

CITY OF OAKLAND
AGENDA REPORT

FILED
OFFICE OF THE CITY CLERK
OAKLAND

2009 SEP 24 PM 5:40

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

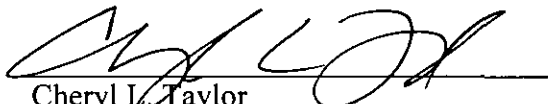
RE: **Supplement to the Annual Informational Report On FY 2008-09 Council
And Mayoral Pay-Go Expenditures and Transfers From July 1, 2008
Through June 30, 2009**

SUMMARY

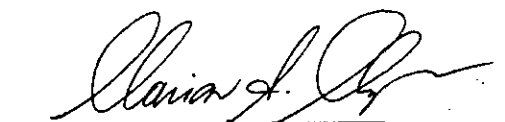
This is a supplemental report to the annual informational report on the Fiscal Year (FY) 2008-09 Council and Mayoral Pay-Go Expenditures and Transfers. It provides resolution numbers for thirteen (13) Pay-Go items that required legislation reflected in the *Attachment A*. They are summarized below.

Council District	Recipient	Resolution #
3	Leadership Excellence	81668
3	Oakland Babe Ruth All-Star Team	81409
4	Council District 4 (Payee: Next Ten)	80777
4	Men of Valor Academy	81609
4	Oakland Fire Department	81670
7	Sequoyah Highlands	81638
7	Small Business Symposium (Payee: Marriott Oakland City Center)	81583
7	Small Business Symposium (Payee: Rossi Expositions, Inc.)	81583
7	Small Business Symposium (Payee: MacArthur Tours & Transportation)	81583
At-Large	Men of Valor Academy	81609
At-Large	Oakland Parents Literacy Project	81574
At-Large	United States Tennis Association Northern California	81542
At-Large	United States Tennis Association Northern California	81571

Respectfully submitted,


Cheryl L. Taylor
Budget Director

APPROVED AND FORWARDED TO THE
FINANCE AND MANAGEMENT COMMITTEE



Office of the City Administrator

Item # _____
Finance and Management Committee
September 29, 2009

Enclosures:

Attachment A (Revised): FY 2008-09 Mayor/Council Pay-Go Expenditures/Transfers

ATTACHMENT A:
Mayor/Council Pay-Go Expenditures/Transfers
(Sorted Alphabetically by Recipient)
FY 2008-09
District 1 (Jane Brunner)

Regular Pay-Go	Amount
Item No. /	
1/ <u>Recipient and Purpose</u>	
Recipient: Oakland Unified School District	\$ 1,000
Grant to OUSD for purchase of oboe for Claremont Middle School band	
2/ Recipient: Public Works Agency	\$ 3,267
Purchase and installation of 2 benches on Piedmont Ave.	
<i>Subtotal, Regular Pay-Go</i>	
	\$ 4,267
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Neighborhood Transportation Pay-Go	Amount
3/ Recipient: Community & Economic Development Agency	
Traffic Signal Project at Piedmont and Linda Ave	\$ 39,820
<i>Subtotal, Neighborhood Transportation Pay-Go</i>	
	\$ 39,820
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GRAND TOTAL, ALL SOURCES	\$ 44,087

**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>
<u>Item No. /</u>	
<u>1/ Recipient and Purpose</u>	
2/ Recipient: Community & Economic Development Agency Demolition of three collapsing residences at 2621, 2631, and 2633 Wallace Street	\$ 27,000
3/ Recipient: Department of Human Services Purchase of Middle School Violence Prevention Curricula materials for use by Oakland Unified School District	\$ 7,979
4/ Recipient: Oakland Parks and Recreation DSL charges for surveillance camera installed at San Antonio Park (Payee: AT&T)	\$ 365
5/ Recipient: Oakland Parks and Recreation Payment for tent covers for the City's Feather River Camp (Payee: Camps in Common)	\$ 10,000
6/ Recipient: Oakland Parks and Recreation Park rental fee for Malcolm X Jazz Festival	\$ 900
7/ Recipient: Oakland Police Department Purchase of two LIDAR speed laser guns	\$ 4,000
8/ Recipient: Oakland Police Department / Public Works Agency 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
9/ Recipient: Oakland Unified School District Crocker Highlands Elementary School playground improvements	\$ 40,000

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

Regular Pay-Go	Amount
Item No. /	
10/ Recipient: Oakland Unified School District Edna Brewer Middle School playground improvements	\$ 20,000
11/ Recipient: Public Works Agency Installation of fencing at Lincoln Square Park	\$ 4,685
12/ Recipient: Public Works Agency Additional rental of one year of porta-potty at Madison Square Park	\$ 2,000
<i>Subtotal, Regular Pay-Go</i>	
	\$ 124,256
Neighborhood Transportation Pay-Go	Amount
13/ Recipient: Community & Economic Development Agency 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
14/ Recipient: Public Works Agency Installation of two street lights on Haddon Road (between Prospect and Hillgirt Circle)	\$ 17,081
<i>Subtotal, Neighborhood Transportation Pay-Go</i>	
	\$ 22,009
GRAND TOTAL, ALL SOURCES	\$ 146,264

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

Regular Pay-Go	Amount
<u>Item No./</u>	
1/ Recipient and Purpose	
Recipient: Community & Economic Development Agency	\$ 7,500
Water fountain project for Mosswood Dog Park	
2/ Recipient: Department of Information Technology	\$ 1,551
Purchase of burglar alarm panel and monthly service charge for 12 months at the Teen Center in West Oakland	
3/ Recipient: Leadership Excellence	\$ 22,000
Design of the West Oakland Teen Center	
4/ Recipient: Leadership Excellence	\$ 850
Bus passes for youth conducting a survey for the design of West Oakland Teen Center per Resolution 81668, C.M.S.	
5/ Recipient: Oakland Babe Ruth All-Star Team	\$ 750
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 , per Resolution 81409, C.M.S.	
6/ Recipient: Oakland Parks & Recreation	\$ 40,000
Heater at deFremery Park Pool	
7/ Recipient: Public Works Agency	\$ 18,000
Mothballing work at the District 3 Teen Center	
<i>Subtotal, Regular Pay-Go</i>	\$ 90,651

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

<u>Neighborhood Transportation Pay-Go</u>	<u>Amount</u>
<u>Item No./</u>	
8/ 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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GRAND TOTAL, ALL SOURCES	\$ 93,901

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

Regular Pay-Go	Amount
<u>Item No./</u>	
1/ Recipient and Purpose	
2/ Recipient: Community & Economic Development Agency Design and planning for Maxwell Park improvements	\$ 20,000
3/ Recipient: Community & Economic Development Agency Montclair Park Access Path project	\$ 4,000
4/ Recipient: Community & Economic Development Agency Shepard Canyon Parking Lot	\$ 505
5/ Recipient: Chabot Space & Science Center Pedestal installation for the Tile Historic Markers at Lafayette Square Park to commemorate 125th anniversary of Chabot Center	\$ 1,490
6/ Recipient: Chabot Space & Science Center Preliminary phase of the Native Habitat Restoration Project	\$ 25,000
7/ Recipient: Council District 4 Dimond Gateway Park installation of a bench, trash can, and park and pathway clean-up (Payee: Vetter Landscapes)	\$ 4,786
8/ Recipient: Council District 4 Grant for Streetscape Project for Landscape design improvements (Payee: Montclair Village Association)	\$ 7,500
9/ Recipient: Council District 4 City-purchased Solar Trash Can for Dimond Commercial Zone (Payee: RJMS Corporation)	\$ 6,158
10/ Recipient: Council District 4 Purchase and installation of decals for City-purchased solar trash can for Dimond Commercial Zone (Payee: Dolphin Graphics)	\$ 783

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

Regular Pay-Go	Amount
<u>Item No./</u>	
11/ Recipient: Council District 4 Purchase of materials for City street park median improvement by Allendale Neighborhood (Payee: Home Depot)	\$ 509
12/ Recipient: Council District 4 Plants, fertilizers, and mulch for Dimond Gateway Park (Payee: Tricia Christopher Landscape Architect)	\$ 174
13/ Recipient: Council District 4 Memorial Garden Project improvements at Malcolm X Park for Jim Ballay, a local hero (Payee: Mary Butler)	\$ 1,000
14/ Recipient: Council District 4 Materials for the Completion of phase II of Laurel District Streetscape/street median improvements (Payee: Laurel District Association, a business improvement area)	\$ 5,000
15/ Recipient: Council District 4 Purchase of Licensed California Budget Challenge Software for the City of Oakland per Resolution 80777, C.M.S. (Payee: Next Ten)	\$ 14,950
16/ Recipient: Department of Information Technology Purchase of laptops for the Dimond Branch Library	\$ 11,270
17/ Recipient: Department of Information Technology Surveillance camera at Dimond Branch Library	\$ 5,833
18/ Recipient: Men of Valor Academy Grant to Men of Valor per Resolution 81609, C.M.S.	\$ 20,000
19/ Recipient: Oakland Fire Department CORE emergency preparation training course in Cantonese for the Chinese community of Oakland per Resolution 81670, C.M.S.	\$ 7,450

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

Regular Pay-Go	Amount
Item No./	
20/ Recipient: Oakland Parks & Recreation Furniture at Joaquin Miller Community Center and Lakeside Park Garden for upcoming District 4 events	\$ 34,089
21/ Recipient: Oakland Police Department Purchase of one bike	\$ 1,872
22/ Recipient: Oakland Unified School District Grant to Bret Harte Middle School for design, creation and painting of a mural on school's wall	\$ 2,000
23/ Recipient: Oakland Unified School District Grant to Horace Mann Elementary to landscape Congress Avenue hillside and eliminate blight	\$ 3,500
24/ Recipient: Oakland Unified School District Grant to Horace Mann Elementary for purchase of salad bar equipment	\$ 4,400
25/ Recipient: Oakland Unified School District Upgrades to school garden	\$ 5,000
26/ Recipient: Oakland Unified School District Playground upgrades for Sequoia Elementary	\$ 5,000
27/ Recipient: Public Works Agency Lighting at the Dimond Branch Library surveillance camera installation	\$ 7,370
Subtotal, Regular Pay-Go	\$ 199,640

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

<u>Neighborhood Transportation Pay-Go</u>	<u>Amount</u>
<u>Item No./</u>	
28/ Recipient: Council District 4 Transfer from At- Large for Shepard Canyon Parking Lot Project	\$ (20,000)
29/ Recipient: Community & Economic Development Agency Construction of Shepard Canyon Parking Lot	\$ 115,495
30/ Recipient: Community & Economic Development Agency 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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GRAND TOTAL, ALL SOURCES	\$ 355,135

**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>
<u>Item No./</u> <u>Recipient and Purpose</u>	
1/ Recipient: Community & Economic Development Agency Design work at Jungle Hill	\$ 3,800
2/ Recipient: Council District 5 Purchase of native plants to landscape four traffic medians along 38th Avenue (Payee: Watershed Nursery)	\$ 221
3/ Recipient: Oakland Parks & Recreation Purchase and Installation of new gym floor at the City's facility, Manzanita Recreation Center	\$ 21,700
4/ Recipient: Oakland Unified School District Installation of an artificial turf field at Urban Promise Academy	\$ 30,000
5/ Recipient: Oakland Unified School District 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 on behalf of OUSD)	\$ 8,000
<i>Subtotal, Regular Pay-Go</i>	\$ 63,721
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<u>Neighborhood Transportation Pay-Go (None)</u>	<u>Amount</u>
<i>Subtotal, Neighborhood Transportation Pay-Go</i>	\$ -
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GRAND TOTAL, ALL SOURCES	\$ 63,721

**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>
<u>Item No./</u> <u>Recipient and Purpose</u>	
1/ Recipient: Community & Economic Development Agency Construction and purchase of items for Arroyo Viejo Recording Studio	\$ 89,405
2/ Recipient: Community & Economic Development Agency Installation of rubber surfacing in Tomas Melero Smith Park	\$ 7,500
3/ Recipient: Council District 6 Professional instrument rental for 2008 Summer Concert Series, City-sponsored event (Payee: Studio Instrumental)	\$ 805
4/ Recipient: Council District 6 Design concepts for Arrojo Viejo Park (Payee: Michael Willis & Associates)	\$ 540
5/ Recipient: Council District 6 Tent rental for City Sponsored Comedy event (Payee: Made in the Shade)	\$ 1,561
6/ Recipient: Council District 6 Installation of a stage for City Sponsored Concert at Arroyo Viejo Park (Payee: Mainstar Productions)	\$ 1,946
7/ Recipient: Council District 6 Payment to Mainstar Productions for Arroyo Viejo Summer Concert Series, a City-sponsored event	\$ 2,446
8/ Recipient: Council District 6 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)**

Regular Pay-Go	Amount
Item No./	
9/ Recipient: Council District 6 Rental of climbing wall for City Sponsored 3 on 3 basketball competition (Payee: Climb On!)	\$ 1,440
10/ Recipient: Council District 6 Restroom rentals City Sponsored 3 on 3 basketball competition (Payee: United Services of California, Inc.)	\$ 1,340
11/ Recipient: Council District 6 Sound Equipment Rental for 3 on 3 basketball competition (Payee: Third Ear Sound Company)	\$ 7,550
12/ Recipient: Council District 6 Tent rental for City Sponsored 3 on 3 basketball competition (Payee: Made in the Shade)	\$ 2,570
<hr/> <i>Subtotal, Regular Pay-Go</i>	
	\$ 119,232
Neighborhood Transportation Pay-Go (None)	Amount
<hr/> <i>Subtotal, Neighborhood Transportation Pay-Go</i>	
	\$ -
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GRAND TOTAL, ALL SOURCES	\$ 119,232

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

<u>Regular Pay-Go</u>	<u>Amount</u>
<u>Item No. /</u> <u>Recipient and Purpose</u>	
1/ Recipient: Community & Economic Development Agency Elmhurst Library ADA compliance	\$ 128,750
2/ Recipient: East Bay Municipal Utility District Installation of water meter on the City owned lot at Oakhill Road and Sequoyah Road	\$ 18,250
3/ Recipient: Sequoyah Highlands Permit fees for stone monument per Resolution 81638, C.M.S.	\$ 613
4/ Recipient: Small Business Symposium Facility Rental (Payee: Marriott Oakland City Center) per Resolution 81583, C.M.S.	\$ 21,266
5/ Recipient: Small Business Symposium Symposium services (Payee: Rossi Expositions, Inc.) per Resolution 81583, C.M.S.	\$ 5,256
6/ 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
<u>Neighborhood Transportation Pay-Go (None)</u>	<u>Amount</u>
<i>Subtotal, Neighborhood Transportation Pay-Go</i>	\$ -
GRAND TOTAL, ALL SOURCES	\$ 174,710

**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)**

Regular Pay-Go	Amount
Item No. / <u>Recipient and Purpose</u>	
1/ Recipient: Community & Economic Development Agency Elmhurt Library Improvement project	\$ 10,000
2/ Recipient: Community & Economic Development Agency Design and construction for Chinese Garden Building Improvement project	\$ 64,500
3/ Recipient: District 5 Transfer to District 5 for Jungle Hill Improvement project	\$ 50,000
4/ Recipient: East Oakland Zoological Society Exterior improvement for the new Wallroo Exhibit at Oakland Zoo	\$ 85,000
5/ Recipient: East Oakland Zoological Society Improvements to the animal exhibits and irrigation system at the Oakland Zoo	\$ 61,916
6/ Recipient: East Oakland Zoological Society Irrigation and initial planting at Oakland Zoo	\$ 45,000
7/ Recipient: Laney Community College Laney Tennis Court Resurfacing project	\$ 15,000
8/ Recipient: Men of Valor Academy Operational expenses for Educational Enhancement and Job Readiness Training Programs per Resolution 81609, C.M.S.	\$ 10,000
9/ Recipient: Oakland Parents Literacy Project Grant to Oakland Parents Literacy project for Reading Night Program per Resolution 81574, C.M.S.	\$ 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)

Regular Pay-Go	Amount
<u>Item No./</u>	
11/ Recipient: Oakland Parks & Recreation Women's Basketball Program for Mongolian community for gym rental at Lincoln Recreation Center	\$ 3,120
12/ Recipient: Oakland Unified School District Construction of a softball/baseball field at the site of former Carter Middle School grounds	\$ 10,000
13/ Recipient: Stuart Rental Company Equipment rental (canopies, tables, chairs) for annual Walk to End Poverty, a City Sponsored event	\$ 500
14/ Recipient: United States Tennis Association Northern California For Elmhurst Youth Tennis Center members to attend the 87th Annual Pacific Coast Tennis Championships per Resolution 81542, C.M.S.	\$ 2,000
15/ Recipient: United States Tennis Association Northern California For operating expenses Diversity Program, per Resolution 81571, C.M.S.	\$ 4,000
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Subtotal, Regular Pay-Go	\$ 371,036

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)

Neighborhood Transportation Pay-Go	Amount
<u>Item No./</u>	
16/ Recipient: Community & Economic Development Agency Joaquin Miller School Pathway project	\$ 99,500
17/ Recipient: Community & Economic Development Agency MacArthur at Lakeshore Improvement of pedestrian accessibility	\$ 25,000
18/ Recipient: Community & Economic Development Agency MLK Median Improvement Project (in District 1)	\$ 100,000
19/ Recipient: District 4 Transfer to District 4 for Shepard Canyon Parking Lot	\$ 20,000
<i>Subtotal, Neighborhood Transportation Pay-Go</i>	\$ 244,500
GRAND TOTAL, ALL SOURCES	\$ 615,536