

DISTRIBUTION DATE: 6/23/2022



MEMORANDUM

TO: Honorable Mayor & City Council
FROM: Erin Roseman
Director of Finance
SUBJECT: FY 2022-23 Proposed Midcycle Budget
Development Questions/
Responses #2
DATE: June 23, 2022

PURPOSE

The purpose of this memorandum is to transmit to the full City Council and public, responses to questions raised by City Councilmembers and the public related to the Fiscal Year (FY) 2022-23 Midcycle Budget. To the extent additional information becomes available on any of the responses below, updates will be provided.

For questions, please contact Bradley Johnson, Budget Administrator, at (510) 238-6119.

Respectfully submitted,

s/s

ERIN ROSEMAN
Director of Finance

QUESTIONS AND RESPONSES

Questions from Council President Bas:

1. Head Start — There are 8 FTE Refuge Naturalist Positions in Human Services in the Mid-Cycle Budget. What are these positions going to be and when will they be filled? Does it make sense to budget them for the whole year if the job descriptions haven't been finalized? Which new positions introduced in the last fiscal year still need to be filled?

The Refuge Naturalist positions are salary placeholders for new Head Start positions until new classifications are established. Staff is currently in the job specification review process to establish the Family Service Specialist classification with Human Resources (HR) and the Unions. The process is in the final stages of approval. This item is scheduled to go before the City Council at the June 21st and July 5th council meetings. Upon approval, 6 Refuge Naturalist positions will be converted to the Family Service Special job class.

A second job class, Coach, is still in development pending HR approval. The review process is expected to be finalized by the end of July/August. Please note that most positions have staff currently linked to them, so budgeting for less than one year would impact the total amount of salaries needed for the fiscal year.

Approximately 25% of new positions introduced in the last fiscal year still need to be filled and/or are in the process of being filled. These positions are all federally funded by Head Start.

2. SSB Tax (Measure HH) Fund — What is the SSB Tax Fund fund balance? What expenses are encumbered? For the \$7.89M projected for FY 2022-23 in the SSB Tax Fund, how are proposed funds to be allocated compared to the Community Advisory Board's recommendation below? Can any other dedicated funds be used for these allocated expenses?

- **20% City Agencies**
- **10% HSD**
- **10% OPRYD**
- **12% OUSD**
- **60% Community Investments (Direct assistance and Community based grants)**
- **8% Admin, Evaluation and Communications**

The link to OpenGov (<https://stories.opengov.com/kR8Oi4uHA/published/undefined>) shows an estimated available fund balance of negative \$574,776.

The following items are encumbered:

- \$25,035.35 for administrative services in the healthy kids project.
- \$566.67 Oakland Parks Recreation and Youth Development (OPRYD) supplies in the healthy kids project.
- \$7,825.00 OPRYD miscellaneous services in the administrative project.

The FY2022-23 Midcycle Mayor's Proposed budget allocations for Sugar Sweetened Beverage Tax (SSBT) funds are in the chart below:

Mayor's Proposed SSBT FY2022-23 Midcycle Budget	
City Administrator 3%	226,676.00
Finance Department 4%	329,331.00
Oakland Parks and Recreation Department 38%	3,028,603.00
Human Services Department 44%	3,591,660.00
Economic and Workforce Development Department 5%	400,000.00
Non-Departmental and Port 6%	500,000.00
Total Proposed Allocation	8,076,270.00

The breakdown of these expenditures can be viewed online in the department summaries page SSBT fund number (1030) using this link:

<https://stories.opengov.com/oaklandca/published/PWmUAZnR>.

The only available funding source to support SSBT is the General Purpose Fund (GPF). There is \$8.0 million of one-time GPF fund money allocated in the proposed budget that can be invested in priorities as determined by the City Council.

3. Why were these OFCY grant requests declined:

Project Touch Down

Project Touch Down submitted two proposals, each requesting \$100,000 Oakland Fund for Children and Youth (OFCY) grant with a stated current organizational budget of \$167,500. Each proposal's request of a \$100,000 OFCY grant exceeded the request limit for small and emerging applicants. Page 9 of the Request for Proposal (RFP) under Small and Emerging Applicants states "Small and Emerging Applicants must limit their total and/or combined OFCY requests to no more than 50% of their overall organizational budget."

Spanish Speaking Citizens Foundation

East Bay Spanish Speaking Citizens' Foundation - LIBRE (Leading the Independence of our Barrios for Raza Empowerment) was one of 69 proposals received in the Youth Leadership and Development strategy requesting almost \$12M. This strategy received the highest number of proposals and OFCY ultimately funded 33 programs at \$4.65M. LIBRE was ranked 43rd based on average score.

4. What is the status of the Youth Spirit Artworks request to lease Covenant House plus operating costs? What response did they receive from Human Services?

The land Covenant House utilized at Hegenberger is not currently available. There is not a definitive date for when it will be available. There are no plans to fund a second tiny home village (THV) managed by Youth Spirit Artworks (YSA). Based on outcomes from FY 21/22 and the current complete redesign of the THV program, staff recommends a reevaluation of the program prior to the allocation of additional funds.

5. Please provide a full accounting of how ARPA funds have been allocated and expended to date. What are the allowable uses? Can funds be used through 2024? How is the Administration planning to use remaining ARPA funds?

Please provide more information on the Q3 Finance Report (table 10) which shows that OPD will receive \$87.02 million in ARPA funds in addition to \$33.06 million in ARPA funds allocated last year — a total of \$120 million of the \$188 million in total ARPA funds, and \$5 million in CARES Act funding last fiscal year. Is this correct?

Resolution 88721 CMS accepted and appropriated an anticipated American Rescue Plan Act (ARPA) award in the amount of \$188.08 million. Of this, \$33.06 million were allocated in FY20-21 for Public Safety Costs for Oakland Police Department (OPD), \$87.02 million were allocated in FY21-22 for Public Safety Costs (OPD), and \$68.00 million are anticipated to be allocated in FY22-23 for Public Safety Costs (OPD). This would account for the entire \$188.08 million in ARPA Funds received and would not leave any available balance for FY23-24.

ARPA is additional funding provided by the U.S. Department of Treasury to help state and local governments address any negative economic impact caused by the coronavirus disease (COVID). The city received funding to address the significant revenue drop and increased public safety cost due to the COVID pandemic. Funding was not earmarked for a specific department. We received ARPA funding in two installments, in FY 2021 and FY 2022, and will spend it over three fiscal years (FY 2021, FY 2022, and FY 2023). ARPA funds helped close a massive revenue shortfall that would have resulted in significant cuts to City services citywide, including, but not only, police. The decision to use OPD payroll as a single large category of expense was a matter of accounting for the money in the clearest way possible. Since OPD payroll costs are the single largest category of expense for the City of Oakland, we used that category to simplify the accounting adjustments necessary to meet City Council's direction on the use of these funds. A similar accounting adjustment was made that allocated \$5 million out of the \$37 million received under the Coronavirus Aid, Relief, and Economic Security (CARES) Act to cover eligible OPD payroll costs. These accounting adjustments do not change what was budgeted or spent.

Additionally, Resolution 88520 CMS accepted and appropriated \$12.87 million in Emergency Rental Assistance Program (ERAP) grant funds from the U. S. Department of Treasury, and Resolution 88792 CMS accepted and appropriated \$19.64 million in ERAP II grant funds to provide financial assistance, including rental assistance, housing stability services and housing related legal services to eligible households.

6. How are excess Real Estate Transfer Taxes (RETT) proposed to be allocated?

The FY21-22 revenue projections anticipate \$14.99 million in excess RETT (as of Q3), of which \$3.75 million are proposed to be allocated to the Vital Services Stabilization Fund (VSSF) and the remaining \$11.24 million are proposed to be appropriated to address negative fund balances. Such appropriation would be consistent with the required use of such funds under the Consolidated Fiscal Policy (CFP).

The proposed FY22-23 Midcycle Budget contains \$15.76 million in anticipated excess RETT of which \$3.94 million are proposed to be allocated for the VSSF, \$3.94 million are proposed to be allocated for long term obligations, and \$7.88 million are proposed to be allocated for one-time expenditures.

Additional information is available online through OpenGov:

<https://stories.opengov.com/f5wGTkkYe/published/undefined>.

7. What is the repayment plan for negative fund balances? Are these payments required? How much future ongoing funds does this free up? Please confirm that amount is \$6M.

Negative fund balances accumulate over time and are largely due to historical years of operating expenses that could not be sustained and/or ongoing expenditures that outpaced ongoing revenues. In 2009 City Council adopted Ordinance No. 12946, codifying the desire to repay negative funds, with a highlight on Internal Service Funds. The repayment plan is a ten-year plan, 2009-2029, to reduce select Funds negative fund balances back to zero. The plan was postponed during FY2020-21 Midcycle Policy Budget and then resumed in the FY21-23 Biennial Budget. See the link to the Informational Report for more information:

<https://cao-94612.s3.amazonaws.com/documents/Status-of-Negative-Funds-FY-2021-Informational-Memo.pdf>.

The table below shows the amounts for the FY2022-23 Repayment Plan for the Funds that we cited to be fully repaid in the FY2022-23 Proposed Midcycle Policy Budget. The Funds selected to be fully repaid are Internal Service Funds and a Reserve Fund, all of which are on the Formal Repayment Plans:

Fund Number	Fund Description	FY22-23 Annual Repayment Amount
1100	Self Insurance	2,886,779.00
1750	Multipurpose	983,055.00
4300	Reproduction	304,600.00
4500	Central Stores	780,199.00
4550	Purchasing	24,492.00
4600	IT	357,000.00
4200	Radio/Telecom	78,000.00
5510	Capital Reserve	220,500.00
Repayments for FY22-23		5,634,625.00

There is \$5.6M of repayments and approximately an additional \$200K for negative interest allocation for a total of \$5.8M. Additional information about negative funds is available online through OpenGov: <https://stories.opengov.com/oaklandca/published/puwPHfMkz>.

Yes, these payments are required. The repayment plan, continued payments, and prepayments are viewed favorably by the external auditors, rating agencies, and investors. Addressing negative balances with one-time revenues bolsters the City's long-term financial health and creditworthiness.

Staff estimates that absent a full repayment in the current fiscal year repayment amounts in FY 2023-24 would substantially escalate due to negative interest accrual and additional expenditures once recalculated for the FY 2023-25 Biennial Budget.

By making the required payments, pre-payments, and reducing the overall Negative Funds, Staff estimates that in the FY 2022-23 Proposed Midcycle Budget will reduce roughly \$6.5million in ongoing expenditures beginning in FY 2023-24.

<https://stories.opengov.com/oaklandca/published/puwPHfMkz>

8. Please provide Fund Balances for Asset Forfeiture Funds (2117, 2910, 2912).

The fund balance for the Department of Treasury Fund (2117) is estimated at \$219,591. The fund balance for the Federal Asset Forfeiture: 15% fund (2910) is estimated at -\$87,024. The fund balance for Federal Asset Forfeiture: City fund (2912) is estimated at \$552,269.

Usage of Asset Forfeiture funds is restricted based upon standard agreements required by the Federal Government.

9. What are the estimated costs to the City for November ballot measures?

The estimated cost for the November 2022 ballot measures is highly dependent on many unknown factors. It is reasonable to assume \$1.2M per measure however the exact cost will only be known to City staff following the election and once Alameda County has invoiced the City.

10. What is the estimated cost and funding source for an effective city-wide outreach program on local redistricting changes that could be implemented across multiple print and media platforms and effectively reach all Oakland residents and language communities in advance of the November election?

The Redistricting Commission has not discussed or developed a plan for a citywide outreach program on local redistricting changes. However, staff has prepared the following assessment and estimate in response to this question. The City contracted with the East Side Arts Alliance to support development and implementation of an outreach plan throughout the redistricting process. This included tabling and engaging residents at community events and maintaining an email distribution list to share information about redistricting, how the process could affect

residents and how to get involved in the process or share feedback with the Redistricting Commission. These outreach messages and materials were printed and/or communicated to the public in multiple languages. This contract with East Side Arts Alliance was \$40,000, paid through the General Purpose Fund (GPF) (1010). To conduct an effective citywide outreach program on local redistricting changes in advance of the November election, staff estimates that a minimum of an additional \$40,000 from the GPF would be required to design and implement this program across multiple print and media platforms to effectively reach Oakland residents.

11. What are the estimated costs (salary and fringe benefits) for the following City Council positions?

- a. 1 additional FTE position for each of the 8 Councilmember offices
- b. 1 FTE position of Budget Analyst for the Council Office
- c. 1 part-time position for the Council Administrative office
- d. Expanding the current part-time position for the Council Administrative office dedicated to the Council President.

The cost to add 1.00 FTE City Councilmember's Assistant is \$214,829 per year; to add 8.00 FTEs, one for each Councilmember is \$1,718,632 per year. The cost to add 1.00 FTE Budget & Management Analyst, Principal is \$302,307 per year. An additional 0.50 FTE City Council Admin Assistant for the Council Administrative Office will cost \$69,243. To expand the 0.44 FTE position to 1.00 FTE that is currently dedicated to the Council President will cost an additional \$120,302 per year.

12. How can we review fund balances?

Fund balances are available for review through OpenGov using this link [E-4 - Summary Table by Fund - Proposed FY22-23 \(opengov.com\) - https://stories.opengov.com/kR8Oi4uHA/published/undefined](https://stories.opengov.com/kR8Oi4uHA/published/undefined)

13. Can we have a chart of accounts so we can review the fund balances in the budget book?

Please see list attached. Descriptions of Budgeted City Funds, their sources and uses are also available on OpenGov.

14. What fund balances are available for parks improvements e.g. Measure Q parks and economic development/business support?

Measure Q does not project to have any available fund balance. The only available funding source is the General Purpose Fund (GPF). There is \$8 million of one-time GPF funds allocated in the proposed budget that can be invested in priorities as determined by the City Council.

Questions From Vice Mayor Kaplan

1. What is the cost to add Love Life signage throughout the city?

For a typical sign, a high-level cost estimate is \$450 per sign, including materials, fabrication, and installation by City staff. Costs will be higher for fabrication and installation by contractor. Staff capacity, rather than funding, is typically the limiting factor on sign projects.

2. Please Provide a Summary of Expenditures related to Use of Fund Balance for Measure BB Transportation Funds (Detailed Breakdown Attached):

Materials and Equipment to support street safety and traffic calming operations: \$0.68M. CIP Program, including Adeline Bridge, Safe Streets, BRT Project, and Grant Matching: \$10.99M. Use of Fund Balance Adopted for FY22-23 at the Biennial: \$2.93M. Support of ongoing operations: \$4.38M. Total Use of Fund Balance: \$18.98M.

QUESTIONS AND RESPONSES – REISSUED AND REVISED

Below is a revised response to the Questions/Responses Memo #1 issued on June 20, 2022. We are reissuing to ensure all questions/responses remain in the same memo format to provide additional information and clarifying statements.

Questions from Council President Bas:

1. In addition to a new housing and infrastructure bond (new Measure KK), what funding sources are available to replenish the Acquisition & Conversion to Affordable Housing (ACAH) Fund, which supports tenants to purchase their homes with land trusts and co-ops to make them permanently affordable? What is the \$12M funding source for the preservation NOFA to be released in the Summer/Fall, described at the June 7 Council meeting?

The Affordable Housing Trust Fund would be eligible to replenish the ACAH Fund, but there is no available fund balance. Staff is preparing to go to Council in the Fall to provide clarity on the \$12 million funding source. The funding sources for the \$12M will be Job/Housing Impact Fee (JHIF) and Affordable Housing Impact Fees (AHIF).

2. What funding sources are available to implement the following 2021 budget policy directive — “4. Prioritize State Funding for Development of Housing for Transitional Aged Youth (TAY) - - In coordination with the Oakland Unified School District, direct City Administration to allocate at least \$5 million of state affordable housing funding for the development of the Career Technical Education Hub at 1025 2nd Avenue, Oakland, for TAY Housing, which is a partnership with the Oakland Unified School District and will house approximately 100-150 TAY in this safe and neutral location.” Can the \$2M HHAP 3 youth set-aside, described at the June 7 Council meeting, be allocated towards this?

Homeless Housing, Assistance and Prevention Grant funds are only eligible for housing youth that are already homeless. If the TAY Housing meets the criteria, then HHAP funding would be eligible for this purpose. Please note, staff are scheduled to meet with the Youth Action Board on homelessness next week to identify a project for the remaining HHAP funds estimated at \$1.9 million. HHAP funds cannot be used for the development of the Career Technical Education Hub.

3. What are the potential funding sources for acquiring the Lake Merritt Lodge and what is the acquisition cost?

Negotiations with the private property owner are ongoing and there is not yet an established acquisition cost for the Lake Merritt Lodge. There are various appraisals for the site, specific dollar values should be discussed confidentially/private to not bias negotiations with the property owner.

Housing Consortium of the East Bay, the City's non-profit partner that has been operating LML since it opened as an emergency shelter, are negotiating with the owner the terms of a potential purchase by HCEB, which staff is supportive of. They are applying for grant funds from the State Community Care Expansion Program (CCE).

4. What is the current level of maintenance, management and servicing of homeless encampments for sanitation and trash collection? What expansion is possible with existing funds? What additional funds would be needed to do a good job?

Public Works' Keep Oakland Clean and Beautiful (KOCB) division provides a number of collection services to homeless encampment sites. KOCB provides weekly service to 29-34 encampments throughout the city. The services include scheduled container services (very much like regular container trash service). In addition, KOCB has the capacity to close out up to 400 work orders per week. Often those work orders include areas in or around homeless encampments. Within the new budget this year, KOCB will be adding additional cameras to place in and around hotspots near homeless encampments to ensure illegal dumpers/haulers are not taking advantage of homeless encampment sites. In addition, KOCB added overtime into this year's budget to conduct Neighborhood Cleanup/Bulky Item Block Parties (like our once-a-month Bulky Item Block Party) in Council Districts that have excessive illegal dumping problems near encampments. KOCB will be working with community groups to help support our neighborhood cleanup bulky item collection program by adopting the spot after KOCB's event. The midcycle budget includes funding for overtime for KOCB to complete these tasks.

5. What funds are available for MACRO in this 2 year cycle and beyond, including funding source and any restrictions? How much has been expended to date and on what? What level of program, staffing and infrastructure is possible with current funds, including the current pilots in East and West Oakland, expansion to Central Oakland, and expansion citywide? What additional funds are needed for a full citywide expansion?

a. What funds are available for MACRO in this 2 year cycle and beyond, including funding source and any restrictions?

Funding is available in fund (1010) \$5,001,457 (this is based on the adopted FY22 and proposed FY23 budget). Funding is available in fund (2159) from the State Grant of \$10,000,000 and there are no restrictions on use of funds. Staff does not intend to use any of the State Grant for real property or property improvements as that was not the intended use for the grant funds.

b. How much has been expended to date and on what?

- Personnel = \$406,857.63
- Operations and Maintenance (O&M) = \$316,834.63
- Total = \$723,692.26

c. What level of program, staffing and infrastructure is possible with current funds, including the current pilots in East and West Oakland, expansion to Central Oakland, and expansion citywide?

To meet the operational goals of the MACRO pilot program, simultaneous coverage across impact zones (West & East Oakland) for up to 16 hours of coverage, a staff of 20 Responders is required. We currently have 16 Responders who have made it through the hiring process with 4 more coming on in June/July. For expansion into Central Oakland and City-Wide, the budget would need to be updated to reflect additional equipment and staffing needs. We project a staff increase of 6-10 additional Responders for expansion throughout the city. Additional equipment will be required to support expansion into other zones. 2-3 extra rental vehicles will cover expansion goals.

The infrastructure needs of the MACRO program for the pilot and beyond will benefit from an investment in the existing facilities of the Fire Training Center to better accommodate a MACRO staff of 10-30 during hours of operation. With a projected price tag of up to \$1.5 million, upgrades to the training division would allow for MACRO to operate independently of the Training Division activities / space and provide a home for MACRO for the next 3-5 years, while a more permanent facility is sought.

d. What additional funds are needed for a full citywide expansion?

For citywide expansion following the pilot, which runs through FY 2022-23, \$3 million would be needed starting in FY 2023-24 to cover additional staff, equipment and facility upgrades at the Fire Training Center to house MACRO for the next 3-5 years. Beyond the pilot, MACRO would require an estimated annual budget of at least \$10 million. The Administration and Council should discuss in advance of the next two-year budget process.

6. Please describe and break down the \$11M increase in the Police budget?

A detailed breakdown of the \$11 million is provided below. On a percentage basis the increase in OPD's Budget is lower than all but 2 City Departments.

Item	Description	Amount
1	Addition of Police Academies as per Reso 88942 C.M.S.	\$4,168,965
2	Continued Implementation of District Area 6 deploys resources which directly address violent crime and priority calls. To fully staff and fund patrol operations in Area 6, non-patrol positions will continue to remain frozen.	\$3,355,450
3	COLA for 336 Civilians in OPD	\$1,601,179
4	O&M for the following items: 1. Ongoing Expenditures: • \$170K for software to enhance audio for body worn cameras.	\$696,000

HONORABLE MAYOR AND CITY COUNCIL

Subject: FY 2022-23 Midcycle Budget Development Questions/Responses #2

Date: June 23, 2022

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	<ul style="list-style-type: none"> • \$49.5K for software which allows OPD to survey a representative portion of the community through the use of online targeted ads via social media. • \$49.5K for software which allows us anonymously survey employees and provide 360 feedback of managers/commanders. • \$46K For Language Line Services (translation). • \$20K Funding for additional cycle of CrimeView subscription and maintenance. <p>2. One-Time Expenditures:</p> <ul style="list-style-type: none"> • \$250K One-time funding for renewed contract with Quartech, which is a company that provides application support services for the OPD VISION system. • \$75K One-time to update Crime Lab equipment. • \$36K for Police evidence equipment and kits. 	
5	<p>Maintain 1.0 FTE Victim's Assistance Liaison to run the Victims Assistance Program.</p> <ul style="list-style-type: none"> • Program Analyst II.AP293 - Amount \$170,758 	\$170,758
6	<p>Unfreezes 3.0 FTE positions in Criminal Investigations</p> <ul style="list-style-type: none"> • Criminalist II.PS112 - Start January 1, 2023 - Amount \$106,143 • Crime Analyst.AP446 - Start January 1, 2023 - Amount \$90,549 • Administrative Assistant I.SS102 - Amount \$114,548 	\$311,240
7.	<p>Police Commission recommendation to add O&M for OPD Wellness/Mental Health unit and add a Program Analyst to oversee the Wellness Unit.</p> <ul style="list-style-type: none"> • \$700K One-time O&M for OPD Wellness/Mental Health unit • Program Analyst III.SC204 - Amount \$197,643 	\$897,643
Grand Total		

7. Please provide costing for salary and fringe for the Analyst position requested by the Budget Advisory Commission, and potential funding sources. *The Budget Advisory Commission* strongly recommends the implementation of the recommendations below as soon as possible with any new or reallocated funding to OPD being conditional to the inclusion of, at a minimum, these two items:

1. Quarterly public reports on resource allocation of Patrol Time, and
2. Creating a "Dedicated Standard Public Analyst Position".

BAC believes the analyst position should save money by dedicating an FTE to regular publication of standardized raw data instead of dealing with numerous ad hoc requests.

Currently, ad hoc requests are often met with varying degrees of consistency & expertise in compiling data. This, in turn, creates more work leading to follow up requests and clarification to allow transparent public analysis.

The annual burdened cost for a Data Analyst II is \$197,643.

8. What is the total cost for salary and fringe to add 1 FTE position for the Oakland Youth Commission (Human Services) at \$75,000 FTE?

The appropriate classification is an Administrative Assistant I which is costed at \$123,980 per year.

9. Please confirm that the addition in Human Services “Adds \$2M in food cards for families use with small grocery stores” is an allocation to the SABA Grocers Food Card Program to continue and expand current service.

Yes, the \$2M in food cards for families to use with small grocery stores included in the proposed budget is allocated to the SABA program. The Programs request to increase the current allocation of \$1 million by an additional \$2 million (for a total of \$3 million) to provide 2,500 families with \$75/month for 12 months was accommodated in the proposed budget.

10. For the newly renamed Wilma Chan Park (formerly Madison Park), are there existing funds available to place signs (in at least English, Chinese and Vietnamese) at each of the four (4) entrances to the park? If not, what is the cost and potential funding source? In addition, there are plans to remove/refurbish the gazebo on Jackson Street. Is this project funded? If not, what is the cost and potential funding source?

Wilma Chan Park (formerly Madison Park) had measure KK funding of \$100,000 out of which \$98,823 was spent. Measure Q has funding assigned to Oakland Public Works (OPW) Facilities in Project 1005343 which has been used to place signs. Facilities staff would install park signage and provide labor. This usually is done at the direction from Oakland Parks, Recreation and Youth Development (OPRYD). The gazebo structure is beyond refurbishment and would need complete removal. The unhouse would also need to be relocated before OPW could begin demolition. There is currently no funding source and project set up for this work.

11. Given that funding from a potential new Lake Merritt Parking Management Program would not be available until approximately September 2022, what operations does the Lake Merritt Working Group recommend between now and the implementation of the potential Parking Management Program, what are the costs and what are the potential funding sources?

OPW Park Maintenance additional summer crew costs at the Lake are three 8-hr shifts per normal weekend day: $6 \times 8 \times \$60 = \$2,880$ per weekend. This cost is absorbed by the department and has the net effect of reducing service at other parks without an additional allocation. This amount can go up considerably for a holiday weekend as additional crews need to be brought in on Overtime which can reach a high end for a three-day weekend at \$7,800.

OPD Units: A scaled down presence from previous years that can provide support for other City staff, address serious safety issues during the most crowded times of the day, and maintaining a reduced presence up to 10pm into the evenings breaks down as follows:

\$100 X 1 Sergeant X 8 hours = \$800

\$94 X 2 officers X 8 hours = \$1504

\$48 X 1 Police Service Technician X 8 hours = \$384

\$2,688/Day. \$5,376 for Sat/Sun for the daytime coverage.

Maintaining one unit to remain from 5pm to 10pm would be an additional \$1000/day, bringing the total to \$7,376 for the weekend.

Economic and Workforce Development (EWD) Funding a Managed Vendor Program: \$50,000 for staffing and management of a vendor program for 21 weekends or \$2,380 per weekend.

OPW placing portable toilets and hand washing stations: \$1,500 per weekend.

Responsible Dept/Party	\$ Cost per Weekend
EWD Vendors	\$2,380.00
OPD	\$7,376.00
OPW	\$2,880.00
OPW (portable)	\$1,500.00
Total	\$14,136.00

12. With the addition of \$213,000 for meeting translation services (City Clerk), what service level can be provided, for example, would it be possible to provide interpretation in Spanish and Cantonese for all the Council meetings in FY 22-23?

Based on estimates from equal access, the \$213K will cover translation services for 1-year. The estimate is based on 3-hour committee meetings and 6-hour council meetings for the required languages: Mandarin, Cantonese, and Spanish.

Questions from CM Fife:

1. How much funding is available for a pilot security detail for 3rd and Peralta in District 3? Staff has estimated that security could cost \$90/hour. We would like to have a security team around for 3 days, for 12 hours each. Estimated cost for 1 security officer 3 nights per week for a year: \$168,480. Do we have funds for \$200K pilot project

OPW Facilities administers a security contract for services for City-owned facilities. The contract is on the last extension and will expire on October 30, 2022. Staff are in the process of issuing a new Request for Proposals (RFP). While scope could be expanded on the contract for this pilot, there is no available funding other than the Council Contingency. OPW staff recommends a broader discussion around implementation as the proposed project would service non-City-

owned facilities/areas, which would likely require coordination with other City departments, such as OPD.

2. How much funding is available for pilot project to support 2 unhoused residents at 3rd and Peralta to participate in Oakland's CERT program and provide security equipment to prevent fires? Working with CERT staff a guestimate for 2 participants would be \$3,000 to provide stipend for training, gift cards for public transportation and breakfast and lunch, and additional safety equipment.

There is no cost to enroll persons in the FREE Community Emergency Response Team (CERT) program. The program is sufficiently funded for the next few years to accept applicants on a rolling basis. It is just a matter of ensuring they are available to physically participate in the entire curriculum along with a designated cohort in order to graduate. Oakland Fire Department (OFD) is currently in the planning phase of bringing a CERT curriculum to a city sanctioned safe RV lot.

OFD is able to provide smoke detectors for RVs and potentially handle the installation of such equipment.

3. Funding available for Affordable Housing program in District 3 Legal Services for Prisoners with Children/ Taylor Memorial United Methodist Church. \$175K.

There is \$8 million of one-time GPF funds allocated in the proposed budget that can be invested in priorities as determined by the City Council.

4. Please provide funding availability for The Homeless Department is requesting \$100K for workflow assessment research with an outside consultant.

There is \$8 million of one-time GPF funds allocated in the proposed budget that can be invested in priorities as determined by the City Council.

5. Please provide \$205, 000 of funding availability for Youth Spirit Artworks funding request for additional pallet shelter in District 7.

There is \$8 million of one-time GPF funds allocated in the proposed budget that can be invested in priorities as determined by the City Council. Potential operational concerns should also be considered regarding pallet shelters.

6. Costing for 1 additional FTE in Housing and Community Development under the PATH program to work on affordable housing acquisition and preservation of affordable housing.

The appropriate classification is a Housing Development Coordinator IV with an annual cost of \$228,812.

7. Human Services/Measure AA - Is it feasible to set aside \$2M per year for an Emergency Fund for Early Child Care Providers starting this year either from: Human Services Department, Economic Work Force Development or Measure AA? Has the city been banking Measure AA dollars - before the court case was resolved? How much has been collected?

Measure AA has a specific allocation process mandated by the City Charter amendment and is not eligible to be granted by Council directly. However, per the Measure AA guidelines, funding will eventually be prioritized for Public Providers or Early Childhood Education providers like the City's Head Start Program and the Oakland Unified School District. The budget does assume that approximately \$6.0M of AA Funds will eventually flow this fiscal year to offset the one-time General Purpose Fund monies that were invested to maintain the operations of Head Start slots and sites per Council Direction.

The City has not yet collected Measure AA dollars and thus there are no banked dollars to be appropriated.

Attachments (3):

A: City of Oakland List of Funds

B: Measure BB use of Fund balance:

- 1) Midcycle Budget proposed use of Measure BB Fund Balance
- 2) Eligible uses of Measure BB Fund Balance

City of Oakland List of Funds

FUND	Description	TYPE DESCR
0000	Undetermined Fund	Undetermine Fund
1010	General Fund: General Purpose	General
1020	Vital Services Stabilization Fund	General
1030	Measure HH (SSBDT)	General
1100	Self Insurance Liability	General
1150	Worker's Compensation Insurance Claims	General
1200	Pension Override Tax Revenue	General
1250	Paid Leaves	General
1300	Fringe Benefits	General
1350	Revolving Fund: Accounts Payable	General
1400	Revolving Fund: Payroll	General
1450	Unemployment Compensation Insurance Claims	General
1500	Accounts Receivable Revolving Fund	General
1550	OPRCA Recreation Center Operating Funds	General
1600	Underground District Revolving Fund	General
1610	Successor Redevelopment Agency Reimbursement Fund	General
1700	Mandatory Refuse Program	General
1710	Recycling Program	General
1720	Comprehensive Clean-up	General
1730	Henry J Kaiser Convention Center	General
1740	Hazardous Materials Inspections	General
1750	Multipurpose Reserve	General
1760	Telecommunications Reserve	General
1770	Telecommunications Land Use	General
1780	Kid's First Oakland Children's Fund	Special Revenue Other Special Revenue
1790	Contract Administration Fee	Special Revenue Other Special Revenue
1791	Contract Administration Fee	General
1800	Emergency Management Program	General
1810	Oak Knoll Vista Emergency Repairs	General
1820	OPRCA Self Sustaining Revolving Fund	General
1830	Central District Project Area Loans	General Funds Revoving Loans
1831	Central City East Project Area Loans	General Funds Revoving Loans
1832	Coliseum Project Area Loans	General Funds Revoving Loans
1833	BMSP Project Area Loans	General Funds Revoving Loans
1870	Affordable Housing Trust Fund	General
1880	Low Mod Operations	Housing
1882	Multi Service Center/Rent	Housing
1883	2000 Subordinated Housing Set-aside	Housing
1884	2006 Housing Bond Proceeds	Housing
1885	2011A-T Subordinated Housing	Housing
1900	Treasurer's Fund Oakland	General
1999	Miscellaneous General Fund	General
2008	Disabled	Special Revenue Federal & State Grants
2061	2006 FEMA: 1628 Winter Storms	Special Revenue Federal & State Grants
2062	2006 FEMA: 1646 Spring Storms	Special Revenue Federal & State Grants
2063	FEMA Declarations	Special Revenue Federal & State Grants
2071	Collapse of I-80 Freeway Overpass Disaster	Special Revenue Federal & State Grants
2081	2008 Winter Storm	Special Revenue Federal & State Grants
2101	National Archives and Records Administration	Special Revenue Federal & State Grants
2102	Department of Agriculture	Special Revenue Federal & State Grants
2103	HUD-ESG/SHP/HOPWA	Special Revenue Federal & State Grants
2104	Department of Commerce	Special Revenue Federal & State Grants
2105	HUD-EDI Grants	Special Revenue Federal & State Grants
2106	Department of Defense	Special Revenue Federal & State Grants
2107	HUD-108	Special Revenue Federal & State Grants
2108	HUD-CDBG	Special Revenue Federal & State Grants
2109	HUD-Home	Special Revenue Federal & State Grants
2110	Department of the Interior	Special Revenue Federal & State Grants
2111	2000 Local Law Enforcement Block Grant	Special Revenue Federal & State Grants
2112	Department of Justice	Special Revenue Federal & State Grants
2113	Department of Justice - COPS Hiring	Special Revenue Federal & State Grants
2114	Department of Labor	Special Revenue Federal & State Grants
2116	Department of Transportation	Special Revenue Federal & State Grants
2117	Department of Treasury	Special Revenue Federal & State Grants
2118	National Foundation of the Arts and Humanities	Special Revenue Federal & State Grants
2120	Federal Action Agency	Special Revenue Federal & State Grants
2122	Department of Energy	Special Revenue Federal & State Grants
2123	US Dept of Homeland Security	Special Revenue Federal & State Grants
2124	Federal Emergency Management Agency (FEMA)	Special Revenue Federal & State Grants
2125	Environmental Protection Agency	Special Revenue Federal & State Grants
2126	Department of Education	Special Revenue Federal & State Grants
2127	Dept of Transportation-TIGER II Grant	Special Revenue Federal & State Grants
2128	Department of Health and Human Services	Special Revenue Federal & State Grants
2129	Trade Corridor Improvement Fund (TCIF) State Grant	Special Revenue Federal & State Grants
2132	California Department of Aging	Special Revenue Federal & State Grants
2134	California Parks and Recreation	Special Revenue Federal & State Grants

City of Oakland List of Funds

2136	California Water Resource Board	Special Revenue Federal & State Grants
2138	California Department of Education	Special Revenue Federal & State Grants
2139	California Department of Conservation	Special Revenue Federal & State Grants
2140	California Department of Transportation	Special Revenue Federal & State Grants
2141	State Traffic Congestion Relief - Proposition 42	Special Revenue Federal & State Grants
2142	California Economic Opportunity Development	Special Revenue Federal & State Grants
2144	California Housing and Community Development	Special Revenue Federal & State Grants
2146	California State Emergency Services	Special Revenue Federal & State Grants
2148	California Library Services	Special Revenue Federal & State Grants
2150	California Department of Fish and Games	Special Revenue Federal & State Grants
2152	California Board of Corrections	Special Revenue Federal & State Grants
2154	California Integrated Waste Management Board	Special Revenue Federal & State Grants
2156	California Trade and Commerce Agency	Special Revenue Federal & State Grants
2157	California Department of Energy	Special Revenue Federal & State Grants
2158	5th Year State COPS Grant, AB 1913, Statutes of 2000	Special Revenue Federal & State Grants
2159	State of California Other	Special Revenue Federal & State Grants
2160	County of Alameda: Grants	Special Revenue Other Special Revenue
2161	Count of Alameda Anti-Drug Enforcement Act	Special Revenue Other Special Revenue
2162	Metro Transportation Com: TDA	Special Revenue Federal & State Grants
2163	Metro Transportation Com: Program Grant	Special Revenue Federal & State Grants
2164	Congestion Mitigation & Air Quality (CMAQ)	Special Revenue Other Special Revenue
2165	Prop 1B Nov 2006 CA Trans Bond	Special Revenue Federal & State Grants
2166	Bay Area Air Quality Management District	Special Revenue Federal & State Grants
2172	Alameda County: Vehicle Abatement Authority	Special Revenue Other Special Revenue
2175	Alameda County: Source Reduction & Recycling	Special Revenue Other Special Revenue
2185	Oakland Redevelopment Agency Grants	Special Revenue Other Special Revenue
2190	Private Grants	Special Revenue Federal & State Grants
2192	Oakland Base Reuse Authority (OBRA) Lease Revenues	Special Revenue Other Special Revenue
2195	Workforce Investment Act	Special Revenue Federal & State Grants
2196	Workforce Housing Incentive Grant Program	Special Revenue Federal & State Grants
2210	Measure B: Fund	Special Revenue Traffic and Safety
2211	Measure B: Local Streets & Roads	Special Revenue Traffic and Safety
2212	Measure B: Bicycle/Pedestrian Pass-Thru Funds	Special Revenue Traffic and Safety
2213	Measure B: Paratransit - ACTC	Special Revenue Traffic and Safety
2214	ACTC Reimbursable Grants	Special Revenue Traffic and Safety
2215	Measure F - Vehicle Registration Fee	Special Revenue Traffic and Safety
2216	Measure BB - Alameda County Transportation Commission Sales Tax	Special Revenue Traffic and Safety
2217	Measure BB - OAB Roadway Infrastructure Improvement	Special Revenue Traffic and Safety
2230	State Gas Tax	Special Revenue Gas Tax
2231	State Gas Tax-Prop 42 Replacement Funds	Special Revenue Federal & State Grants
2232	Gas Tax RMRA	Special Revenue Gas Tax
2240	Library Services Retention-Enhancement	Special Revenue Federal & State Grants
2241	Measure Q-Library Services Retention & Enhancement	Special Revenue Other Special Revenue
2242	Measure Q Reserve- Library Services Retention & Enhancement	Special Revenue Other Special Revenue
2243	Measure D - Parcel Tax to Maintain, Protect & Improve Library Services	Special Revenue Other Special Revenue
2250	Measure N: Fund	Special Revenue Other Special Revenue
2251	Measure Y: Public Safety Act 2004	Special Revenue Other Special Revenue
2252	Measure Z - Violence Prevention and Public Safety Act of 2014	Special Revenue Other Special Revenue
2260	Measure WW: East Bay Regional Parks District Local Grant	Special Revenue Other Special Revenue
2310	Lighting and Landscape Assessment District	Special Revenue Landscape & Lighting District
2320	Fire Suppression Assessment District	Special Revenue Other Assessment District
2321	Wildland Fire Prevention Assess District	Special Revenue Other Assessment District
2330	Werner Court Vegetation Mgmt District	Special Revenue Other Assessment District
2331	Wood Street Community Facilities District	Special Revenue Other Assessment District
2332	Gateway Industrial Park	Special Revenue Other Assessment District
2380	Public Tidelands	Special Revenue Other Special Revenue
2390	Street Improvement Bonds	Special Revenue Other Special Revenue
2400	Senior Citizens Bonds	Special Revenue Other Special Revenue
2410	Link Handipark	Special Revenue Other Special Revenue
2411	False Alarm Reduction Program	Special Revenue Other Special Revenue
2412	Measure M - Alameda County: Emergency Dispatch Service Supplemental Assessment	Special Revenue Other Special Revenue
2413	Rent Adjustment Program Fund	Special Revenue Other Special Revenue
2414	Industrial Business Development Fees	Special Revenue Federal & State Grants
2415	Development Service Fund	Special Revenue Other Special Revenue
2416	Traffic Safety Fund	Special Revenue Traffic and Safety
2417	Excess Litter Fee Fund	Special Revenue Other Special Revenue
2418	Traffic Impact Program (TIP)	Special Revenue Other Special Revenue
2419	Measure C: Transient Occupancy Tax (TOT) Surcharge	Special Revenue Other Special Revenue
2420	Transportation Impact Fee	Special Revenue Other Special Revenue
2421	Capital Improvements Impact Fee Fund	Special Revenue Other Special Revenue
2511	Local Law Enforce Block Grant (LLEBG) 2001	Special Revenue Federal & State Grants
2512	Local Law Enforce Block Grant (LLEBG) 2002	Special Revenue Federal & State Grants
2513	Local Law Enforce Block Grant (LLEBG) 2003	Special Revenue Federal & State Grants
2514	Local Law Enforce Block Grant (LLEBG) 2004	Special Revenue Federal & State Grants
2601	Workforce Investment Act (ARRA)	Special Revenue Federal & State Grants
2602	Department of Labor (ARRA)	Special Revenue Federal & State Grants
2603	HUD-ESG/SHP/HOPWA (ARRA)	Special Revenue Federal & State Grants

City of Oakland List of Funds

2604	Community Service Block Grant (ARRA)	Special Revenue Federal & State Grants
2605	Dept of Health & Human Services (ARRA)	Special Revenue Federal & State Grants
2606	Metro Transportation Commission (ARRA)	Special Revenue Federal & State Grants
2607	Department of Justice-COPS Hiring Recovery Program (ARRA)	Special Revenue Federal & State Grants
2608	Environmental Protection Agency (ARRA)	Special Revenue Federal & State Grants
2609	Dept of Energy-EECBG Program (ARRA)	Special Revenue Federal & State Grants
2610	State Water Control Board-CWSRF Prog (ARRA)	Special Revenue Federal & State Grants
2611	HUD-CDBG (ARRA)	Special Revenue Federal & State Grants
2612	CA Community Svcs Weatherization Asst (ARRA)	Special Revenue Federal & State Grants
2613	Port Security Grant Program (ARRA)	Special Revenue Federal & State Grants
2810	Rehabilitation Trust Loans	Special Revenue Federal & State Grants
2820	Community Development Rehabilitation Loan Section 312	Special Revenue Federal & State Grants
2822	Title I Loans: Revolving	Special Revenue Federal & State Grants
2824	FHA 203k Loan: Revolving	Special Revenue Federal & State Grants
2826	Mortgage Revenue	Special Revenue Other Special Revenue
2828	Grant Management Grants	Special Revenue Federal & State Grants
2830	Low and Moderate Income Housing Asset Fund	Special Revenue Federal & State Grants
2840	Affordable Housing Impact Fee	Special Revenue Federal & State Grants
2910	Federal Asset Forfeiture: 15% Set-aside	Special Revenue Federal & State Grants
2912	Federal Asset Forfeiture: City Share	Special Revenue Federal & State Grants
2914	State Asset Forfeiture	Special Revenue Federal & State Grants
2916	Vice Crimes Protection - Court Ordered to Police	Special Revenue Federal & State Grants
2990	Public Works Grants	Special Revenue Federal & State Grants
2991	General Service Grants	Special Revenue Federal & State Grants
2992	Parks and Recreation Grants	Special Revenue Federal & State Grants
2993	Library Grants	Special Revenue Federal & State Grants
2994	Social Services Grants	Special Revenue Federal & State Grants
2995	Police Grants	Special Revenue Federal & State Grants
2996	Parks and Recreation Grants 2001	Special Revenue Federal & State Grants
2999	Miscellaneous Grants	Special Revenue Federal & State Grants
3100	Sewer Service Fund	Enterprise Fund Sewer Service
3150	Sewer Rate Stabilization Fund	Enterprise Fund Sewer Service
3200	Golf Course	Enterprise Fund Park and Recreation
3999	Miscellaneous Enterprise Funds	Enterprise Fund Park and Recreation
4100	Equipment	Internal Service Equipment
4200	Radio / Telecommunications	Internal Service Radio
4210	Telephone Equipment and Software	Internal Service Radio
4300	Reproduction	Internal Service Reproduction
4400	City Facilities	Internal Service Facilities
4450	City Facilities Energy Conservation Projects	Internal Service Facilities
4500	Central Stores	Internal Service Central Stores
4550	Purchasing	Internal Service Purchasing
4600	Information Technology	Internal Service IT
5002	GOB Series 1991A, Measure K	Capital Projects Park and Recreation
5004	Measure K: GOB Series 1995B	Capital Projects Park and Recreation
5006	Measure K: GOB Series 1997C	Capital Projects Park and Recreation
5008	Emergency Response: GOB Series 1992	Capital Projects Emergency Services
5010	Measure I: GOB Series 1997	Capital Projects Emergency Services
5012	JPFA Admin Building: Series 1996	Capital Projects Municipal Improvement Capital
5014	Measure K: Series 2000D	Capital Projects Park and Recreation
5016	2000 Measure K Series E Capital Projects Funds	Capital Projects Park and Recreation
5018	Medical Hill Parking District Refunding Improvement Bonds 1994	Capital Projects Municipal Improvement Capital
5020	Rockridge Area Water Improvement Series 1994	Capital Projects Municipal Improvement Capital
5022	Fire Area Utility 1994A	Capital Projects Municipal Improvement Capital
5024	Fire Area Utility 1994B	Capital Projects Municipal Improvement Capital
5025	Fire Utility Underground District - Series B (Taxable)	Capital Projects Municipal Improvement Capital
5026	JPFA Pooled Assessment 1996A	Capital Projects Municipal Improvement Capital
5040	Skyline Sewer: Assessment District	Capital Projects Municipal Improvement Capital
5042	Lakeshore Lighting District I	Capital Projects Municipal Improvement Capital
5044	Lakeshore Lighting District II	Capital Projects Municipal Improvement Capital
5046	Ocean View Drive Ornamental Lighting District	Capital Projects Municipal Improvement Capital
5048	Lower Hubert Road Ornamental Lighting District	Capital Projects Municipal Improvement Capital
5050	Proctor Utility Underground Assessment District	Capital Projects Municipal Improvement Capital
5052	Lakeshore Lighting District III	Capital Projects Municipal Improvement Capital
5054	LaSalle Utility Underground District	Capital Projects Municipal Improvement Capital
5055	Piedmont Pines Underground Assessment District	Capital Projects Municipal Improvement Capital
5056	Harbord Utility Underground District	Capital Projects Municipal Improvement Capital
5057	2012 Reassessment Project Fund	Capital Projects Municipal Improvement Capital
5058	Grizzly Peak Underground Utility District	Capital Projects Municipal Improvement Capital
5060	Lakeshore Lighting District IV	Capital Projects Municipal Improvement Capital
5110	Rockridge: Library	Capital Projects Municipal Improvement Capital
5120	Lakeshore Lighting District	Special Revenue Other Assessment District
5130	Rockridge: Library Assessment District	Special Revenue Other Assessment District
5140	Lower Hubert Road Ornamental Lighting District	Capital Projects Municipal Improvement Capital
5150	Proctor Utility Underground Assessment District	Capital Projects Municipal Improvement Capital
5160	La Salle, Liggett, Pershing & Wood Area Utility Underground District	Capital Projects Municipal Improvement Capital
5170	Harbord, Estates, McAndrew & Wood Area Utility Underground District	Capital Projects Municipal Improvement Capital

City of Oakland List of Funds

5175	Grizzly Peak Utility Underground District	Capital Projects Municipal Improvement Capital
5180	Alameda County: Flood Control and Water District-Ettie Street Pump Plant	Capital Projects Municipal Improvement Capital
5190	Skyline Sewer Assessment District	Capital Projects Municipal Improvement Capital
5200	JPFA Capital Projects: Series 2005	Capital Projects Municipal Improvement Capital
5310	Measure G: 2002A Zoo, Museum, Chabot	Capital Projects Municipal Improvement Capital
5311	Measure G: 2006 Zoo, Museum	Capital Projects Municipal Improvement Capital
5320	Measure DD: 2003A Clean Water, Safe Parks & Open Space Trust Fund for Oakland	Capital Projects Municipal Improvement Capital
5321	Measure DD: 2009B Clean Water, Safe Parks & Open Space Trust Fund for Oakland	Capital Projects Municipal Improvement Capital
5322	Measure DD: 2017C Clean Water, Safe Parks & Open Space Trust for Oakland	Capital Projects Municipal Improvement Capital
5330	Measure KK: Infrastructure and Affordable Housing	Capital Projects Municipal Improvement Capital
5331	Measure KK: Affordable Housing (GOB 2017A-2 Taxable)	Capital Projects Municipal Improvement Capital
5500	Municipal Capital Improvement	Capital Projects Municipal Improvement Capital
5501	Municipal Capital Improvement: 1989 LGFA Refunding	Capital Projects Municipal Improvement Capital
5502	CHW Insurance Proceeds	Capital Projects Municipal Improvement Capital
5504	Parking Garage Access Improvement	Capital Projects Municipal Improvement Capital
5505	Municipal Capital Improvement: Public Arts	Capital Projects Municipal Improvement Capital
5510	Capital Reserves	Capital Projects Municipal Improvement Capital
5550	Municipal Capital Improvement: Revenue Bonds	Capital Projects Municipal Improvement Capital
5600	Traffic Signal Trust Fund	Capital Projects Municipal Improvement Capital
5610	Central District Projects	Capital Projects Municipal
5611	Central District: TA Bonds Series 2003	Capital Projects Municipal
5612	Central District: TA Bonds Series 2005	Capital Projects Municipal
5613	Central District: TA Bonds Series 2009T	Capital Projects Municipal
5614	Central District: TA Bonds Series 2006T	Capital Projects Municipal
5620	Oak Knoll Projects	Capital Projects Municipal
5630	Broadway/MacArthur/San Pablo Projects	Capital Projects Municipal
5636		Capital Projects Municipal
5637	BMSP: TA Bond Series 2006C-TE	Capital Projects Municipal
5638	BMSP: TA Bond Series 2006C-T	Capital Projects Municipal
5640	Central City East Projects	Capital Projects Municipal
5642	Central City East TA Bonds Series 2006A-TE (Tax Exempt)	Capital Projects Municipal
5643	Central City East TA Bonds Series 2006A-T (Taxable)	Capital Projects Municipal
5650	Coliseum Projects	Capital Projects Municipal
5653	Coliseum: TA Bonds Series 2003	Capital Projects Municipal
5655	Coliseum: TA Bonds Series 2006B-TE (Tax Exempt)	Capital Projects Municipal
5656	Coliseum: TA Bonds Series 2006B-T (Taxable)	Capital Projects Municipal
5660	West Oakland Projects	Capital Projects Municipal
5670	Oakland Base Reuse Authority	Capital Projects Municipal
5671	OBRA: Leasing & Utility	Capital Projects Municipal
5672	Joint Army Base Infrastructure	Capital Projects Municipal
5673	OBRA: Environmental Remediation	Capital Projects Municipal
5674	Oakland Army Base Joint Remediation	Capital Projects Municipal
5999	Miscellaneous Capital Projects	Capital Projects Municipal Improvement Capital
6002	GOB Series 1991A, Measure K	Debt Service General Obligation Bonds
6004	Measure K: GOB Series 1995B	Debt Service General Obligation Bonds
6006	Measure K: GOB Series 1997C	Debt Service General Obligation Bonds
6008	Emergency Response: GOB Series 1992	Debt Service General Obligation Bonds
6010	Measure I: GOB Series 1997	Debt Service General Obligation Bonds
6012	Oakland JPFA Admin Building Series 1996	Debt Service JPFA Fund
6013	2013 LED Streetlight Acquisition Lease Financing	Debt Service Lease
6014	Oakland Convention Center 1992	Debt Service Lease
6015	COP-Oakland Museum 2002 Series A	Debt Service Lease
6016	Civic Improvement Corp. 1985	Debt Service Civic Improvement
6018	Medical Hill Parking District Refunding Improvement Bonds 1994	Debt Service Other Assessment Bonds
6020	Rockridge Area Water Improvement Series 1994	Debt Service Other Assessment Bonds
6022	Fire Area Utility 1994A	Debt Service Other Assessment Bonds
6024	Fire Area Utility 1994B	Debt Service Other Assessment Bonds
6025	Lakeshore Lighting III - Debt Service	Debt Service Other Assessment Bonds
6026	JPFA Assessment Revenue Bonds 1996A	Debt Service Other Assessment Bonds
6027	JPFA Capital Projects: Series 2005	Debt Service JPFA Fund
6028	Special Revenue Refunding Bonds PFRS	Debt Service Special Revenue Bonds
6029	Taxable Pension Obligation Bonds: 2012 Series-PFRS	Debt Service Special Revenue Bonds
6030	Taxable Pension Obligation Bonds: 1997 Series A	Debt Service Special Revenue Bonds
6031	Taxable Pension Obligation: 1997 Series B	Debt Service Special Revenue Bonds
6032	Taxable Pension Obligation: Series 2001	Debt Service Special Revenue Bonds
6033	1998 JPFA Lease Revenue Bonds	Debt Service Special Revenue Bonds
6034	JPFA Non Taxable Debt Service: Series 2005 A-1 and A-2	Debt Service Special Revenue Bonds
6035	JPFA Debt Service: Series 2005 B	Debt Service Special Revenue Bonds
6036	JPFA Refunding Revenue Bonds: 2008 Series A-1 (Tax-Exempt Bonds)	Debt Service Special Revenue Bonds
6037	JPFA Refunding Revenue Bonds: 2008 Series A-2 (Taxable Bonds)	Debt Service Special Revenue Bonds
6042	Lakeshore Lighting I - Debt Service	Debt Service Other Assessment Bonds
6044	Lakeshore Lighting II - Debt Service	Debt Service Other Assessment Bonds
6046	Ocean View Drive - Debt Service	Debt Service Other Assessment Bonds
6048	Lower Hubert Road Lighting District: Debt Service	Debt Service Other Assessment Bonds
6060	Measure K: GOB Series 2000D	Debt Service General Obligation Bonds
6062	Measure K: 2000 Series E Debt Service Funds	Debt Service General Obligation Bonds
6063	General Obligation Bonds: Series 2005	Debt Service General Obligation Bonds

City of Oakland List of Funds

6064	GO Refunding Bonds, Series 2015A	Debt Service General Obligation Bonds
6310	Measure G: 2002A Zoo, Museum, Chabot	Debt Service General Obligation Bonds
6311	Measure G: 2006 Zoo, Museum	Debt Service General Obligation Bonds
6312	GOB Series 2012-Refunding Bonds	Debt Service General Obligation Bonds
6320	Measure DD: 2003A Clean Water, Safe Parks and Open Space Trust Fund for Oakland	Debt Service General Obligation Bonds
6321	Measure DD: 2009B Clean Water, Safe Parks & Open Space Trust Fund for Oakland	Debt Service General Obligation Bonds
6322	Measure DD: 2017C Clean Water, Safe Parks & Open Space Trust for Oakland	Debt Service General Obligation Bonds
6330	Measure KK: 2017A-1 (TE) Infrastructure and Affordable Housing	Debt Service General Obligation Bonds
6331	Measure KK: 2017A-2 (Taxable) Infrastructure and Affordable Housing	Debt Service General Obligation Bonds
6405	CAB 1996 Reserve	Debt Service JPFA Fund
6412	CAB 1996 Reserve	Debt Service JPFA Fund
6414	1992 Lease Revenue Conv. Ctr - Reserve	Debt Service Lease
6416	CIC Variable COP: Reserve	Debt Service Civic Improvement
6418	Medical Hill Parking District Refunding Improvement Bonds 1994	Debt Service Other Assessment Bonds
6420	Fire Area - Reserve	Debt Service Other Assessment Bonds
6422	Fire Area Utility 1994A	Debt Service Other Assessment Bonds
6424	Fire Area Utility 1994B	Debt Service Other Assessment Bonds
6425	Fire Area Utility Underground, 1994B - Reserve	Debt Service Other Assessment Bonds
6430	Rockridge Area Water District - Reserve	Debt Service Other Assessment Bonds
6433	JPFA 1998 - Reserve	Debt Service Special Revenue Bonds
6440	Skyline Sewer: Assessment District - Reserve	Debt Service Other Assessment Bonds
6455	Piedmont Pines 2010 Utility Underground Phase I - Reserve	Debt Service Other Assessment Bonds
6462	Lakeshore Phase IV - Reserve	Debt Service Other Assessment Bonds
6470	1996 JPFA Pooled Assessment District Rev. Bond - Reserve	Debt Service Other Assessment Bonds
6480	JPFA Pooled Assessment District: 1997 Rev. Bond - Reserve	Debt Service Other Assessment Bonds
6485	JPFA Reassessment District: 1999 - Reserve	Debt Service Other Assessment Bonds
6505	JPFA Admin Building: Series 2004 A1 & A2	Debt Service JPFA Fund
6512	JPFA Admin Building: Series 2004 A1 & A2	Debt Service JPFA Fund
6518	Medical Hill Parking District Refunding Improvement Bonds 1994	Debt Service Other Assessment Bonds
6520	Fire Area - Redemption	Debt Service Other Assessment Bonds
6522	Fire Area Utility 1994A	Debt Service Other Assessment Bonds
6524	Fire Area Utility 1994B	Debt Service Other Assessment Bonds
6525	Fire Area Utility Underground, 1994B - Redemption	Debt Service Other Assessment Bonds
6530	Rockridge Area Water District - Redemption	Debt Service Other Assessment Bonds
6540	Skyline Sewer District - Redemption	Debt Service Other Assessment Bonds
6550	Proctor Utility Underground - Redemption	Debt Service Other Assessment Bonds
6552	Lakeshore III Utility Underground - Redemption	Debt Service Other Assessment Bonds
6554	LaSalle Utility Underground - Redemption	Debt Service Other Assessment Bonds
6555	Piedmont Pines 2010 Utility Underground Phase I - Debt Service	Debt Service Other Assessment Bonds
6556	Harbord Utility Underground - Redemption	Debt Service Other Assessment Bonds
6557	Piedmont Pines P1 2018 Reassessment Refunding Bond	Debt Service Other Assessment Bonds
6558	Grizzly Peak Utility Underground - Redemption	Debt Service Other Assessment Bonds
6562	Lakeshore Phase IV - Debt Service	Debt Service Other Assessment Bonds
6570	JPFA Pooled Assessment: 1996 Revenue Bonds - Assessment	Debt Service Other Assessment Bonds
6580	JPFA Pooled Assessment: 1997 Revenue Bonds	Debt Service Other Assessment Bonds
6585	JPFA Reassessment District: 1999 Debt Service	Debt Service Other Assessment Bonds
6586	JPFA Reassessment District: 1999 Revenue	Debt Service Other Assessment Bonds
6587	2012 Refunding Reassessment Bonds-Debt Service	Debt Service Other Assessment Bonds
6612	JPFA Lease Revenue Refunding Bonds (Admin Building): 2008 Series B	Debt Service JPFA Fund
6613	JPFA Lease Revenue Refunding Bonds, Series 2018	Debt Service JPFA Fund
6620	Rockridge Water - Bond Administration	Debt Service Other Assessment Bonds
6622	Fire Area Utility 1994A	Debt Service Other Assessment Bonds
6624	Fire Area Utility 1994B	Debt Service Other Assessment Bonds
6710	GOB Series 1997, Measure I	Debt Service General Obligation Bonds
6718	Medical Hill Parking District Refunding Improvement Bonds 1994	Debt Service Other Assessment Bonds
6818	Medical Hill Parking District Refunding Improvement Bonds 1994	Debt Service Other Assessment Bonds
6905	CAB 1992 Rebate	Debt Service JPFA Fund
6912	CAB 1992 Rebate	Debt Service JPFA Fund
6918	Medical Hill Parking Assessment District Rebate	Debt Service Other Assessment Bonds
6922	Fire Area Utility 1994A	Debt Service Other Assessment Bonds
6924	Fire Area Utility 1994B	Debt Service Other Assessment Bonds
6999	Miscellaneous Debt Service	Debt Service Lease
7100	Police and Fire Retirement System	Pension Trust PFRS
7120	Oakland Municipal Employees' Retirement System OMERS	Pension Trust OMERS
7130	Employee Deferred Compensation	Pension Trust OMERS
7140	OMERS Pension Refinancing	Pension Trust OMERS
7160	OMERS Refinancing Bond Revenues	Pension Trust OMERS
7180	1976 Retirement Revenue Bonds	Pension Trust OMERS
7200	Health Insurance Premium Trust: Unrepresented Retirees	Expendable Trust Other Expendable Trust
7220	Health Insurance Premium Trust: Local 790 Retirees	Expendable Trust Other Expendable Trust
7240	Health Insurance Premium Trust: Part Time Employees	Expendable Trust Other Expendable Trust
7260	Health Insurance Premium Trust: Western Council of Engineers	Expendable Trust Other Expendable Trust
7280	Health Insurance Premium Trust: I.B.E.W.	Expendable Trust Other Expendable Trust
7300	Health Insurance Premium Trust: Local 21 Retirees	Expendable Trust Other Expendable Trust
7320	Police and Fire Retirement System Refinancing Annuity Trust	Expendable Trust Pension Annuity
7340	Rehabilitation Trust Account	Expendable Trust Other Expendable Trust
7350	Police and Fire Facility Trust	Expendable Trust Other Expendable Trust

City of Oakland List of Funds

7360	State Rehabilitation Loan	Expendable Trust Other Expendable Trust
7380	California Natural Disaster Assistance	Expendable Trust Other Expendable Trust
7390	Oakland Museum of CA Foundation Museum Renovations	Expendable Trust Other Expendable Trust
7400	Security Deposits - California Waste Solutions	Expendable Trust Other Expendable Trust
7420	State Asset Trust	Expendable Trust Other Expendable Trust
7440	Unclaimed Cash	Expendable Trust Other Expendable Trust
7450	Affordable Housing	Expendable Trust Other Expendable Trust
7460	Telecommunication Sinking Funds	Expendable Trust Other Expendable Trust
7480	Miscellaneous Recreation Deposits	Expendable Trust Other Expendable Trust
7500	Mayor's Emergency Housing Trust	Expendable Trust Park and Recreation
7520	Caring for Oaklanders in Need (COIN)	Expendable Trust Park and Recreation
7530	Mayor's International Committee	Expendable Trust Park and Recreation
7540	Oakland Public Library Trust	Expendable Trust Park and Recreation
7560	Ethical Strategies Grant	Expendable Trust Park and Recreation
7580	Lila Wallace Readers Digest Foundation	Expendable Trust Park and Recreation
7600	Park Program Trust	Expendable Trust Park and Recreation
7620	Recreation Program Trust	Expendable Trust Park and Recreation
7640	Oakland Public Museum Trust	Expendable Trust Park and Recreation
7660	Museum Preservation Trust	Expendable Trust Park and Recreation
7680	Major Gifts Trust	Expendable Trust Park and Recreation
7690	Kerrison Trust for Police Enhancement	Expendable Trust Other Expendable Trust
7700	Earthquake Relief Efforts	Expendable Trust Park and Recreation
7720	Major Gifts - Oakland City Hall	Expendable Trust Park and Recreation
7740	Oakland Hills Fire Relief	Expendable Trust Park and Recreation
7742	Public Tidelands	Special Revenue Other Special Revenue
7744	Senior Citizen Trust	Special Revenue Other Special Revenue
7750	Rehabilitation Trust: Accounts	Special Revenue Federal & State Grants
7752	Rehabilitation Trust: City Funded	Special Revenue Federal & State Grants
7760	Grant Clearing	Expendable Trust ORA
7780	Oakland Redevelopment Agency Projects (ORA)	Expendable Trust ORA
7781	Oakland Base Reuse Authority (OBRA)	Expendable Trust ORA
7800	Youth Opportunity Program Trust	Enterprise Fund Park and Recreation
7810	Housing Finance Revenue Bonds D1 & D2	Agency Housing Bond
7820	Port of Oakland: General Purpose	Port of Oakland
7840	Port of Oakland: Customer Facility Charge	Port of Oakland
7860	Port of Oakland: Special Aviation	Port of Oakland
7880	Port Unemployment Compensation Reserve	Port of Oakland
7901	Oakland Senior Center: Downtown	Expendable Trust Other Expendable Trust
7902	Oakland Senior Center: North	Expendable Trust Other Expendable Trust
7903	Oakland Senior Center: West	Expendable Trust Other Expendable Trust
7904	Oakland Senior Center: East	Expendable Trust Other Expendable Trust
7920	NCPC: Beat 13Z (Neighborhood Crime Prevention Council)	Expendable Trust Other Expendable Trust
7999	Miscellaneous Trusts	Expendable Trust Park and Recreation
8000	General Fixed Assets Account Group	General Fixed Assets
8100	General Long-Term Obligation Account Group	General Long Term Obligations
8101	Defeased Bonds	Memo - Defeased Bonds
8999	Default Fund PAYROLL	Default Fund for Payroll
9101	Redevelopment Planning Fund West Oakland / Coliseum Admin	Redevelopment Planning Fund
9102	Redevelopment Planning Fund West Oakland / Coliseum Invest	Redevelopment Planning Fund
9103	Redevelopment Planning Fund West Oakland / Coliseum Comm Invest	Redevelopment Planning Fund
9104	General Payables Revolving Fund	General Funds Reserves
9105	Accounts Receivable / Deposit Clearing Fund	General Funds Reserves
9210	ORA Grants	Special Revenue Oakland Redevelopment Grants
9211	West Oakland: Grants	Capital Projects - West Oakland
9213	Broadway / MacArthur / San Pablo: Grant Funds	Capital Projects - Bdway/MacArth/SP
9215	Central District: Grant Funds	Capital Projects - Central District
9217	Coliseum: Grant Funds	Special Revenue Oakland Redevelopment Grants
9301	Acorn Mortgage Revenue Bond Program	Enterprise Funds
9450	Coliseum: Operations	Capital Projects - Coliseum
9451	Coliseum: Capital	Capital Projects - Coliseum
9453	Coliseum: TA Bond Series 2003	Capital Projects - Coliseum
9455	Coliseum Area: Tax Allocation Bonds Series 2006B-TE(Tax Exempt)	Capital Projects - Coliseum
9456	Coliseum Area: Tax Allocation Bond Series 2006B-T(Taxable)	Capital Projects - Coliseum
9501	Acorn: Operations	Capital Projects - Acorn
9502	Acorn: Repayment Contract	Capital Projects - Acorn
9503	Acorn: Repayment Proceeds	Capital Projects - Acorn
9504	1986 Bonds	Capital Projects - Central District
9505	Acorn: Metropolitan Transportation Grant	Capital Projects - Acorn
9510	Central District: Operations	Capital Projects - Central District
9511	City Center: Land Sales	Capital Projects - Central District
9512	Chinatown: Land Sales	Capital Projects - Central District
9513	City Center: Garage West Subsidy	Capital Projects - Central District
9514	Repayment Contract Interest	Capital Projects - Central District
9515	Chinatown: Parking Lot	Capital Projects - Central District
9516	1989 Bonds	Capital Projects - Central District
9517	1991 City Loans	Capital Projects - Central District
9518	Chinatown: Pac Endowment	Capital Projects - Central District

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9519	Housewives Merchant Association	Capital Projects - Central District
9520	City Hall West Expense	Capital Projects - Central District
9521	City Hall West: Earthquake	Capital Projects - Central District
9522	Multi Service Center / Rent - County	Capital Projects - Central District
9523	City Hall Bonds Series 1993A	Capital Projects - Central District
9524	Subordinated Tax Allocation Bonds Series 1995A	Capital Projects - Central District
9525	Oakland Base Reuse Authority (OBRA)	Capital Projects - Central District
9526	Liability / Contingency / Finance	Capital Projects - Central District
9527	10% School Set Aside / Coliseum	Capital Projects - Other Projects
9528	Swans Market: EDA Grant	Capital Projects - Central District
9529	Broadway / MacArthur / San Pablo: Operations	Capital Projects - Bdway/MacArth/SP
9530	Broadway / MacArthur / San Pablo: Capital	Capital Projects - Bdway/MacArth/SP
9531	CA Housing & Community Devel (HCD) Prop 1C Grant	Special Revenue Federal & State Grants
9532	Central District: TA Bond Series 2003	Capital Projects - Central District
9533	Central District: TA Bond Series 2005	Capital Projects - Central District
9535	Central District Tax Allocation Bonds Series 2006T (Taxable)	Capital Projects - Central District
9536	Central District Tax Allocation Bond Series 2009T (Taxable)	Capital Projects - Central District
9537	Broadway / MacArthur / San Pablo: Tax Allocation Bonds Series 2006C-TE (Tax Exempt)	Capital Projects - Bdway/MacArth/SP
9538	Broadway / MacArthur / San Pablo: Tax Allocation Bonds Series 2006C-T (Taxable)	Capital Projects - Bdway/MacArth/SP
9539	Broadway / MacArthur / San Pablo: Tax Allocation Bonds Series 2010-T (Taxable)	Capital Projects - Bdway/MacArth/SP
9540	Central City East: Operations	Capital Projects - Central City East
9541	Central City East Capital	Capital Projects - Central City East
9542	Central City East: Tax Allocation Bonds Series 2006A-TE (Tax Exempt)	Capital Projects - Central City East
9543	Central City East: Tax Allocation Bonds Series 2006A-TE (Taxable)	Capital Projects - Central City East
9546	Oak Knoll: Operation	Capital Projects - Oak Knoll
9551	Preservation Park Rehabilitation	Capital Projects - Other Projects
9552	Oak Center: Operations	#N/A
9553	Unrestricted Land Sales Proceeds	Capital Projects - Other Projects
9554	Acorn: Restricted Land Sales	Capital Projects - Other Projects
9556	Elmhurst: Operations	Capital Projects - Other Projects
9557	Elmhurst: Repayment Contract	Capital Projects - Other Projects
9558	Standford / Adeline: Operations	Capital Projects - Other Projects
9559	Standford / Adeline: Repayment Contract	Capital Projects - Other Projects
9560	Martin Luther King Operations	Capital Projects - Other Projects
9561	West Oakland Operations	Capital Projects - Other Projects
9562	Preservation Park: Loan Repayment Fund	Capital Projects - Central District
9570	OBRA: Operations	#N/A
9572	Joint Army Base Infrastructure Fund	#N/A
9573	OBRA: Treasurer's Fund	#N/A
9574	OBRA: General Payables Revolving	#N/A
9575	OBRA: Leasing & Utility	#N/A
9576	OBRA: Environmental Remediation	#N/A
9577	OBRA: Federal and State Grants	#N/A
9578	OBRA: West Oakland Community Project	#N/A
9579	Oakland Army Base Joint Remediation	#N/A
9580	Low Mod Operations	Capital Projects - Low Mod
9581	Low Mod Housing Development	Capital Projects - Low Mod
9582	Low Mod Drug Nuisance	Capital Projects - Low Mod
9583	2000 Subordinated Housing Set-Aside: Revenue Projects	Capital Projects - Low Mod
9584	2006 Housing Bond: Proceeds	Capital Projects - Low Mod
9585	2011A-T Subordinated Housing Bond Proceeds	Capital Projects - Low Mod
9590	West Oakland Operations	Capital Projects - West Oakland
9591	West Oakland Capital	Capital Projects - West Oakland
9601	1988 Bonds	Debt Service Liability Fund
9602	1991 City Loan Debt Service	Debt Service Liability Fund
9603	COP Henry J. Kaiser	Debt Service Liability Fund
9604	COP Scotlan	Debt Service Liability Fund
9605	1986 Bonds Debt Service	Debt Service Liability Fund
9606	COP Oakland Museum	Debt Service Liability Fund
9607	City Hall West 1998 Bonds	Debt Service Liability Fund
9608	1989 Bonds Debt Service	Debt Service Liability Fund
9609	Refunding COP Oakland Museum S-1992A	Debt Service Liability Fund
9610	Subordinated Tax Allocation Refunding Bonds Series 1992A	Debt Service Liability Fund
9611	Senior Tax Allocation Bonds Series 1992	Debt Service Liability Fund
9612	Oak Center: Debt	Debt Service Liability Fund
9613	Standford / Adeline: Debt	Debt Service Liability Fund
9614	Subordinated Tax Allocation Bonds Series 93A (City Hall)	Debt Service Liability Fund
9615	City Center: Parking West	Debt Service Liability Fund
9616	Subordinated Tax Allocation Bond (1995A)	Debt Service Liability Fund
9617	Tribune Tower Restoration: GOB	Debt Service Liability Fund
9618	West Oakland: Grants Debt	Debt Service Liability Fund
9625	Debt Elmhurst	Debt Service Liability Fund
9626	2000 Subordinated Housing Set-Aside: Revenue Bonds	Debt Service Liability Fund
9627	2006 Housing Bond: Debt Taxable	Debt Service Liability Fund
9628	2006 Housing Bond: Debt Tax Exempt	Debt Service Liability Fund
9629	2011A-T Subordinated Housing Set-Aside Rev Bonds	Debt Service Liability Fund
9632	Central District: TA Bond Series 2003 Repayment	Debt Service Liability Fund

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9633	Coliseum: TA Bond Series 2003 Repayment	Debt Service Liability Fund
9634	Central District: TA Bond Series 2005 Repayment	Debt Service Liability Fund
9635	Central District Debt Service Tax Allocation Bonds Series 2006T (Taxable)	Debt Service Liability Fund
9636	Central District Debt Service Tax Allocation Bond Series 2009T (Taxable)	Debt Service Liability Fund
9637	Broadway / MacArthur / San Pablo: Debt Service Tax Allocation Bonds Series 2006C-TE	Debt Service Liability Fund
9638	Broadway / MacArthur / San Pablo: Debt Service Tax Allocation Bonds Series 2006C-T	Debt Service Liability Fund
9639	Broadway / MacArthur / San Pablo: Debt Service Tax Allocation Bonds Series 2010-T	Debt Service Liability Fund
9641	Acorn 1988 W/FTC Reserve	Debt Service Liability Fund
9642	Central City East: Debt Service Tax Allocation Bonds Series 2006A-TE (Tax Exempt)	Debt Service Liability Fund
9643	Central City East: Debt Service Tax Allocation Bonds Series 2006A-T (Taxable)	Debt Service Liability Fund
9655	Coliseum Area: Debt Service Tax Allocation Bonds Series 2006B-TE (Tax Exempt)	Debt Service Liability Fund
9656	Coliseum Area: Debt Service Tax Allocation Bonds Series 2006B-T (Taxable)	Debt Service Liability Fund
9701	Trust and Agency Fund	Fiduciary Agency Funds
9703	SRA Pooled Cash Fund	General
9704	SRA Payables Revolving	General
9708	SRA Redevelopment Planning Fund West Oakland/Coliseum Admin	General
9709	SRA Redevelopment Planning Fund West Oakland/Coliseum Comm Invest	General
9710	SRA Central District: Operations	Capital Projects - Central District
9711	SRA Unrestricted Land Sale Proceeds	Capital Projects - Central District
9714	SRA 1986 Bonds	Capital Projects - Central District
9715	SRA 1989 Bonds	Capital Projects - Central District
9716	SRA 2003 Central District Subordinated Tax Allocation Bond Series	Capital Projects - Central District
9717	SRA 2005 Central District Subordinated Tax Allocation Bond Series	Capital Projects - Central District
9718	SRA 2006T Central District Subordinated Tax Allocation Bond Series	Capital Projects - Central District
9719	SRA 2009T Central District Subordinated Tax Allocation Bond Series	Capital Projects - Central District
9730	SRA Broadway/MacArthur Operation	Capital Projects - Bdway/MacArth/SP
9731	SRA CA Housing & Community Devel (HCD) Prop 1C Grant	Special Revenue Federal & State Grants
9732	SRA Broadway/MacArthur Grant Fund	Special Revenue Oakland Redevelopment Grants
9733	SRA Broadway/MacArthur CIP's	Capital Projects - Bdway/MacArth/SP
9737	SRA 2006C-TE Broadway/MacArthur/San Pablo: Tax Allocation Bonds Series	Capital Projects - Bdway/MacArth/SP
9738	SRA 2006C-T Broadway/MacArthur/San Pablo: Tax Allocation Bonds Series	Capital Projects - Bdway/MacArth/SP
9739	SRA 2010-T Broadway/MacArthur/San Pablo: Tax Allocation Bonds Series	Capital Projects - Bdway/MacArth/SP
9740	SRA Central City East: Operations	Capital Projects - Central City East
9741	SRA Central City East Capital	Capital Projects - Central City East
9742	SRA 2006A-TE - Central City East Tax Exempt Tax Allocation Bonds	Capital Projects - Central City East
9743	SRA 2006A-T - Central City East Tax Allocation Bonds	Capital Projects - Central City East
9746	SRA Oak Knoll: Operation	Capital Projects - Oak Knoll
9750	SRA Coliseum: Operations	Capital Projects - Coliseum
9751	SRA Coliseum: Capital	Capital Projects - Coliseum
9752	SRA 10% School Set Aside/Coliseum	Capital Projects - Coliseum
9753	SRA 2003 Coliseum: Tax Allocation Bond Series	Capital Projects - Coliseum
9755	SRA 2006B-TE - Coliseum Area Tax Exempt Tax Allocation Bonds	Capital Projects - Coliseum
9756	SRA 2006B-T - Coliseum Area Tax Allocation Bonds	Capital Projects - Coliseum
9760	SRA Oak Center Operation	Capital Projects - Other Projects
9761	SRA Stanford/Adeline Operation	Capital Projects - Other Projects
9770	SRA OBRA: Operations	#N/A
9780	SRA Low Mod Operations	Capital Projects - Low Mod
9782	SRA Multi Service Center/Rent - County	Capital Projects - Low Mod
9783	SRA 2000 Subordinated Housing Set-Aside Revenue Bonds	Capital Projects - Low Mod
9784	SRA 2006 Subordinated Housing Set-Aside Revenue Bonds	Capital Projects - Low Mod
9785	SRA 2011A-T Subordinated Housing Set-Aside Revenue Bonds (Federally Taxable)	Capital Projects - Low Mod
9790	SRA West Oakland Operations	Capital Projects - West Oakland
9791	SRA Acorn: Operations	Capital Projects - Acorn
9793	SRA Redevelopment Obligation Retirement Fund	Special Revenue Federal Grant Funds
9794	To be Assigned	Special Revenue Federal Grant Funds
9795	To be Assigned	Special Revenue Federal Grant Funds
9796	To be Assigned	Special Revenue Federal Grant Funds
9797	To be Assigned	Special Revenue Federal Grant Funds
9798	To be Assigned	Special Revenue Federal Grant Funds
9799	To be Assigned	Special Revenue Federal Grant Funds
9801	General Long-Term Obligation Account Group	General Long Term Obligations
9810	SRA 1988 Debt Service Bonds	Debt Service Liability Fund
9811	SRA 1992 Senior Tax Allocation Refunding Bonds Series	Debt Service Liability Fund
9820	SRA 2013 Central District Subordinated Tax Allocation Refunding Bond	Debt Service Liability Fund
9825	SRA 2015-T Subordinated TA Refunding Bonds	Debt Service Liability Fund
9826	SRA 2015-TE Subordinated TA Refunding Bonds	Debt Service Liability Fund
9827	SRA 2006T Subordinated Housing Set-Aside Debt Service Revenue Bonds	Debt Service Liability Fund
9828	SRA 2006TE Subordinated Housing Set-Aside Debt Service Revenue Bonds	Debt Service Liability Fund
9829	SRA 2011A-T Subordinated Housing Set-Aside Debt Service Revenue Bonds	Debt Service Liability Fund
9832	SRA 2003 Central District Debt Service TA Bond Series	Debt Service Liability Fund
9834	SRA 2005 Central District Debt Service TA Bond Series	Debt Service Liability Fund
9835	SRA 2006T Central District Debt Service TA Bond Series	Debt Service Liability Fund
9836	SRA 2009T Central District Debt Service TA Bond Series	Debt Service Liability Fund
9837	SRA 2006C-TE Broadway/MacArthur/San Pablo Debt Service TA Bonds Series	Debt Service Liability Fund
9838	SRA 2006C-T Broadway/MacArthur/San Pablo Debt Service TA Bonds Series	Debt Service Liability Fund
9839	SRA 2010-T Broadway/MacArthur/San Pablo Debt Service TA Bonds Series	Debt Service Liability Fund
9842	SRA 2006A-TE Central City East Debt Service TA Bonds Series	Debt Service Liability Fund

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9843	SRA 2006A-T Central City East Debt Service TA Bonds Series	Debt Service Liability Fund
9844	ORSA 2018-T Subordinated TA Refunding Bonds	Debt Service Liability Fund
9845	ORSA 2018-TE Subordinated TA Refunding Bonds	Debt Service Liability Fund
9855	SRA 2006B-TE Coliseum Area Debt Service TA Bonds Series	Debt Service Liability Fund
9856	SRA 2006B-T Coliseum Area Debt Service TA Bonds Series	Debt Service Liability Fund
9891	SRA Long-Term Obligation Account Group	General Long Term Obligations
9892	SRA Series A & B Bonds (Defeased Bonds)	Memo - Defeased Bonds
9901	1982 Bonds (Defeased)	Memo - Defeased Bonds
9902	Long Term Loan	Memo - Long Term Debt
9903	Tax Allocation Refunding Bond 1989 (Defeased)	Memo - Defeased Bonds
9904	Series A and B Bonds (Defeased)	Memo - Defeased Bonds
9905	City Hall West 1980 Bonds (Defeased)	Memo - Defeased Bonds
9906	COP Oakland Museum 1989 (Defeased)	Memo - Defeased Bonds
9907	COP Various City Properties (Defeased)	Memo - Defeased Bonds
9908	Long Term Loan	Memo - Long Term Debt
9909	Potential Future Debt	Memo - Long Term Debt
9910	CD Tax Allocation Refunding Bonds 1986 (Defeased)	Memo - Defeased Bonds
9911	COP Scotlan (Defeased)	Memo - Defeased Bonds
9999	Error Suspense Fund	General Fund Unrestricted
CITY	CITY Fiscal Agent Cost Allocation Parent	Treasurers Fund
CPOL	City Funds	Treasurers Fund
OBRA	OBRA Fiscal Agent Cost Allocation Parent	Treasurers Fund
ORA	ORA Fiscal Agent Cost Allocation Parent	Treasurers Fund
SPOL	SRA Funds	Treasurers Fund
SRA	SRA Fiscal Agent Cost Allocation	Treasurers Fund

FY 22-23 Midcycle Budget Adjustment use of Transportation Fund Balance

Description	Dollar Amount	Details	Fund Source
Purchase materials and equipment to support street safety and traffic calming programs	\$ 682,598		
Speed Limit Signage and Installation – AB 43 Implementation	\$ 447,598	SOS AB 43 2022/2023 Implementation including: The creation, engineering and installation costs for 240 Gateway Signs + 80 Business Activity District Speed Limit signs + 200 School Speed Limit Signs = (TE Staff Costs: \$36,960; TM Staff Costs: \$346,683; Materials: \$63,955)	2219
Consultant Fees for Speed Surveys	\$ 235,000	Hire consultant to conduct 48 (or more) speed surveys (\$200K) + one-time \$35K cost for traffic count recordkeeping software	2219
Capital Improvement Program	\$ 10,989,524		
Adeline Bridge	\$ 3,385,166	Funding for the construction phase of the seismic retrofit of Adeline Bridge. Advancing this funding in the mid-cycle budget will allow the project to proceed without further schedule delays. The city will be reimbursed by federal funding at a later date under an 'Advance Construction' agreement with Caltrans.	2218
Safe Streets - Ney Ave	\$ 500,000	Additional funding needed for this high profile traffic calming project esp. now that staff time is being charged to the Neighborhood Traffic Safety CIP funds.	2218
Safe Streets - Speed bumps	\$ 600,000	Need additional \$450K in 2022 (updated cost estimate of \$950K - current allocation of \$750K + staff cost of \$250K = \$450K) and additional \$150K in 2023 (updated cost estimate of \$650K - current allocation of \$750K + staff cost of \$250K = \$150K) for a total of \$600K.	2218
Bus Rapid Transit Project	\$ 65,000	Signal poles needed to upgrade BRT signals to Caltrans standards so they will assume maintenance	2218
Grant Matching	\$ 1,752,197	Provide additional local match funding to leverage federal, state, and county transportation grants, ensuring that the city can continue to deliver existing grant funded projects and compete for outside funding.	2219
Grant Matching	\$ 4,687,161	Provide additional local match funding to leverage federal, state, and county transportation grants, ensuring that the city can continue to deliver existing grant funded projects and compete for outside funding.	2218
Budgeted in baseline budget for on-going operations	\$ 7,285,491		
On-going operations	\$ 6,620,195		2218
On-going operations	\$ 665,296		2219
Total	\$ 18,957,613		

MB/BB Fund Category	Eligible Uses
Local Streets & Roads	<p>May be used for capital projects, programs, maintenance, or operations that directly improve local streets and roads and local transportation, such as:</p> <ol style="list-style-type: none"> 1. Capital projects, including: <ol style="list-style-type: none"> a. All phases of capital projects, including feasibility studies, planning, and environmental b. Upgrades to or installation of new local streets and roads infrastructure including installation of streets, roads, and highways c. Street resurfacing and maintenance including repaving and resurfacing of on-street surfaces including striping d. Improvements or upgrades to bridges and tunnels e. Installation of or upgrades to sidewalks and curb ramps f. Americans with Disabilities Act (ADA) on-street improvements, including sidewalk upgrades and curb ramp installations g. Purchase or lease of equipment or new vehicles for local streets and roads improvements h. Crossing improvements including traffic signals, signage, and traffic lights (at intersections, interchanges, railroads, freeways, etc.) for drivers, pedestrians, and bicyclists i. Improvements to or installation of new pedestrian facilities (e.g., sidewalks, curb ramps, countdown signals, accessible signals, at-grade bike crossings) j. Improvements or upgrades to or installation of new bikeways (such as bicycle routes, boulevards, lanes, multi-use pathways) k. Maintenance of or installation of bicycle and pedestrian facilities, including construction, maintenance, and operations of bike parking facilities. l. Pedestrian and bicycle access improvements to, from and at transit facilities m. Traffic calming projects 2. Transit system operations, operations of traffic signal system controls and interconnections, and corridor monitoring and management 3. Mass transit project operations including bus, ferry, shuttle, rail, and Welfare to Work services 4. Paratransit services 5. Direct staff and consultant costs that support eligible activities, including the end-of-year compliance report 6. Direct staff training costs directly related to implementation of projects or programs implemented with the Local Streets and Roads Funds
Bike & Ped	<p>May be used for capital projects, programs, or plans that directly address bicycle and pedestrian access, convenience, safety, and usage, such as:</p>

	<p>7. Capital Projects, including:</p> <ul style="list-style-type: none"> a. New pedestrian facilities (e.g. sidewalks, curb ramps, countdown signals, accessible signals) b. Improvements to existing pedestrian facilities c. New bikeways (such as bicycle routes, boulevards, lanes, multi-use pathways) d. Improvements or upgrades to existing bikeways e. Maintenance of bicycle and pedestrian facilities f. Crossing improvements (at intersections, interchanges, railroads, freeways, etc.) for pedestrians and bicyclists g. Bicycle parking facilities, including construction, maintenance and operations h. ADA on-street improvements i. Signage for pedestrians and/or bicyclists j. Pedestrian and bicycle access improvements to, from and at transit facilities k. Traffic calming projects l. All phases of capital projects, including feasibility studies, planning, and environmental <p>8. Development of Local Bicycle and/or Pedestrian Master Plans, and updates of Plans</p> <p>9. Compliance with complete streets policies, to comply with the California Complete Streets Act of 2008, as specified in Section 6.</p> <p>10. Design and implementation of education, enforcement, outreach, and promotion programs</p> <p>11. Direct staff and consultant costs to develop, plan, implement, operate, and maintain the bicycle and pedestrian projects and programs.</p> <p>12. Maintenance of the portion of the street most often used for bicycling (such as bicycle lanes)</p> <p>13. Bicycle/pedestrian capital projects on non-city property, such as on school district property.</p> <p>14. Direct staff and consultant costs that support eligible activities, including the end-of-year compliance report</p> <p>15. Crossing guards</p> <p>16. Direct staff training costs directly related to implementation of projects, plans, or programs implemented with the Bicycle and Pedestrian Safety Funds</p>
Paratransit	<p>Provide services to the community to meet the needs of seniors and people with disabilities; services should be designed to enhance quality of life for seniors and people with disabilities by offering accessible, affordable, and convenient transportation options to reach major medical facilities, grocery stores and other important travel destinations to meet life needs. Eligible services include:</p> <ul style="list-style-type: none"> • City-based Door-to-Door Service • Taxi subsidy

	<ul style="list-style-type: none">• City-based Specialized Accessible Van Service• Accessible Shuttle Service• Group Trips Service• Volunteer Driver Service• Mobility Management and/or Travel Training Service• Scholarship/Subsidized Fare Program• Meal Delivery Funding
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