530,453	(25,613)	1,877,434	
6530 - Rockridge Area Water District - Redemption	459,982	74,164	74,164	60,715	60,715	13,449	473,432	
6540 - Skyline Sewer District - Redemption	12,361	28,342	28,342	20,395	20,395	7,947	20,307	
6550 - Proctor Utility Underground - Redemption	39,197	712	712	-	-	712	39,909	
6554 - LaSalle Utility Underground - Redemption	25,944	58,348	58,348	52,228	52,228	6,120	32,064	
6556 - Harbord Utility Underground - Redemption	53,889	1,615	1,615	-	55,504	(53,889)	0	Bond repaid.
6558 - Grizzly Peak Utility Underground - Redemption	58,349	3,159	12,893	11,613	11,613	1,281	59,629	

Revenue and Expenditure Projection by Fund - through April 2009

Fund - Fund Desc	Beg. Fund Balance	REVENUE		EXPENDITURE		Year-End Projected Surplus / (Deficit)	Estimated Ending Fund Balance	Comments
		YTD REV	REV PROJECTION	YTD EXP	EXP PROJECTION			
6562 - Lakeshore Phase IV - Debt Service	78,339	1,424	1,424	-	-	1,424	79,763	
6570 - JPFA Pooled Assessment: 1996 Revenue Bonds - Assessment	(139,781)	14,764	17,303	17,303	17,303	1	(139,780)	
6580 - JPFA Pooled Assessment: 1997 Revenue Bonds	95,200	49,342	68,702	143,701	143,701	(74,999)	20,201	Planned use of FB.
6585 - JPFA Reassessment District: 1999 Debt Service	356,138	692,706	692,706	728,543	728,543	(35,837)	320,302	
6612 - JPFA Lease Revenue Refunding Bonds (Admin Building): 2008 Series B	8,189,260	8,171,974	8,171,974	7,399,258	8,140,408	31,566	8,220,825	
6999 - Miscellaneous Debt Service	(48,386)	(880)	(880)	-	-	(880)	(49,265)	
7100 - Police and Fire Retirement System	480,842,150	(135,154,894)	(80,885,175)	56,602,351	75,736,284	(156,621,459)	324,220,691	Fund balance reduced due to negative investment returns, scheduled Retiree Pension Payments, and operating budget. This is a trust fund accounting for non-discretionary assets and liabilities.
7120 - Oakland Municipal Employees' Retirement System OMERS	7,453,432	(1,968,276)	(856,337)	822,504	1,001,077	(1,857,414)	5,596,018	Fund balance reduced due to negative investment returns, scheduled Retiree Pension Payments, and operating budget. This is a trust fund accounting for non-discretionary assets and liabilities.
7130 - Employee Deferred Compensation	363,947	118,261	100,936	181,168	100,936	(0)	363,947	This is a trust fund accounting for non-discretionary assets and liabilities.
7200 - Health Insurance Premium Trust: Unrepresented Retirees	-	(6,069)	-	870,013	-	-	-	This is a trust fund accounting for non-discretionary assets and liabilities.
7220 - Health Insurance Premium Trust: Local 790 Retirees	-	(5,591)	-	799,910	-	-	-	This is a trust fund accounting for non-discretionary assets and liabilities.
7260 - Health Insurance Premium Trust: Western Council of Engineers	-	(425)	-	61,828	-	-	-	This is a trust fund accounting for non-discretionary assets and liabilities.
7280 - Health Insurance Premium Trust: I.B.E.W.	-	(88)	-	11,830	-	-	-	This is a trust fund accounting for non-discretionary assets and liabilities.
7300 - Health Insurance Premium Trust: Local 21 Retirees	-	(7,732)	-	1,183,823	-	-	-	This is a trust fund accounting for non-discretionary assets and liabilities.
7320 - Police and Fire Retirement System Refinancing Annuity Trust	130,213,828	11,909,142	14,340,000	11,917,519	14,340,000	-	130,213,828	This is a trust fund accounting for non-discretionary assets and liabilities.
7350 - Police and Fire Facility Trust	667,751	306,364	307,000	-	-	307,000	974,751	This is a trust fund accounting for non-discretionary assets and liabilities.
7360 - State Rehabilitation Loan	87,709	1,594	1,910	-	-	1,910	89,619	

Revenue and Expenditure Projection by Fund - through April 2009

Fund - Fund Desc	Beg. Fund Balance	REVENUE		EXPENDITURE		Year-End Projected Surplus / (Deficit)	Estimated Ending Fund Balance	Comments
		YTD REV	REV PROJECTION	YTD EXP	EXP PROJECTION			
7380 - California Natural Disaster Assistance	529,530	9,625	-	-	-	-	529,530	
7400 - Security Deposits - California Waste Solutions	(46,608)	54,298	-	-	-	-	(46,608)	
7420 - State Asset Trust	361,031	211,336	212,000	133,304	212,000	-	361,031	
7440 - Unclaimed Cash	2,377,291	264,030	265,000	1,022,865	1,328,665	(1,063,665)	1,313,626	Using available fund balance. Includes transfer of \$1M to Fund 1010.
7450 - Affordable Housing	12,905	235	280	-	-	280	13,185	
7460 - Telecommunication Sinking Funds	1,977,991	90,550	-	-	-	-	1,977,991	
7500 - Mayor's Emergency Housing Trust	15,082	274	274	-	-	274	15,356	
7520 - Caring for Oaklanders in Need (COIN)	(2,727)	(44)	(44)	(2,771)	(2,771)	2,727	(0)	
7530 - Mayor's International Committee	82,559	1,499	1,499	-	-	1,499	84,058	
7540 - Oakland Public Library Trust	1,628,439	630,981	672,425	629,725	672,425	-	1,628,439	
7580 - Lila Wallace Readers Digest Foundation	9,924	180	-	-	-	-	9,924	
7640 - Oakland Public Museum Trust	1,186,108	27,948	32,607	60,926	60,926	(28,319)	1,157,789	
7660 - Museum Preservation Trust	(137,338)	(2,496)	(2,496)	-	-	(2,496)	(139,834)	
7680 - Major Gifts Trust	146,332	2,660	2,660	-	-	2,660	148,992	
7690 - Kerrison Trust for Police Enhancement	75,027	1,337	1,400	5,873	7,000	(5,600)	69,427	Using available fund balance.
7700 - Earthquake Relief Efforts	(302)	285	-	(17)	-	-	(302)	
7720 - Major Gifts - Oakland City Hall	3,337	61	70	-	-	70	3,407	
7740 - Oakland Hills Fire Relief	238,673	4,338	5,210	-	-	5,210	243,883	
7742 - Public Tidelands	243,727	4,430	5,608	-	-	5,608	249,335	
7750 - Rehabilitation Trust: Accounts	125,118	2,274	2,730	-	-	2,730	127,848	
7752 - Rehabilitation Trust: City Funded	(1,039,999)	(18,904)	(18,904)	-	-	(18,904)	(1,058,903)	Research is in progress to address negative FB.
7760 - Grant Clearing	(2,859,594)	1,971	-	573,574	(520,940)	520,940	(2,338,654)	Over-recovery is budgeted in future years to cover negative FB. Research is in progress to address negative FB.
7780 - Oakland Redevelopment Agency Projects (ORA)	(769,790)	22,897,552	38,282,800	26,658,846	38,282,800	-	(769,790)	Research is in progress to address negative FB.
7781 - Oakland Base Reuse Authority (OBRA)	-	-	-	-	-	-	-	
7800 - Youth Opportunity Program Trust	-	-	-	-	-	-	-	
7820 - Port of Oakland: General Purpose	-	(10,021,070)	-	-	-	-	-	

Revenue and Expenditure Projection by Fund - through April 2009

Fund - Fund Desc	Beg. Fund Balance	- REVENUE		EXPENDITURE		Year-End Projected Surplus / (Deficit)	Estimated Ending Fund Balance	Comments
		YTD REV	REV PROJECTION	YTD EXP	EXP PROJECTION			
7840 - Port of Oakland: Customer Facility Charge	3,094,319	4,853,809	-	7,155,715	-	-	3,094,319	This is not a City fund: It is a Port of Oakland Fund carried in City's books.
7860 - Port of Oakland: Special Aviation	6,296,544	15,705,455	-	8,422,742	-	-	6,296,544	This is not a City fund: It is a Port of Oakland Fund carried in City's books.
7901 - Oakland Senior Center: Downtown	101,951	69,103	72,120	54,376	58,357	13,762	115,713	
7902 - Oakland Senior Center: North	33,713	23,282	25,468	20,371	21,635	3,833	37,545	
7903 - Oakland Senior Center: West	12,211	24,947	26,073	19,048	20,498	5,574	17,786	
7904 - Oakland Senior Center: East	5,573	8,596	8,432	2,359	3,183	5,249	10,822	
7920 - NCPC: Beat 13Z (Neighborhood Crime Prevention Council)	395	57	60	-	-	60	455	
7999 - Miscellaneous Trusts	655,446	149,353	172,000	34,569	55,000	117,000	772,446	The trust fund traditionally carries a positive fund balance.
Grand Total	\$1,133,473,691	\$681,804,000	\$948,386,896	\$1,010,555,200	\$1,166,387,390	-\$218,000,494	\$915,473,197	

2. Please provide a list of all grants, their amounts, whether we receive the money up front or are reimbursed, how much has been spent to date, outstanding balance to be received, and how long it takes for us to receive reimbursements.

Please see the response attached.

GRANT FUNDING - YEAR TO DATE BALANCES (FY 2008-09)

Fund - Fund Desc	Beg. Balance	REVENUE			EXPENDITURE			Surplus / (Deficit)	End.Balance	Are Fund Received Uprfront or Reimbursed?	How Long Does It Take to Get Reimbursement?
		REV Budget	YTD REV	REV PROJECTION	EXP Budget	YTD EXP	EXP PROJECTION				
2061 - 2006 FEMA: 1628 Winter Storms	45	-	(86,814)	(79,937)	1,718,258	322,318	386,782	(466,716)	(466,673)	Reimbursed	Quarterly, but could be monthly if cash flow warrants.
2062 - 2006 FEMA: 1646 Spring Storms	(158,886)	-	(334,136)	(400,963)	927,110	365,057	438,068	(839,031)	(997,917)	Reimbursed	Quarterly, but could be monthly if cash flow warrants.
2071 - Collapse of I-80 Freeway Overpass Disaster	2,642	-	48	58	1,268	-	-	58	2,699	Reimbursed	N/A
2081 - 2008 Winter Storm	(18,446)	-	(272)	-	-	(54,325)	-	-	(18,446)	Old Fund to be clean-up/closed; Prior Fund Balance Reimbursed	N/A
2101 - National Archives and Records Administration	3,933	-	72	72	-	-	-	72	4,004	Reimbursed	Prior year Reimbursements
2102 - Department of Agriculture	(182,287)	1,147,890	661,974	590,225	1,699,932	516,527	590,225	-	(182,287)	Reimbursed	Reimbursements are within 90 days of the grantor's receipt of an invoice for payment
2103 - HUD-ESG/SHP/HOPWA	(7,845,904)	5,297,002	2,581,934	4,648,628	10,803,414	3,830,728	4,648,628	-	(7,845,904)	Reimbursed	Reimbursements are within 90 days of the grantor's receipt of an invoice for payment
2104 - Department of Commerce	219,928	28,514	116,399	121,350	422,910	149,151	152,250	(30,900)	189,028	Grants received upfront, remaining portion is loan reimbursements.	N/A
2105 - HUD-EDI Grants	104,527	253,833	261,661	505,400	6,019,728	410,004	505,400	-	104,527	Reimbursed	Quarterly
2106 - Department of Defense	(297,925)	-	(5,415)	-	-	-	-	-	(297,925)	Old Fund to be clean-up/closed	N/A
2107 - HUD-108	8,793,523	1,824,889	485,539	595,700	12,329,935	2,246,011	2,246,011	(1,650,311)	7,143,212	Upfront Plus Loan Repayments	N/A
2108 - HUD-CDBG	1,947,139	9,396,966	8,135,212	11,191,900	21,120,529	9,298,808	11,191,900	-	1,847,139	Reimbursed	Monthly
2109 - HUD-Home	3,525,129	4,305,215	4,121,587	6,631,460	23,071,159	5,526,218	6,631,460	-	3,525,129	Reimbursed	Quarterly, but can vary depending on cash flow
2110 - Department of the Interior	18,504	-	322	380	3	15,949	15,949	(15,568)	2,935	Up Front Award	N/A
2111 - 2000 Local Law Enforcement Block Grant	33,287	-	534	600	-	-	-	600	33,887	Reimbursement	Reimbursement are within 45 days of the grantor's receipt of an invoice for payment.
2112 - Department of Justice	10,403	2,839,242	896,237	1,075,000	4,869,083	1,013,189	1,075,000	-	10,403	Reimbursement	Reimbursement are within 45 days of the grantor's receipt of an invoice for payment.
2114 - Department of Labor	(1,072,891)	1,062,768	788,500	1,238,240	1,470,641	949,249	1,238,240	-	(1,072,891)	Reimbursed	Reimbursements are within 90 days of the grantor's receipt of an invoice for payment
2116 - Department of Transportation	206,590	3,579,652	1,667,012	2,772,700	15,562,511	2,292,087	2,772,700	-	206,590	Reimbursed	Quarterly, but could be monthly if cash flow warrants
2117 - Department of Treasury	38,858	-	706	800	-	-	-	800	39,658	Reimbursement	Reimbursement are within 45 days of the grantor's receipt of an invoice for payment.
2118 - National Foundation of the Arts and Humanities	(83,897)	-	(1,521)	-	-	-	-	-	(83,897)	Old Fund to be clean-up/closed; Prior Fund Balance Activity Is Being Researched	N/A
2120 - Federal Action Agency	(118,014)	324,951	163,860	324,951	324,803	264,896	324,951	-	(118,014)	Reimbursed	Reimbursements are within 90 days of the grantor's receipt of an invoice for payment
2123 - US Dept of Homeland Security	(244,856)	2,853,482	162,966	3,600,000	3,114,135	1,887,278	3,600,000	-	(244,856)	Cost Reimbursement Quarterly	Reimbursed within a few weeks
2124 - Federal Emergency Management Agency (FEMA)	(3,471,623)	1,083,571	777,254	1,001,910	2,789,939	839,356	1,001,910	-	(3,471,623)	Cost Reimbursement Monthly	Received within Three Business Days
2125 - Environmental Protection Agency	2,243,625	-	70,151	84,181	942,403	30,147	36,178	48,005	2,291,630	Reimbursed	30-60 days
2126 - Department of Education	(154,390)	-	(2,815)	(2,815)	-	-	-	(2,815)	(157,205)	Up Front Award	N/A
2128 - Department of Health and Human Services	(80,921)	20,724,073	13,414,942	18,111,893	23,025,368	15,917,703	18,111,893	0	(80,921)	Reimbursed	Reimbursements are within 90 days of the grantor's receipt of an invoice for payment
2132 - California Department of Aging	16,333	248,547	143,886	233,809	239,491	184,848	233,809	-	16,333	Reimbursed	Reimbursements are within 90 days of the grantor's receipt of an invoice for payment
2134 - California Parks and Recreation	(1,093,726)	792,000	501,028	2,179,000	7,092,042	1,484,662	1,781,600	397,400	(696,326)	Reimbursed	State Delay

GRANT FUNDING - YEAR TO DATE BALANCES (FY 2008-09)

Fund - Fund Desc	Beg. Balance	REVENUE			EXPENDITURE			Surplus / (Deficit)	End. Balance	Are Fund Received Upfront or Reimbursed?	How Long Does It Take to Get Reimbursement?
		REV Budget	YTD REV	REV PROJECTION	EXP Budget	YTD EXP	EXP PROJECTION				
2136 - California Water Resource Board	241,989	-	9,605	11,527	752,019	13,003	15,803	(4,077)	237,892	Reimbursed	30-60 days
2138 - California Department of Education	28,104	1,138,896	1,086,352	1,177,789	1,149,379	497,508	1,177,789	-	28,104	Up Front Award	N/A
2139 - California Department of Conservation	9,457	108,998	110,253	132,304	108,998	28,300	33,960	98,344	107,801	Reimbursed	30-60 days
2140 - California Department of Transportation	148,445	603,700	426,313	746,370	7,868,355	767,252	800,350	(53,980)	94,465	Reimbursed	Quarterly, but could be monthly if cash flow warrants
2141 - State Traffic Congestion Relief - Proposition 42	(198,216)	4,200,000	2,705,024	3,246,000	3,681,884	2,813,471	3,246,000	-	(198,216)	Up Front Award	Quarterly Award
2144 - California Housing and Community Development	746	-	(3,636)	84,854	1,353,248	70,760	84,854	-	746	Reimbursed	Reimbursements are within 90 days of the grantor's receipt of an invoice for payment
2146 - California State Emergency Services	2,240,557	258,145	(568)	46,445	819,132	45,334	45,330	1,115	2,241,872	Reimbursed	Quarterly, but could be monthly if cash flow warrants; State holds 10% retention until project complete/reconciled
2148 - California Library Services	2,372	112,340	245,967	245,967	5,971,137	2,183,185	2,279,757	(2,033,780)	(2,031,418)	Reimbursement	Quarterly submission; however, State's fiscal crisis reimbursements are lagging.
2150 - California Department of Fish and Games	25,007	50,000	450	70,782	74,582	727	70,782	-	25,007	Receive Payment Upfront	N/A
2152 - California Board of Corrections	(80,835)	23,093	155,568	700,000	1,140,162	572,979	700,000	-	(80,835)	Reimbursement	Reimbursement are within 45 days of the grantor's receipt of an invoice for payment.
2154 - California Integrated Waste Management Board	(330,892)	120,247	125,660	150,793	256,665	86,151	103,362	47,411	(283,281)	Up Front Award	N/A
2158 - 5th Year State COPS Grant, AB 1913, Statutes of 200	340,587	440,799	346,051	400,000	1,018,146	490,276	570,000	(170,000)	170,587	Up Front Award	N/A
2159 - State of California Other	1,112,585	2,128,110	1,080,712		8,072,831	2,439,817	2,618,919	-	1,112,585	Reimbursed	Quarterly, but could be monthly if cash flow warrants
2160 - County of Alameda: Grants	5,228,272	1,740,073	1,089,843	1,165,889	7,211,304	1,816,801	1,165,889	-	5,228,272	Cost Reimbursement Quarterly	Reimbursed within a few weeks
2162 - Metro Transportation Com: TDA	(127,524)	197,872	281,026	337,230	1,188,163	359,252	432,100	(94,870)	(222,394)	Reimbursed	Quarterly, but could be monthly if cash flow warrants
2163 - Metro Transportation Com: Program Grant	(72,734)	6,677,969	2,015,972	2,448,000	8,643,419	2,241,961	2,448,000	-	(72,734)	Reimbursed	Quarterly, but could be monthly if cash flow warrants
2164 - Congestion Mitigation & Air Quality (CMAQ)	(890,728)	-	(17,451)	(20,940)	561,604	178,874	215,140	(236,080)	(1,126,808)	Reimbursed	Quarterly, but could be monthly if cash flow warrants
2165 - Prop 1B Nov 2006 CA Trans Bond	-	6,682,906	6,780,062	6,780,062	6,682,906	428,028	513,630	6,266,432	6,266,432	Up Front Award	N/A
2166 - Bay Area Air Quality Management District	134,880	125,000	2,473	62,470	554,827	(3,770)	-	62,470	197,350	Reimbursed	Only one project (one-time)
2172 - Alameda County: Vehicle Abatement Authority	240,313	480,147	422,578	430,000	709,572	551,146	575,000	(145,000)	95,313	Reimbursement	Reimbursement are within 45 days of the grantor's receipt of an invoice for payment.
2175 - Alameda County: Source Reduction & Recycling	1,932,157	14,408	258,319	309,883	1,653,424	124,072	148,887	161,096	2,093,253	Up Front Award	N/A
2185 - Oakland Redevelopment Agency Grants	2,441,934	2,525,225	1,485,550	3,029,066	6,924,886	4,958,006	5,471,000	(2,441,934)	-	Reimbursed from ORA plus loan repayments	Quarterly
2190 - Private Grants	(409,906)	217,046	234,283	257,046	269,003	104,304	131,856	125,190	(284,716)	Reimbursement	Reimbursements are received upon grantor's receipt of an invoice for payment.
2195 - Workforce Investment Act	43,883	6,358,841	4,658,836	5,911,400	7,245,024	5,136,647	5,871,400	(60,000)	(18,117)	Reimbursed	Semi-monthly
2196 - Workforce Housing Incentive Grant Program	26,821	-	484	-	25,000	-	-	-	26,821	Prior Fund Balance Activity is Being Researched	N/A
2210 - Measure B: Fund	679,093	-	10,862	12,000	308,093	118,502	150,000	(138,000)	541,093	Up Front Award	Received on a monthly basis (revenue no longer received)
2211 - Measure B: ACTIA	14,884,131	13,888,863	5,877,812	10,455,386	25,384,677	8,811,510	10,455,366	-	14,884,131	Up Front Award	Received on a monthly basis
2212 - Measure B: Bicycle/Pedestrian Pass-Thru Funds	3,482,119	1,210,000	755,377	1,250,000	3,906,843	1,593,189	1,911,827	(661,827)	2,820,292	Up Front Award	Received on a monthly basis
2213 - Measure B: Paratransit - ACTIA	38,979	1,130,160	670,250	878,754	1,457,931	853,975	1,028,733	(49,979)	(11,000)	Reimbursed	Reimbursements are within 90 days of the grantor's receipt of an invoice for payment
2214 - ACTIA Reimbursable Grants	(342,795)	218,500	335,302	402,380	6,246,894	408,451	491,270	(88,910)	(431,705)	Reimbursed	Varies depending on cash flow

GRANT FUNDING - YEAR TO DATE BALANCES (FY 2008-09)

Fund - Fund Desc	Beg. Balance	REVENUE			EXPENDITURE			Surplus / (Deficit)	End Balance	Are Fund Received Upfront or Reimbursed?	How Long Does It Take to Get Reimbursement?
		REV Budget	YTD REV	REV PROJECTION	EXP Budget	YTD EXP	EXP PROJECTION				
2230 - State Gas Tax	(12,887)	8,211,780	3,444,350	8,211,780	8,826,771	5,931,998	6,808,056	1,403,724	1,390,837	Up Front Award	Received on a monthly basis
2331 - Wood Street Community Facilities District	463,831	-	6,431	-	-	-	-	-	463,831	Up Front Award	N/A
2400 - Senior Citizens Bonds	(3,576)	-	(18)	(16)	-	(3,620)	(3,620)	3,604	28	Bond Measure	N/A
2410 - Link Handpark	93,541	21,450	23,269	21,080	23,756	17,474	21,080	-	93,541	Reimbursed	Reimbursements are within 90 days of the grantor's receipt of an invoice for payment
2414 - Industrial Business Development Fees	39,550	-	719	-	-	-	-	-	39,550	Old Fund to be clean-up/closed; Prior Fund Balance Activity Is Being Researched	N/A
2418 - Traffic Impact Program (TIP)	912	-	655	780	-	-	-	780	1,691	Old Fund to be clean-up/closed	N/A
2511 - Local Law Enforce Block Grant (LLEBG) 2001	(17,087)	-	(311)	-	-	-	-	-	(17,087)	Old Fund to be clean-up/closed; Prior Fund Balance Activity Is Being Researched	N/A
2512 - Local Law Enforce Block Grant (LLEBG) 2002	1,015	-	18	-	-	-	-	-	1,015	Old Fund to be clean-up/closed; Prior Fund Balance Activity Is Being Researched	N/A
2513 - Local Law Enforce Block Grant (LLEBG) 2003	(239,153)	-	(5,050)	(5,050)	(4,888)	-	-	(5,050)	(244,203)	Reimbursement	Reimbursement are within 45 days of the grantor's receipt of an invoice for payment.
2514 - Local Law Enforce Block Grant (LLEBG) 2004	4,937	-	90	100	-	-	-	100	5,037	Reimbursement	Reimbursement are within 45 days of the grantor's receipt of an invoice for payment.
2810 - Rehabilitation Trust Loans	(2,499)	-	(45)	-	-	-	-	-	(2,499)	Old Fund to be clean-up/closed	N/A
2820 - Community Development Rehabilitation Loan Section	(3,172)	-	(58)	-	-	-	-	-	(3,172)	Old Fund to be clean-up/closed	N/A
2822 - Title I Loans: Revolving	(30,431)	-	(553)	-	-	-	-	-	(30,431)	Old Fund to be clean-up/closed	N/A
2824 - FHA 203k Loan: Revolving	(17,808)	-	(324)	-	-	-	-	-	(17,808)	Old Fund to be clean-up/closed	N/A
2828 - Grant Management Grants	383,705	-	6,975	8,370	-	-	-	8,370	392,078	N/A	N/A
2910 - Federal Asset Forfeiture: 15% Set-aside	317,406	22,077	93,074	95,000	228,293	24,989	95,000	-	317,406	Reimbursement	Reimbursement are within 45 days of the grantor's receipt of an invoice for payment.
2912 - Federal Asset Forfeiture: City Share	302,962	123,448	501,903	530,000	509,477	153,555	375,000	155,000	457,962	Reimbursement	Reimbursement are within 45 days of the grantor's receipt of an invoice for payment.
2914 - State Asset Forfeiture	1,072,511	283,680	287,185	300,000	1,358,173	984,967	1,000,000	(700,000)	372,511	Reimbursement	Reimbursement are within 45 days of the grantor's receipt of an invoice for payment.
2916 - Vice Crimes Protection - Court Ordered to Police	(1,973)	-	(36)	(36)	-	-	-	(36)	(2,009)	Reimbursement	Reimbursement are within 45 days of the grantor's receipt of an invoice for payment.
2990 - Public Works Grants	(856,569)	230,000	(17,382)	230,000	1,064,492	250,419	300,503	(70,503)	(927,072)	Reimbursed	30-60 days
2992 - Parks and Recreation Grants	(2,583,736)	101,823	23,223	46,000	190,366	46,236	46,000	-	(2,583,736)	Current Grant Awards Are Reimbursements From Friends of the Parks; Prior Fund Balance Activity Is Being Researched	Reimbursements from Friends of Parks are Received by the end of the fiscal year.
2994 - Social Services Grants	1,080,374	101	50,363	50,363	4,063,358	3,377	50,363	-	1,080,374	Up Front Award	N/A
2995 - Police Grants	569	-	10	10	-	-	-	10	579	Reimbursement	Reimbursement are within 45 days of the grantor's receipt of an invoice for payment.
2996 - Parks and Recreation Grants 2001	54,216	-	985	-	38,948	-	-	-	54,216	Upfront Award	N/A

GRANT FUNDING - YEAR TO DATE BALANCES (FY 2008-09)

Fund - Fund Desc	Beg. Balance	REVENUE			EXPENDITURE			Surplus / (Deficit)	End. Balance	Are Fund Received Upfront or Reimbursed?	How Long Does it Take to Get Reimbursement
		REV Budget	YTD REV	REV PROJECTION	EXP Budget	YTD EXP	EXP PROJECTION				
2999 - Miscellaneous Grants	11,021,335	1,058,925	755,382	-	8,312,947	2,168,918	-	-	11,021,335	Reimbursement	Reimbursements are received upon grantor's receipt of an invoice for payment.
Grand Total	44,229,551	116,664,827	70,980,909	107,353,358	275,206,385	94,758,906	108,532,157	(1,178,799)	43,050,752		