



MEMORANDUM
TO: Honorable Mayor & City Council

FROM: Erin Roseman
Director of Finance

SUBJECT: FY 2021-23 Proposed Biennial Budget
Development Questions/
Responses #2

DATE: May 24, 2021

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) 2021-23 Biennial Budget. To the extent additional information becomes available on any of the responses below, updates will be provided.

QUESTIONS AND RESPONSES

- 1) **What is the source of the increase in the Measure Q Revenue from the Mid-Cycle \$23,350,000 million to the FY 21-22 \$27,500,000? An increase of \$4,150,000. [Parks Measure Q Advocates]**

The FY 2020-21 Parks Measure Q revenue was a conservative estimate of anticipated revenues. As of May 20, 2021, \$24,327,915,92 in revenues have been collected. The amount of uncollected revenues due to late payments or exemptions is unknown at this time. The proposed increase is based upon a proposed increase of 3.7 percent increase in the Parks Measure Q special parcel tax rates for all eligible properties. This increase is in line with the change in the California per Capita Personal Income as determined by the California Department of Finance for calendar year 2020. The increase to the tax rate for Measure Q is included in the resolution on local measures being presented to Council on June 1, 2021.

- 2) **A chart is needed with the total Measure Q revenues by allocations, Parks, Homeless Services, Clean Water, Administrative Costs. Each category should contain a breakdown of all positions and other costs in baseline budget and proposed FY 2021-23. A description of the new allocations and deliverables to be added should be included. [Parks Measure Q Advocates]**

Please see Attachment A. The first table details the positions in the fund by service category, including job class, FTE, and dollar amount. The second table provides personnel and O&M by service category, including project and program detail and dollar amount.

3) A chart is needed with the total Carry Forward (Fund Balance) amount being proposed for use in the FY 2021-23 Budget. [Parks Measure Q Advocates]

<u>Category</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Homelessness	\$905,000	\$0.00
Parks	\$2,250,000	\$0.00
Total Carryforward	\$3,155,000	\$0.00

a. How is the Fund Balance of \$4,010,020.54 being allocated based on the percentages in the Ballot measure categories where the savings accrued?

Of the total fund balance referenced, only \$3,155,000 in carryforward is included in the FY 2021-23 Proposed Policy Budget. The figures in the table above list the carryforward amount in the proposed budget and are carried forward in the original category as allocated in the FY 2020-21 Midcycle budget. This funding will remain in their respective category as intended.

b. It appears that \$2.25 Million is being proposed for Parks Services (“to be decided by the Council”) and \$1,174,177 for Human Services for the Intervention Initiative on Public Land. That is 77.35% for Parks Services and 22.65% for Homeless Services. Nothing for Clean Water.

The \$2,250,000 for Parks enhanced services is considered carryforward. The \$1,174,177 in homelessness funding for the intervention initiative on public land is not carryforward funding, rather new appropriations. Please note that the use of carryforward is not proposed for the stormwater category, however, the stormwater allocation totaling \$1,363,960 in each year is included in the proposed budget .

c. Provide a detailed description of how the Carry Forward will be used. Note: There is a need for minor capital such as TOT lot repair and lighting repair at ballfields that should be allocated based on need throughout the City. Not sure what the intent is in stating the Council will decide as they decide on the entire budget.

Below are the Department of Public Works’ recommended uses of the \$2.25 million:

- Caldecott Park - Water restoration – Installation of an above surface water line that would provide a water source to the restrooms and sports field. Design, material, and labor/installation - **\$200K**
- Joaquin Miller Cascades - Renovation of Cascades at Joaquin Miller Park – The cascades are a valuable asset in Joaquin Miller park. Over the years, because of erosion and hill slippage, there are many leaks and cracks in the walls of the cascades and pools. The water is no longer continually functioning. A hose must be manually used for special occasions to give the cascade affect for weddings, etc. - **\$200K.**
- Lake Merritt “The Gardens” – Maintenance area, Greenhouse, Irrigation System, Pathway. All three of these elements are in need of repair. The restrooms are deplorable for staff to use, there is not adequate space for supervisors to conduct routine business, and the area’s paving is broken. The greenhouse has been closed for several

years due to the glass windows continual failing. The irrigation system is in need of replacement. There are continual leaks and line breaks. The pathways are eroded and are in need of new pavement. This can be done in conjunction with the irrigation upgrades. - **\$1.5M**

- Irrigation, plant, turf restoration, and ball field infield restoration at Ricky Henderson, McConnel, Carter Gilmore, Popular, Lowell, Ira Jenkins, and Bushrod Fields. - **\$200K**
- Mini Parks/Neighborhood pockets parks - Plant and turf restoration at various Mini Parks/Neighborhood pocket parks city wide. Park Services will equitably target park assets that are nested directly into the community, Park Services provides many of the basic services that affect the daily lives of everyone who lives, works, visits and commutes within the areas of Oakland. - **\$200K**
- Union Point Park - Plant, turf, and irrigation restoration. - **\$50K**
- Lakeside Park - Conversion of bowling green field to volleyball (sand based). (50 feet x 80 feet) or smaller with artificial or turf outer area. - **\$60K**
- Arroyo Viejo Park - Irrigation, plant, and turf restoration. - **\$90K**

4) It appears that the proposed budget will exceed the 1% Administrative allocation. The proposed transfer of 1.8 Account II (Human Services HS) from 2108 to 2244 (\$371,249 FY 21-22 and \$411,395 FY 22-23) and O&M (163,300) (undefined in HS). Based on the projected revenue, the total Administrative cost cannot exceed \$270,009). [Parks Measure Q Advocates]

The measure language indicates 1% to cover the costs of Auditing and Evaluation. This allocation in the proposed budget for this category includes funding for 1.00 FTE Business Analyst II in both years; and \$65,619 in year 1 and \$58,809 in year 2 for auditing costs.

As it stands, the proposed budget is in compliance with the measure, as the measure language allows for funds to be allocated to administrative costs associated with each service category. Council can, however, decide to reduce the administrative costs in Measure Q or transfer costs out to other funds.

5) What is the justification for a third Parks Supervisor II? “Add Parks Supervisor II” (one was added in mid-cycle) Cost: \$213,769 FY 21-22 and \$221,310 FY 22-23. [Parks Measure Q Advocates]

The addition of a Parks Supervisor II is to provide a staff member with a primary focus on wildfire prevention, drought protection, and maintenance of open spaces, fire trails, including the clearance of trees from the fire trails/pathways. This position will also apply for, administer, and manage grants with the goal of securing grant funding via the Build Back Boldly Senate Democrats Budget Priorities Wildfire Prevention & Resilience and Drought Protection grants.

This position will also:

- Hire a full crew to perform the wildfire prevention maintenance of open spaces, fire trails, and tree clearance;
- Coordinate park maintenance programs with other park programs including the integration of programs with other City Departments; and

- Develop and implement operational and administrative policies for program implementation.

6) What is the additional Park Equipment “as needed” \$650,030 FY 21-22 and \$369,833 FY 22-23 for? The first six months of Measure Q revenue was used to purchase equipment, what is the increased amount needed for? Why not use one-time Carry Forward funds for the one-time costs? [Parks Measure Q Advocates]

This funding is for general operations & maintenance in the Parks enhancement category to ensure that staff are equipped with the supply and materials needed to perform at a high level. Public Works has the flexibility to move this funding to high priority areas & expense categories; OPW has requested to use this allocation primarily in the Facilities Unit for on-going O&M.

7) Encampment Cleanup and O & M for Overtime equipment \$461,617 FY 21-22 and \$651,784 FY 22-23. Is this coming from the Homeless Services allocation for Homeless Services? If so, why is it shown in the OPW section of the Budget? [Parks Measure Q Advocates]

This funding is included in the Parks category to specifically address encampments within City Parks. Sanitation issues due to encampments in or near City Parks is a major concern of Oakland Residents.

8) Overtime for additional Parks, bathrooms, and Sanitation \$1 Million FY 21-22 and \$700K FY 22-23. Note: The 2-FTE to increase park restroom cleaning has not yet taken place, the mid-cycle was funding additional staff to increase cleaning to more than one a day at a cost of about \$116,000 per FTE. The number of FTE’s needed to meet the deliverable was proposed by OPW, it seems that an additional \$1 million dollars is a very large increase. Please define this increase with service level details. No new FTE is shown. [Parks Measure Q Advocates]

Public Works is working to provide details on how this money can be spent to increase service levels specifically related to restroom cleaning in Parks. A full response will be provided on the next Q&A informational memo.

9) Carry forward- One time money: Enhanced Parks Services (no FTE are shown with this) \$2,250,000 FY 21-22. What is this for? It says, “allocation to be decided by City Council” Question: Where is the proposal for use of these funds? [Parks Measure Q Advocates]

See response to 3c.

10) Please explain why the Tree Trimmers (4-FTE) are shown under 2244, but the narrative says transfer from 2310 (LLAD) to 1720 (Comprehensive Cleanup Fund). Cost: \$610,864 FY 21-22, \$632,100 FY 22-23. [Parks Measure Q Advocates]

Thank you for identifying this error in the language. The corrected language should state “Transfer from LLAD (2310) to Parks Measure Q (2244).

11) What is the increase for the “Zero Based” O&M? \$84,293 FY21-22 and \$100,000 FY 22-23 [Parks Measure Q Advocates]

Departments were requested to build their budgets this cycle using a Zero-Based Budgeting Method. Zero-Based Budgeting is a method of budgeting in which all expenses must be justified each new period in an organization's fiscal cycle. The process of zero-based budgeting starts with \$0 as the "base," and every O&M expense within an organization is analyzed for its needs and costs. Budgets are then built around what is needed for the upcoming period, regardless of whether each budget is higher or lower than the previous one. The idea behind this method is that an organization's budget stays tailored to meet ongoing demands and that possible savings can be identified with each reset. This funding is not an increase, but rather, a revised allocation of the O&M resources required to support the parks maintenance services.

12) Adding 1-FTE Program Analyst II (.50), what is this position’s role? [Parks Measure Q Advocates]

This position is to support contract & grants administration and management for Measure Q funds.

13) Moving 211 contract from 1010 to 2244 \$100,000. Please define what this is. [Parks Measure Q Advocates]

The 2-1-1 contract supports 2-1-1 the helpline that connects people to a variety of social services, including and especially referring people to agencies that can help them with housing and homelessness issues.

14) Surplus Q Funds \$1,174,177 FY 21-22 and \$1,367,850 FY 22-23 to support City Council Homeless intervention initiative on public land in each CC District. Will this be ongoing or really a one-time cost? [Parks Measure Q Advocates]

This is a one-time cost.

15) Transfer O&M from 2108 to 2244 for both FY’s \$163,000. Please explain. [Parks Measure Q Advocates]

This transfer from 2108 to 2244 was done to move the O&M for the Department of Human Services Community Housing Services Division to another City fund in order to meet the City’s match for participating in HUD’s CDBG program, which provides direct services to those experiencing homelessness.

16) Transfer 1.72/1.86 Accountant II from 2108 to 2244 at \$371,249 FY 21-22 and \$411,395 FY22-23. These are administrative costs that exceed the 1% Administration allocation. [Parks Measure Q Advocates]

This transfer of these FTE positions from 2108 to 2244 was done to meet the City’s match for participating in HUD’s CDBG program, which provides direct services to those experiencing homelessness.

For questions, please contact Lisa Agustin, Budget Administrator, at (510) 238-2989.

Respectfully submitted,

/s/

ERIN ROSEMAN
Director of Finance

Attachments:

-Attachment A – Parks Measure Q Personnel & Financials

Fund 2244 Parks Measure Q - Personnel
The 2020 Oakland Parks and Recreation Preservation, Litter Reduction, and Homelessness Support Act

Category	Job Classification	FY 2021-22	FY 2021-22	FY 2022-23	FY 2021-22
		FTE Count	Proposed Budget	FTE Count	Proposed Budget
Auditing and Evaluation	Business Analyst II.AP117	1.00	\$193,984.00	1.00	\$200,825.00
Water Quality and Litter Reduction	Engineer, Assistant I (Office).ET111	1.00	\$174,248.00	1.00	\$180,394.00
Homelessness	Administrative Assistant II.SS104	1.00	\$130,460.00	1.00	\$135,182.00
	Accountant II.AF021	0.36	\$56,936.00	0.36	\$58,914.00
	Budget & Grants Administrator.AF040	1.00	\$207,647.00	1.00	\$214,863.00
	Case Manager I.AP126	1.00	\$133,855.00	1.00	\$138,506.00
	Health & Human Svcs Prgm Planner.AP196	0.33	\$62,146.00	0.47	\$91,587.00
	Manager, Human Services.EM254	0.60	\$176,309.00	0.60	\$182,401.00
	Program Analyst II, PT.AP362	0.50	\$51,011.00	0.50	\$52,108.00
	Program Analyst II.AP293	0.20	\$32,543.00	0.20	\$33,673.00
	Program Analyst III.SC204	0.23	\$43,315.00	0.23	\$44,820.00
Parks, Landscape Maintenance, and Recreational Services	Administrative Assistant II.SS104	1.00	\$135,213.00	1.00	\$139,982.00
	Administrative Assistant II.SS104	1.00	\$135,213.00	1.00	\$139,982.00
	Construction & Maintenance Mechanic.TR118	2.00	\$342,168.00	2.00	\$353,984.00
	Custodian.TR120	2.00	\$207,738.00	2.00	\$214,912.00
	Gardener Crew Leader.TR140	25.55	\$3,717,486.00	25.55	\$3,846,492.00
	Gardener II.TR142	27.00	\$3,305,889.00	27.00	\$3,420,546.00
	Irrigation Repair Specialist.TR151	4.00	\$626,224.00	4.00	\$648,004.00
	Manager, Park Services.EM196	0.26	\$90,480.00	0.26	\$93,555.00
	Painter.TR159	2.00	\$342,088.00	2.00	\$353,904.00
	Park Attendant, PPT.SS157	2.70	\$256,598.00	2.70	\$265,562.00
	Park Attendant, PT.TR161	13.89	\$936,557.00	13.89	\$956,858.00
	Park Equipment Operator.TR162	6.00	\$894,444.00	6.00	\$925,478.00
	Park Supervisor I.SC193	6.00	\$1,130,478.00	6.00	\$1,169,698.00
	Park Supervisor II.SC194	3.00	\$657,756.00	3.00	\$680,494.00
	Tree Trimmer.TR189	5.00	\$763,580.00	5.00	\$790,088.00
	Tree Worker Driver.TR190	1.00	\$131,223.00	1.00	\$135,756.00
Total		109.62	\$ 14,935,589.00	109.76	\$ 15,468,568.00

Parks Measure Q Fund 2244
Personnel and Operations/Maintenance

Uncategorized (Not included in Allocation)
Auditing & Evaluation
Water Quality & Litter Reduction
Homelessness
Parks - New
Parks - Old

Department	Org and Desc	Project and Desc	Category	Prog	FY21-22 Comments	Sum of FY21-22 Ongoing	Sum of FY21-22 One Time	Sum of FY21-22 Total	Sum of FY22-23 Ongoing	Sum of FY22-23 One Time	Sum of FY22-23 Total
Public Works	30121 - PWA Fiscal Services	1000010 - DP300 Administrative Project	O&M	PG_AD01	Measure Q - County Admin Fees	221,734.00	-	221,734.00	221,734.00	-	221,734.00
Finance	08421 - Revenue: Audit	1005343 - MEASURE Q - ENHANCED SERVICES	O&M	PG_AD01	Fund 2244 - Balancer	29,245.00	-	29,245.00	22,435.00	-	22,435.00
Finance	08421 - Revenue: Audit	1005343 - MEASURE Q - ENHANCED SERVICES	O&M	PG_AD01	Audit Budget	36,374.00	-	36,374.00	36,374.00	-	36,374.00
Public Works	30181 - Management Information Systems	1005343 - MEASURE Q - ENHANCED SERVICES	ISF	PG_AD01	Internal Service Allocation	2,342.00	-	2,342.00	2,380.00	-	2,380.00
Public Works	30181 - Management Information Systems	1005343 - MEASURE Q - ENHANCED SERVICES	ISF	PG_AD01	Internal Service Allocation	10,847.00	-	10,847.00	10,778.00	-	10,778.00
Public Works	30181 - Management Information Systems	1005343 - MEASURE Q - ENHANCED SERVICES	Personnel & OH	PG_AD01	Personnel Costs	193,984.00	-	193,984.00	200,825.00	-	200,825.00
Capital Improvement Program	92245 - Engineer Design: Watershed and Stormwater Program	1005274 - STORM DRAINAGE MASTER PLAN	O&M	PG_IN14	CIP - OPW - Storm Water Master Plan	-	775,000.00	775,000.00	-	-	-
Public Works	30245 - Watershed and Stormwater Program	1005343 - MEASURE Q - ENHANCED SERVICES	ISF	PG_IN14	Internal Service Allocation	2,104.00	-	2,104.00	2,138.00	-	2,138.00
Public Works	30245 - Watershed and Stormwater Program	1005343 - MEASURE Q - ENHANCED SERVICES	ISF	PG_IN14	Internal Service Allocation	9,744.00	-	9,744.00	9,681.00	-	9,681.00
Public Works	30245 - Watershed and Stormwater Program	1005343 - MEASURE Q - ENHANCED SERVICES	O&M	PG_IN14	Fund 2244 - Balancer	(538,502.00)	-	(538,502.00)	-	230,381.00	230,381.00
Public Works	30245 - Watershed and Stormwater Program	1005343 - MEASURE Q - ENHANCED SERVICES	O&M	PG_IN14	OPW - FUND 2244 ZERO BASE	-	-	-	-	-	-
Public Works	30245 - Watershed and Stormwater Program	1005343 - MEASURE Q - ENHANCED SERVICES	O&M	PG_IN14	Stormwater Budget	941,366.00	-	941,366.00	941,366.00	-	941,366.00
Public Works	30245 - Watershed and Stormwater Program	1005343 - MEASURE Q - ENHANCED SERVICES	Personnel & OH	PG_IN14	Personnel Costs	174,248.00	-	174,248.00	180,394.00	-	180,394.00
City Administrator	02141 - Homelessness	1000002 - DP020 Administrative Project	O&M	PG_NB41	Homelessness Pilot Program - RV Repair	-	250,000.00	250,000.00	-	-	-
City Administrator	02141 - Homelessness	1000002 - DP020 Administrative Project	Personnel & OH	PG_NB41	Personnel Costs	130,460.00	-	130,460.00	135,182.00	-	135,182.00
City Administrator	02141 - Homelessness	1005343 - MEASURE Q - ENHANCED SERVICES	O&M	PG_AD01	One-Time Use of Carryforward For Homelessness Programming - CAO	-	905,000.00	905,000.00	-	-	-
City Administrator	02141 - Homelessness	1005343 - MEASURE Q - ENHANCED SERVICES	O&M	PG_NB41	Dept - Homelessness Funding for Homeless Administrator	905,562.00	-	905,562.00	904,478.00	-	904,478.00
Human Services	78111 - Department of Human Services: Administration	1000017 - DP780 Administrative Project	ISF	PG_SC22	Internal Service Allocation	453.00	-	453.00	457.00	-	457.00
Human Services	78111 - Department of Human Services: Administration	1000017 - DP780 Administrative Project	ISF	PG_SC22	Internal Service Allocation	2,923.00	-	2,923.00	2,692.00	-	2,692.00
Human Services	78199 - DHS Fiscal Operations	1000017 - DP780 Administrative Project	ISF	PG_SC22	Internal Service Allocation	751.00	-	751.00	758.00	-	758.00
Human Services	78199 - DHS Fiscal Operations	1000017 - DP780 Administrative Project	ISF	PG_SC22	Internal Service Allocation	4,852.00	-	4,852.00	4,470.00	-	4,470.00
Human Services	78199 - DHS Fiscal Operations	1000017 - DP780 Administrative Project	Personnel & OH	PG_SC22	Personnel Costs	207,647.00	-	207,647.00	214,863.00	-	214,863.00
Human Services	78199 - DHS Fiscal Operations	1004604 - HESG 2020 FY20-22 06-30-22	O&M	PG_2103	General O&M	8,509.00	-	8,509.00	8,509.00	-	8,509.00
Human Services	78199 - DHS Fiscal Operations	1004606 - COC NCFRRHC 2019 FY20-21	O&M	PG_2103	General O&M	978.00	-	978.00	978.00	-	978.00
Human Services	78199 - DHS Fiscal Operations	1004607 - COC OHYHC 2019 FY2021 07-31-21	O&M	PG_2103	General O&M	8,147.00	-	8,147.00	8,147.00	-	8,147.00
Human Services	78199 - DHS Fiscal Operations	1004608 - COC FIT 2019 FY2021 03-31-22	O&M	PG_2103	General O&M	326.00	-	326.00	326.00	-	326.00
Human Services	78199 - DHS Fiscal Operations	1004609 - COC MCFIT FY2021 08312021	O&M	PG_2103	General O&M	326.00	-	326.00	326.00	-	326.00
Human Services	78199 - DHS Fiscal Operations	1004610 - COC HFSN 2020 FY21-22 02-28-22	O&M	PG_2103	General O&M	11,856.00	-	11,856.00	11,856.00	-	11,856.00
Human Services	78199 - DHS Fiscal Operations	1004611 - HOPWA 2020 FY20-23 06-30-23	O&M	PG_2103	General O&M	13,727.00	-	13,727.00	13,727.00	-	13,727.00

Parks Measure Q Fund 2244
Personnel and Operations/Maintenance

Uncategorized (Not included in Allocation)
Auditing & Evaluation
Water Quality & Litter Reduction
Homelessness
Parks - New
Parks - Old

Department	Org and Desc	Project and Desc	Category	Prog	FY21-22 Comments	Sum of FY21-22 Ongoing	Sum of FY21-22 One Time	Sum of FY21-22 Total	Sum of FY22-23 Ongoing	Sum of FY22-23 One Time	Sum of FY22-23 Total
Human Services	78199 - DHS Fiscal Operations	1004613 - COUNTY SSA TO HFSN FY20-21	O&M	PG_2160	General O&M	4,617.00	-	4,617.00	4,617.00	-	4,617.00
Human Services	78199 - DHS Fiscal Operations	1004615 - COC NCHYRRH 2019 FY20-21 12-31-21	O&M	PG_2103	General O&M	4,466.00	-	4,466.00	4,466.00	-	4,466.00
Human Services	78199 - DHS Fiscal Operations	1004126 - HESG 2018 FY1820	O&M	PG_2160	General O&M	14,148.00	-	14,148.00	14,148.00	-	14,148.00
Human Services	78361 - CSBG - Admin	1000412 - EXPAND 211 HELP	O&M	PG_SC22	HSD Smartview New Values Add - 211 Contract Transfer	100,000.00	-	100,000.00	100,000.00	-	100,000.00
Human Services	78411 - Community Housing Services	1000017 - DP780 Administrative Project	ISF	PG_SC22	Internal Service Allocation	-	-	-	-	-	-
Human Services	78411 - Community Housing Services	1000017 - DP780 Administrative Project	ISF	PG_NB41	Internal Service Allocation	3,612.00	-	3,612.00	3,371.00	-	3,371.00
Human Services	78411 - Community Housing Services	1000017 - DP780 Administrative Project	O&M	PG_SC22	General O&M	-	-	-	-	-	-
Human Services	78411 - Community Housing Services	1000017 - DP780 Administrative Project	O&M	PG_NB41	Measure Q Council Parcel Prop Interventions 4.27.21	-	1,174,177.00	1,174,177.00	-	1,367,850.00	1,367,850.00
Human Services	78411 - Community Housing Services	1000017 - DP780 Administrative Project	O&M	PG_NB41	Homelessness Funding	4,467,768.00	-	4,467,768.00	4,467,768.00	-	4,467,768.00
Human Services	78411 - Community Housing Services	1000017 - DP780 Administrative Project	Personnel & OH	PG_NB41	Personnel Costs	133,855.00	-	133,855.00	138,506.00	-	138,506.00
Human Services	78411 - Community Housing Services	1004117 - GPF HUNGER PRGM FY1819	O&M	PG_SC22	General O&M	-	-	-	-	-	-
Human Services	78411 - Community Housing Services	1004117 - GPF HUNGER PRGM FY1819	O&M	PG_NB41	Homelessness Funding	100,000.00	-	100,000.00	100,000.00	-	100,000.00
Human Services	78411 - Community Housing Services	1004120 - PW ENCAMPMENT ABATEMENT	O&M	PG_SC22	General O&M	-	-	-	-	-	-
Human Services	78411 - Community Housing Services	1004120 - PW ENCAMPMENT ABATEMENT	O&M	PG_NB41	Homelessness Funding	39,600.00	-	39,600.00	39,600.00	-	39,600.00
Human Services	78411 - Community Housing Services	1005589 - CDBG CHS ADMIN FY2022	ISF	PG_NB41	Internal Service Allocation	9,442.00	-	9,442.00	-	-	-
Human Services	78411 - Community Housing Services	1005589 - CDBG CHS ADMIN FY2022	O&M	PG_NB41	Homelessness Funding	56,784.00	-	56,784.00	-	-	-
Human Services	78411 - Community Housing Services	1005589 - CDBG CHS ADMIN FY2022	Personnel & OH	PG_SC22	Personnel Costs	309,103.00	-	309,103.00	-	-	-
Human Services	78411 - Community Housing Services	1005589 - CDBG CHS ADMIN FY2022	Personnel & OH	PG_NB41	Personnel Costs	62,146.00	-	62,146.00	-	-	-
Human Services	78411 - Community Housing Services	1005589 - CDBG CHS ADMIN FY2022	Work Orders	PG_NB41	Work Order Budget	106,516.00	-	106,516.00	-	-	-
Human Services	78411 - Community Housing Services	1005590 - CDBG CHS ADMIN FY2023	ISF	PG_NB41	Internal Service Allocation	-	-	-	9,864.00	-	9,864.00
Human Services	78411 - Community Housing Services	1005590 - CDBG CHS ADMIN FY2023	O&M	PG_NB41	Homelessness Funding	-	-	-	56,784.00	-	56,784.00
Human Services	78411 - Community Housing Services	1005590 - CDBG CHS ADMIN FY2023	Personnel & OH	PG_SC22	Personnel Costs	-	-	-	319,808.00	-	319,808.00
Human Services	78411 - Community Housing Services	1005590 - CDBG CHS ADMIN FY2023	Personnel & OH	PG_NB41	Personnel Costs	-	-	-	64,305.00	-	64,305.00
Human Services	78411 - Community Housing Services	1005590 - CDBG CHS ADMIN FY2023	Work Orders	PG_NB41	Work Order Budget	-	-	-	106,516.00	-	106,516.00
Human Services	78411 - Community Housing Services	1005592 - CDBG CHS PROJ DELIVERY FY2023	Personnel & OH	PG_NB41	Personnel Costs	-	-	-	27,282.00	-	27,282.00
Human Services	78411 - Community Housing Services	1005626 - GPF HIGH PRIORITY FY2022	Personnel & OH	PG_SC22	Personnel Costs	51,011.00	-	51,011.00	-	-	-
Human Services	78411 - Community Housing Services	1005627 - GPF HIGH PRIORITY FY2023	Personnel & OH	PG_SC22	Personnel Costs	-	-	-	52,108.00	-	52,108.00
Non-Departmental	90591 - City-Wide Activities	1005343 - MEASURE Q - ENHANCED SERVICES	O&M	PG_AD01	One-Time Use of Carryforward For Homelessness Programming - CAO	-	(905,000.00)	(905,000.00)	-	-	-
Non-Departmental	90591 - City-Wide Activities	1005343 - MEASURE Q - ENHANCED SERVICES	O&M	PG_SC22	Moved Homelessness Funding From Non-Dept to CAO	(905,562.00)	-	(905,562.00)	(905,562.00)	-	(905,562.00)

Parks Measure Q Fund 2244
Personnel and Operations/Maintenance

Uncategorized (Not included in Allocation)
Auditing & Evaluation
Water Quality & Litter Reduction
Homelessness
Parks - New
Parks - Old

Department	Org and Desc	Project and Desc	Category	Prog	FY21-22 Comments	Sum of FY21-22 Ongoing	Sum of FY21-22 One Time	Sum of FY21-22 Total	Sum of FY22-23 Ongoing	Sum of FY22-23 One Time	Sum of FY22-23 Total
Non-Departmental	90591 - City-Wide Activities	1005343 - MEASURE Q - ENHANCED SERVICES	O&M	PG_SC22	General O&M	905,562.00	-	905,562.00	905,562.00	-	905,562.00
Public Works	30556 - Facilities: Maintenance	1005343 - MEASURE Q - ENHANCED SERVICES	ISF	PG_IN02	Internal Service Allocation	10,553.00	-	10,553.00	10,717.00	-	10,717.00
Public Works	30556 - Facilities: Maintenance	1005343 - MEASURE Q - ENHANCED SERVICES	ISF	PG_IN02	Internal Service Allocation	48,880.00	-	48,880.00	48,566.00	-	48,566.00
Public Works	30556 - Facilities: Maintenance	1005343 - MEASURE Q - ENHANCED SERVICES	O&M	PG_IN02	OPW - FUND 2244 ZERO BASE	-	-	-	-	-	-
Public Works	30556 - Facilities: Maintenance	1005343 - MEASURE Q - ENHANCED SERVICES	O&M	PG_IN02	General O&M	115,000.00	-	115,000.00	115,000.00	-	115,000.00
Public Works	30556 - Facilities: Maintenance	1005343 - MEASURE Q - ENHANCED SERVICES	Personnel & OH	PG_IN02	Personnel Costs	891,994.00	-	891,994.00	922,800.00	-	922,800.00
Public Works	30652 - Landscape Maintenance	1005343 - MEASURE Q - ENHANCED SERVICES	ISF	PG_NB07	Internal Service Allocation	44,384.00	-	44,384.00	45,074.00	-	45,074.00
Public Works	30652 - Landscape Maintenance	1005343 - MEASURE Q - ENHANCED SERVICES	ISF	PG_NB07	Internal Service Allocation	774,927.00	-	774,927.00	722,689.00	-	722,689.00
Public Works	30652 - Landscape Maintenance	1005343 - MEASURE Q - ENHANCED SERVICES	O&M	PG_AD01	One-Time Carryforward of Enhanced Parks Services - Amount TBD upon Q3 Report - Allocation TBD By City Council	-	2,250,000.00	2,250,000.00	-	-	-
Public Works	30652 - Landscape Maintenance	1005343 - MEASURE Q - ENHANCED SERVICES	O&M	PG_NB07	OPW - FUND 2244 ZERO BASE	(84,293.00)	-	(84,293.00)	(100,000.00)	-	(100,000.00)
Public Works	30652 - Landscape Maintenance	1005343 - MEASURE Q - ENHANCED SERVICES	O&M	PG_NB07	General O&M	155,000.00	-	155,000.00	155,000.00	-	155,000.00
Public Works	30652 - Landscape Maintenance	1005343 - MEASURE Q - ENHANCED SERVICES	O&M	PG_NB35	Add O&M - For Additional Park Equipment or As needed	-	650,030.00	650,030.00	-	369,823.00	369,823.00
Public Works	30652 - Landscape Maintenance	1005343 - MEASURE Q - ENHANCED SERVICES	Overtime	PG_NB35	Add Overtime For Additional Parks, Bathrooms, and Sanitation Services	-	1,000,000.00	1,000,000.00	-	700,000.00	700,000.00
Public Works	30652 - Landscape Maintenance	1005343 - MEASURE Q - ENHANCED SERVICES	Personnel & OH	PG_AD01	One-Time Carryforward of Enhanced Parks Services - Amount TBD upon Q3 Report - Allocation TBD By City Council	-	(2,250,000.00)	(2,250,000.00)	-	-	-
Public Works	30652 - Landscape Maintenance	1005343 - MEASURE Q - ENHANCED SERVICES	Personnel & OH	PG_NB07	Personnel Costs	3,965,816.00	-	3,965,816.00	4,102,914.00	-	4,102,914.00
Public Works	30654 - Tree Services	1005343 - MEASURE Q - ENHANCED SERVICES	ISF	PG_AD01	Internal Service Allocation	1,634.00	-	1,634.00	1,659.00	-	1,659.00
Public Works	30654 - Tree Services	1005343 - MEASURE Q - ENHANCED SERVICES	ISF	PG_AD01	Internal Service Allocation	7,562.00	-	7,562.00	7,512.00	-	7,512.00
Public Works	30654 - Tree Services	1005343 - MEASURE Q - ENHANCED SERVICES	ISF	PG_NB07	Internal Service Allocation	3,360.00	-	3,360.00	3,412.00	-	3,412.00
Public Works	30654 - Tree Services	1005343 - MEASURE Q - ENHANCED SERVICES	ISF	PG_NB07	Internal Service Allocation	15,560.00	-	15,560.00	15,461.00	-	15,461.00
Public Works	30654 - Tree Services	1005343 - MEASURE Q - ENHANCED SERVICES	ISF	PG_NB09	Internal Service Allocation	36,396.00	-	36,396.00	33,132.00	-	33,132.00
Public Works	30654 - Tree Services	1005343 - MEASURE Q - ENHANCED SERVICES	Personnel & OH	PG_AD01	Personnel Costs	135,213.00	-	135,213.00	139,982.00	-	139,982.00
Public Works	30654 - Tree Services	1005343 - MEASURE Q - ENHANCED SERVICES	Personnel & OH	PG_NB07	Personnel Costs	283,939.00	-	283,939.00	293,744.00	-	293,744.00
Public Works	30674 - Illegal Dumping	1005343 - MEASURE Q - ENHANCED SERVICES	O&M	PG_NB41	Council Addition - Enhanced Encampment Clean-up - O&M and OT	-	461,617.00	461,617.00	-	651,784.00	651,784.00
Public Works	30654 - Tree Services	1000010 - DP300 Administrative Project	Personnel & OH	PG_NB09	Personnel Costs	610,864.00	-	610,864.00	632,100.00	-	632,100.00
Public Works	30651 - Park Building Maintenance: Administration	1000010 - DP300 Administrative Project	ISF	PG_IN02	Internal Service Allocation	2,675.00	-	2,675.00	2,716.00	-	2,716.00
Public Works	30651 - Park Building Maintenance: Administration	1000010 - DP300 Administrative Project	ISF	PG_IN02	Internal Service Allocation	12,385.00	-	12,385.00	12,306.00	-	12,306.00
Public Works	30651 - Park Building Maintenance: Administration	1000010 - DP300 Administrative Project	Personnel & OH	PG_IN02	Personnel Costs	225,693.00	-	225,693.00	233,537.00	-	233,537.00
Public Works	30652 - Landscape Maintenance	1000010 - DP300 Administrative Project	ISF	PG_NB07	Internal Service Allocation	85,406.00	-	85,406.00	86,734.00	-	86,734.00
Public Works	30652 - Landscape Maintenance	1000010 - DP300 Administrative Project	ISF	PG_NB07	Internal Service Allocation	395,623.00	-	395,623.00	393,076.00	-	393,076.00

Parks Measure Q Fund 2244
Personnel and Operations/Maintenance

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Parks - Old

Department	Org and Desc	Project and Desc	Category	Prog	FY21-22 Comments	Sum of FY21-22 Ongoing	Sum of FY21-22 One Time	Sum of FY21-22 Total	Sum of FY22-23 Ongoing	Sum of FY22-23 One Time	Sum of FY22-23 Total
Public Works	30652 - Landscape Maintenance	1000010 - DP300 Administrative Project	ISF	PG_NB10	Internal Service Allocation	5,770.00	-	5,770.00	5,861.00	-	5,861.00
Public Works	30652 - Landscape Maintenance	1000010 - DP300 Administrative Project	ISF	PG_NB10	Internal Service Allocation	26,729.00	-	26,729.00	26,557.00	-	26,557.00
Public Works	30652 - Landscape Maintenance	1000010 - DP300 Administrative Project	Personnel & OH	PG_NB07	Personnel Costs	6,922,156.00	-	6,922,156.00	7,153,584.00	-	7,153,584.00
Public Works	30652 - Landscape Maintenance	1000010 - DP300 Administrative Project	Personnel & OH	PG_NB10	Personnel Costs	392,114.00	-	392,114.00	402,758.00	-	402,758.00
Public Works	30652 - Landscape Maintenance	1000983 - LAKE MERRITT MNTNNC	ISF	PG_NB07	Internal Service Allocation	2,904.00	-	2,904.00	2,948.00	-	2,948.00
Public Works	30652 - Landscape Maintenance	1000983 - LAKE MERRITT MNTNNC	ISF	PG_NB07	Internal Service Allocation	13,445.00	-	13,445.00	13,360.00	-	13,360.00
Public Works	30652 - Landscape Maintenance	1000983 - LAKE MERRITT MNTNNC	Personnel & OH	PG_NB07	Personnel Costs	245,346.00	-	245,346.00	253,876.00	-	253,876.00
Grand Total						23,190,106.00	4,310,824.00	27,500,930.00	24,181,092.00	3,319,838.00	27,500,930.00