

OFFICE OF THE CITY CLERK
2006 SEP 26 PM 4:46

CITY OF OAKLAND
AGENDA REPORT

TO: Office of the City Administrator
ATTN: Deborah Edgerly
FROM: Budget Office
DATE: September 26, 2006

RE: **Informational Annual Report on FY 2005-06 Council and Mayoral Pay-Go Commitments through June 30, 2006**

SUMMARY

“Pay-Go” is a discretionary capital appropriation that allows Council members and the Mayor to fund special capital improvement projects within their districts and citywide. Ordinance 12637 C.M.S. requires that the City Administrator maintain a record of Mayor and Council Pay-Go grants and make an annual report to the City Council detailing the prior fiscal year’s commitments. This report provides the record of Pay-Go grants and purchases made during FY 2005-06 by the Mayor and Council members from their discretionary Pay-Go appropriations. Attachment A details all such grants and purchases made between July 1, 2005 and June 30, 2006.

FISCAL IMPACT

This report does not have a fiscal impact. Pay-Go grants and purchases shown in this report are supported by appropriations approved by the City Council.

BACKGROUND

Pay-Go allocations were initially established in FY 1999-00 as appropriations to be used by the City Council to fund supplemental, discretionary capital improvement projects within their districts or City-wide. Council members and the Mayor have used this funding to jumpstart or expedite existing public improvement projects throughout the City. In 2001, the City Council approved a separate Pay-Go allocation for the Office of the Mayor under the same terms and from the same funding source.

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

- **Regular Pay-Go** allocations are funded by the City’s Municipal Improvement Capital Fund. This funding source provided new appropriation from FY 1999-00 to FY 2005-06.
- **Neighborhood Transportation Pay-Go** allocations are funded by the City’s proceeds from the Alameda County Transportation Improvement Authority

Measure B and State Gas Tax funds. These two funding sources provided no new appropriation during FY 2005-07. The Mayor did not receive an allocation from either of these two sources.

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

KEY ISSUES AND IMPACTS

Regular Pay-Go

Municipal Improvement Capital Fund (MIC – Fund 5500)

From FY 1999-00 through FY 2005-06, the Municipal Improvement Capital fund has provided the Mayor and City Council members with general Pay-Go appropriations to fund physical improvements throughout Oakland, as well capital acquisitions to improve the City. The source of revenue into the MIC fund was primarily cash proceeds from the sale and leaseback of the Oakland Museum of California and the Oakland Convention Center Extension, plus investment earnings. MIC funding of \$300,000 per year for the Mayor and each Council member was appropriated for FY 2005-07. The Mayor and Council members can also spend from their prior year uncommitted balances, if such are available.

The MIC funding is held and administered by the Bank of New York Trust Co., N.A. This agreement was most recently revised in December 2004 to include capital improvements for Oakland Unified School District properties. The Trust Agreement governs the expenditures of the MIC fund and MIC-funded Pay-Go allocations, expressly limiting their use to:

“acquisition, construction, lease or improvement of equipment, facilities, or other property (real or personal) to be owned, leased, held or controlled by the City for any of its municipal purposes or any public school in Oakland, including expenses and the establishment and maintenance of reserves incident to any such financing...”

These restrictions limit the use of Pay-Go funds from this source to the purchase, lease, construction or improvement of real or personal property to which the City and/or Oakland Unified School District hold title or control for their public entity or governmental purposes, including all activities essential to the health, morale, protection and welfare of the municipality. These funds may not be used to fund gifts to private nonprofits or other public entities for non-municipal purposes.

Neighborhood Transportation Pay-Go

State Gas Tax Fund (2230)

Alameda County Transportation Authority (ACTA) Measure B Fund (2210)

Neighborhood Transportation Pay-Go allocations are supported by State Gas Tax and Measure B funds. State Gas Tax funds are governed by the State of California and subject to annual audits. Pursuant to the California Streets and Highways Code, State Gas Tax funds can be used for:

“the research, planning, construction, improvement, maintenance, and operation of public streets and highways (and their related public facilities for non-motorized traffic), including the mitigation of their environmental effects, the payment for property taken or damaged for such purposes, and the administrative costs necessarily incurred in the foregoing purposes. ...”

Measure B funds are governed by Alameda County and are also subject to an annual audit to ensure that funds are used for appropriate purposes. Appropriate uses of Measure B funds include local transportation projects involving streets and roads, bicycles, and pedestrians. Examples of projects supported by Measure B include streetscapes, guardrails, traffic signals, signs and striping, sidewalks, bicycle/pedestrian safety projects, and a variety of measures to improve traffic safety.

PROGRAM DESCRIPTION

Summary and Highlights of Pay-Go Commitments

The Mayor and Council members committed a combined total of \$1.6 million from their Pay-Go allocations to fund a variety of capital improvements throughout Oakland in FY 2005-06. Although there are no prescribed categories into which Pay-Go expenditures must fall, Council members and the Mayor generally made commitments in support of the Oakland Public Schools (including charter schools); parks, recreation centers and open space improvements; traffic, street and sidewalk improvements; and crime reduction efforts of the Oakland Police Department and the community.

Oakland Public Schools

Council members and the Mayor committed a total of **\$0.07 million** to Oakland Public Schools from Pay-Go allocations in FY 2005-06.

Parks, Recreation Centers and Open Space Improvements

During FY 2005-06, Council members committed a combined total of **\$0.75 million** toward improvements in Oakland’s parks, recreation centers and open spaces.

Traffic, Street and Sidewalk Improvements

Council members also added a total of **\$0.26 million** in discretionary capital allocations to existing capital projects related to traffic, street and sidewalk improvements.

Crime Reduction

Council members used **\$0.13 million** of their eligible Pay-Go allocations to fund the purchase of equipment to aid the Oakland Police Department and community groups in crime fighting efforts in Oakland’s most vulnerable neighborhoods.

SUSTAINABLE OPPORTUNITIES

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


DISABILITY AND SENIOR ACCESS

There are no direct disability and senior access opportunities associated with this report. However, several projects discussed in the report provide a direct benefit to the City for improving access to City facilities, services, and programs for persons with disabilities.

RECOMMENDATION

Staff recommends that the City Council accept this report.

Respectfully submitted,

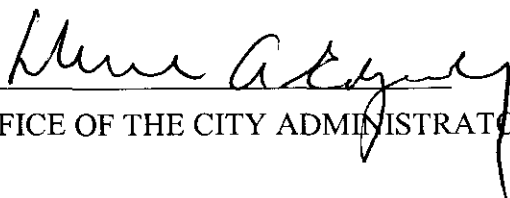


WILLIAM J. ZENOTTI
Interim Budget Director

Prepared by:

Sarah Schlenk
Principal Financial Analyst

APPROVED FOR FORWARDING TO THE FINANCE AND MANAGEMENT
COMMITTEE



OFFICE OF THE CITY ADMINISTRATOR

Enclosures:

Attachment A: FY 2005-06 Council/Mayoral Pay-Go Commitments through June 30, 2006

**ATTACHMENT A:
 Mayor/Council Pay-Go Commitments
 (Sort Alphabetically by Recipient)
 FY 2005-06
 District 1**

Regular Pay-Go	Amount
<u>Recipient and Purpose</u>	
Recipient: AJW Construction Telegraph Avenue Tree Planting Project	23,590.00
Recipient: Ayala Land Trust Land Parcel Purchase for Neighborhood Pocket Park	8,000.00
Recipient: Anthony Holdsworth Artwork	10,000.00
Recipient: Level Four Studio, LLC Fabrication& installation of 91 benches on College Ave	78,125.00
Recipient: Park Pacific Two benches at Mather-Gilbert Traffic Island	2,171.13
Recipient: Piedmont Avenue Merchants Association Design, fabrication, & installation of 50 banners	15,889.94
Recipient: Public Works Agency Rockridge Greenbelt Phase II Project	13,455.76
<i>Subtotal, Regular Pay-Go</i>	
	\$151,231.83

**ATTACHMENT A:
Mayor/Council Pay-Go Commitments
(Sort Alphabetically by Recipient)
FY 2005-06
District 1**

Neighborhood Transportation Pay-Go	Amount
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<u>Recipient and Purpose</u>	
Recipient: Bay Area Bikes Two Bicycles for Police Department	3,011.36
Recipient: SPAGGIA Stanford Park Native Plant Garden Project	3,300.00
Recipient: Wolfe Mason Associates Bushrod Edge Park Project Rail Design	875.63
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<i>Subtotal, Neighborhood Transportation Pay-Go</i>	<i>\$7,186.99</i>
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GRAND TOTAL, ALL SOURCES	\$158,418.82

**ATTACHMENT A:
 Mayor/Council Pay-Go Commitments
 (Sort Alphabetically by Recipient)
 FY 2005-06
 District 2**

<u>Regular Pay-Go</u>	<u>Amount</u>
<u>Recipient and Purpose</u>	
Recipient: Department of Human Services Alice Learning Center Lease Payment for FY 2005-06	3,200.00
Recipient: Golden Associates Improvements to Florentine Section of Morcom Rose Garden	5,218.61
Recipient: Ken Katz Purchase of 21 Plants for Native Garden at Splash Pad Park	203.53
Recipient: Lori Palmquist Irrigation Improvements at Lakeside Park	4,741.67
Recipient: North Hills Landscaping Landscaping at Lakeside School	2,645.76
Recipient: Public Works Agency Lincoln Square Master Plan	25,600.00
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<i>Subtotal, Regular Pay-Go</i>	\$41,609.57

**ATTACHMENT A:
Mayor/Council Pay-Go Commitments
(Sort Alphabetically by Recipient)
FY 2005-06
District 2**

Neighborhood Transportation Pay-Go	Amount
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<u>Recipient and Purpose</u>	
Recipient: Public Works Agency Install Countdown Signal Devices at Foothill @ 22nd/23rd	6,700.00
Recipient: Public Works Agency Pedestrian Safety Improvements at Splash Pad Park	40,000.00
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<i>Subtotal, Neighborhood Transportation Pay-Go</i>	\$46,700.00
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GRAND TOTAL, ALL SOURCES	\$88,309.57

**ATTACHMENT A:
 Mayor/Council Pay-Go Commitments
 (Sort Alphabetically by Recipient)
 FY 2005-06
 District 3**

Regular Pay-Go	Amount
<u>Recipient and Purpose</u>	
Recipient: AJW Construction West Oakland Street Tree Project	26,836.50
Recipient: Richard Austin Renovation of Sensory Garden at Lakeside Park	140.98
Recipient: Bill Castellon Landscape Renovation of Sensory Garden at Lakeside Park	140.00
Recipient: Department of Human Services Alice Learning Center Lease Payment for FY 2005-06	3,200.00
Recipient: Lori Palmquist Renovation of Sensory Garden at Lakeside Park	3,000.00
Recipient: Potomic Waterworks Renovation of Sensory Garden at Lakeside Park	11,719.02
Recipient: Public Works Agency Skate Park Soil Sampling	2,820.00
Recipient: Public Works Agency Assist with West Oakland Truck Route Study	2,000.00
Recipient: Stop Signs Sign for Malonga Casquelourd Center for the Arts	12,578.65
Recipient: The Trust for Public Land Renovation of Bertha Port Park	50,000.00
Total, Regular Pay-Go	
\$112,435.15	

**ATTACHMENT A:
 Mayor/Council Pay-Go Commitments
 (Sort Alphabetically by Recipient)
 FY 2005-06
 District 3**

Neighborhood Transportation Pay-Go	Amount
<u>Recipient and Purpose</u>	
Recipient: Public Works Agency Improve street lighting to increase security/safety	13,602.14
Recipient: Public Works Agency West Oakland Bay Trail, Mandela Parkway, Local Grant Match	102,500.00
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<i>Total, Neighborhood Transportation Pay-Go</i>	\$116,102.14
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GRAND TOTAL, ALL SOURCES	\$228,537.29

**ATTACHMENT A:
 Mayor/Council Pay-Go Commitments
 (Sort Alphabetically by Recipient)
 FY 2005-06
 District 4**

Regular Pay-Go	Amount
<u>Recipient and Purpose</u>	
Recipient: BFK Engineers Topo Survey & Mapping	14,993.50
Recipient: Chabot Space & Science Center Tables & Chairs for New Classroom	16,853.06
Recipient: Davie Tree Expert Company Horace Mann School Beautification Project	2,800.00
Recipient: Department of Human Services Alice Learning Center Lease Payment for FY 2005-06	3,200.00
Recipient: Feyerabend & Madden Plants for Joaquin Miller Park	1,000.00
Recipient: Friends of Sausal Creek Nursery Supplies & Repair of Irrigation System for Joaquin Miller Park	5,189.71
Recipient: Moore Iacofano Goltsman, INC. Plan & Facilitate "Envisioning MacArthur" Conference	14,745.00
Recipient: Jeanne Nixon Supplies for Horace Mann School Garden	590.78
Recipient: Oakland Unified School District Outdoor Picnic Tables for Fruitvale Elementary School	4,917.88
Recipient: Public Works Agency Street Light on Cole Street in Maxwell Park	1,450.00

**ATTACHMENT A:
Mayor/Council Pay-Go Commitments
(Sort Alphabetically by Recipient)
FY 2005-06
District 4**

Recipient: Redwood Heights Association	550.00
Welcome to Redwood Heights Sign	
Recipient: Jesse Roseman	3,000.00
Historical Planning to Shepherd Canyon Park	
Recipient: Wa Sung Charity Fund	1,000.00
Restoration of Boat at Lincoln Square Park	

Subtotal, Regular Pay-Go **\$70,289.93**

**ATTACHMENT A:
Mayor/Council Pay-Go Commitments
(Sort Alphabetically by Recipient)
FY 2005-06
District 4**

Neighborhood Transportation Pay-Go	Amount
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<u>Recipient and Purpose</u>	
Recipient: Golden Gate Signs Company Banner Poles & Brackets for MacArthur Blvd.	1,367.88
Recipient: Merrill Sign Company "Envisioning MacArthur" banners for Laurel arches	400.00
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<i>Subtotal, Neighborhood Transportation Pay-Go</i>	\$1,767.88
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GRAND TOTAL, ALL SOURCES	\$72,057.81

**ATTACHMENT A:
 Mayor/Council Pay-Go Commitments
 (Sort Alphabetically by Recipient)
 FY 2005-06
 District 5**

Regular Pay-Go	Amount
<u>Recipient and Purpose</u>	
Recipient: The Art Sign Company/FedEx Kinkos Anti-Robbery Project Signs including 6 Banners	2,915.59
Recipient: Chain Link Fence and Supply, Inc. Chain Link Fence Upgrade at Edna Brewer Middle School	2,848.00
Recipient: Sean Festag, Oakland Police Officer Reimbursement related to Anti-Robbery Project	1,085.00
Recipient: Department of Human Services Alice Learning Center Lease Payment for FY 2005-06	3,200.00
Recipient: Gill's Electric Installation and Supply of Two Pole Lights at Edna Brewer Middle School	10,517.75
Recipient: Doug Gourley Building and Playgrounds Purchase & Installation of Play Equipment/Structure at Montclair Elem School	15,000.00
Recipient: Friends of Sausal Creek Sensory Garden Renovation at Lakeside Park Garden Center	18,000.00
Recipient: MAKOR K9 Narcotics Detection Canine for Oakland Police Department	3,500.00
Recipient: Oakland Unified School District Edna Brewer Middle School Auditorium Restoration	21,000.00
Recipient: Public Works Agency Improvements for Phase II of Frog Park, along the Rockridge-Temiscal Creek	64,693.00

**ATTACHMENT A:
Mayor/Council Pay-Go Commitments
(Sort Alphabetically by Recipient)
FY 2005-06
District 5**

Recipient: Radio Shack Alarms for Anti-Robbery Project	540.49
Recipient: ShotSpotter Gun Control Technology Pilot Project for East Oakland	5,500.00
Recipient: Randy White, Oakland Police Officer Surveillance Equipment Purchase for the Oakland Police Department	993.58

<i>Subtotal, Regular Pay-Go</i>	\$149,793.41
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**ATTACHMENT A:
Mayor/Council Pay-Go Commitments
(Sort Alphabetically by Recipient)
FY 2005-06
District 5**

Neighborhood Transportation Pay-Go	Amount
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<u>Recipient and Purpose</u>	
Recipient: East Bay Mobile Wash Lower 23 rd Avenue Sidewalk Refurbishments	2,992.00
Recipient: Public Works Agency Extension of Sidewalks and Curbs (bulb-outs) near Splash Pad Park	85,000.00
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<i>Subtotal, Neighborhood Transportation Pay-Go</i>	\$87,992.00
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GRAND TOTAL, ALL SOURCES	\$237,785.41

**ATTACHMENT A:
 Mayor/Council Pay-Go Commitments
 (Sort Alphabetically by Recipient)
 FY 2005-06
 District 6**

Regular Pay-Go	Amount
Recipient: District 6 Council Office Summer Concert Series Sound Equipment/Laptop/Various Reimbursements	4,751.28
Recipient: First Serve Productions, Inc. Arroyo Viejo and Rainbow Recreation Centers -- Repair and Resurfacing of Basketball Courts and Playground Areas with Installation of a Basketball Pole and Blackboards at Arroyo Viejo Recreation Center	\$34,998.00
Recipient: First Serve Productions, Inc. Rainbow Recreation Center - Resurfacing of Tennis Court	\$11,000.00
Recipient: First Service Arroyo Viejo and Concordia Park Recreation Centers - Bleachers	15,850.88
Recipient: JKSound Summer Concert Series	7,736.25
Recipient: Kaboom, Inc. Arroyo Viejo Recreation Center - Playground Equipment	10,000.00
Recipient: Main Star Productions Summer Concert Series	4,875.00
Recipient: Oakland Parks and Recreation Automatic Lawn Tractor	1,922.70
Recipient: Oaktown Jazz Workshops Community Build Project	250.00
Recipient: Public Works Agency Arroyo Viejo and Concordia Park Recreation Centers - Bleachers Installation	2,040.00

**ATTACHMENT A:
Mayor/Council Pay-Go Commitments
(Sort Alphabetically by Recipient)
FY 2005-06
District 6**

Recipient: Public Works Agency Arroyo Viejo Recreation Center -- Pedestal and Electric Circuits to Lawn Area	8,240.00
Recipient: Public Works Agency Concordia Park Recreation Center - Asphalt Pathway Repairs	15,459.26
Recipient: Sharks Pool Tables Pool Tables for Arroyo Viejo Recreation Center	1,385.33
Recipient: Xerox Corporation Xerox Copier for District 6 Eastmont Office	15,007.50
Recipient: Youth Together Equipment/Furniture for Skyline High School	7,774.00

<i>Subtotal, Regular Pay-Go</i>	\$141,290.20
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**ATTACHMENT A:
Mayor/Council Pay-Go Commitments
(Sort Alphabetically by Recipient)
FY 2005-06
District 6**

Neighborhood Transportation Pay-Go	Amount
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<u>Recipient and Purpose</u>	
Recipient: Public Works Agency Seven Candelabra Streetlights installed on Bancroft at Havenscourt	44,800.00
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<i>Subtotal, Neighborhood Transportation Pay-Go</i>	\$44,800.00
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GRAND TOTAL, ALL SOURCES	\$186,090.20

**ATTACHMENT A:
 Mayor/Council Pay-Go Commitments
 (Sort Alphabetically by Recipient)
 FY 2005-06
 District 7**

Regular Pay-Go	Amount
<u>Recipient and Purpose</u>	
Recipient: Adamson Police Products New Tactical Body Armor for Oakland Police Department	12,334.30
Recipient: Camps in Common Renovation of restroom/shower Facilities at Feather River Camp	5,000.00
Recipient: Department of Human Services Alice Learning Center Lease Payment for FY 2005-06	3,200.00
Recipient: Law Enforcement Association Surveillance Equipment for Oakland Police Department	47,913.00
Recipient: MAKOR K9 Narcotics Detection Canine for Oakland Police Department	13,500.00
Recipient: Mine Safety Appliances New Tactical Body Armor for Oakland Police Department	37,714.50
Recipient: Shed Shop Storage Shed for Sheffield Village Recreation Center	3,429.98
Recipient: ShotSpotter Gun Control Technology Pilot Project for East Oakland	5,500.00
Recipient: Public Works Agency Resurfacing of Parking Lot at Columbian Gardens Community Center	7,590.00
<i>Subtotal, Regular Pay-Go</i>	<i>\$136,181.78</i>

**ATTACHMENT A:
Mayor/Council Pay-Go Commitments
(Sort Alphabetically by Recipient)
FY 2005-06
District 7**

<u>Neighborhood Transportation Pay-Go</u>	<u>Amount</u>
<u>Recipient and Purpose</u>	
Recipient: Public Works Agency Supplement work on sidewalks at 9500 Thermal Street	2,500.00
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<i>Subtotal, Neighborhood Transportation Pay-Go</i>	<i>\$2,500.00</i>
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GRAND TOTAL, ALL SOURCES	\$138,681.78

**ATTACHMENT A:
 Mayor/Council Pay-Go Commitments
 (Sort Alphabetically by Recipient)
 FY 2005-06
 At-Large**

Regular Pay-Go	Amount
<u>Recipient and Purpose</u>	
Recipient: Department of Human Services Alice Arts Learning Center Lease Payment for FY 2005-06	3,200.00
Recipient: East Bay Zoological Society Construction and Signage at Children's Zoo at the Oakland Zoo	\$115,000.00
Recipient: Friends of Sausal Creek Creek to Bay Day program at Dimond Park & Improvements To the Irrigation System at the Native Plant Nursery in Joaquin Miller Park	\$2,491.31
Recipient: Frank Rose Two Canopies for the Old Oakland Farmers' Market & East Oakland Senior Center	\$649.20
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<i>Subtotal, Regular Pay-Go</i>	\$121,340.51

**ATTACHMENT A:
Mayor/Council Pay-Go Commitments
(Sort Alphabetically by Recipient)
FY 2005-06
At-Large**

Neighborhood Transportation Pay-Go	Amount
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<u>Recipient and Purpose</u>	
Recipient: Public Works Agency Shepherd Canyon Parking Lot	23,000.00
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<i>Subtotal, Neighborhood Transportation Pay-Go</i>	\$23,000.00
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GRAND TOTAL, ALL SOURCES	\$144,340.51

**ATTACHMENT A:
Mayor/Council Pay-Go Commitments
(Sort Alphabetically by Recipient)
FY 2005-06
Mayor**

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