

FUND: 2244 Measure Q - Parks & Recreation Preservation, Litter Reduction  
 FY21-23 Adopted Budget

REVENUES	FY21 Midcycle Budget \$	FY21-22 Adopted Budget			FY22-23 Adopted Budget			FTEs		
		Ongoing	One-time	Total	Ongoing	One-time	Total	FY21 Midcycle	FY22 Adopted	FY23 Adopted
Adopted Revenue	23,354,633	27,500,930		27,500,930	28,126,644		28,126,644			
Use of Fund Balance			1,578,654	1,578,654		1,578,654	1,578,654			
<b>Total Revenues</b>	<b>\$ 23,354,633</b>	<b>\$ 27,500,930</b>	<b>\$ 1,578,654</b>	<b>\$ 29,079,584</b>	<b>\$ 28,126,644</b>	<b>\$ 1,578,654</b>	<b>\$ 29,705,298</b>			
EXPENDITURES	FY21 Midcycle Budget \$	FY21-22 Adopted Budget			FY22-23 Adopted Budget			FTEs		
		Ongoing	One-time	Total	Ongoing	One-time	Total	FY21 Midcycle	FY22 Adopted	FY23 Adopted
Local Measure Contract	-	8,500		8,500	8,500		8,500			
County Administration Fees	-	443,468		443,468	443,468		443,468			
Election Costs	1,200,000									
<b>ADOPTED REVENUE SUBJECT TO MEASURE % ALLOCATION</b>	<b>\$ 22,154,633</b>	<b>\$ 27,048,962</b>	<b>\$ 1,578,654</b>	<b>\$ 28,627,616</b>	<b>\$ 27,674,676</b>	<b>\$ 1,578,654</b>	<b>\$ 29,253,330</b>			
<b>Audit &amp; Evaluation</b>										
Enhanced Services	221,546	286,276	-	286,276	292,533	-	292,533	1.00	1.00	1.00
<i>Personnel &amp; OH</i>	185,172	199,802		199,802	206,850		206,850	1.00	1.00	1.00
Business Analyst II.AP117 (OPW)	185,172	199,802		199,802	206,850		206,850	1.00	1.00	1.00
<i>Operations and Materials</i>	36,374	86,474		86,474	85,683		85,683			
Internal Service (OPW)		13,189		13,189	13,158		13,158			
General O&M (Finance)	36,374	73,285		73,285	72,525		72,525			
<b>1% - Audit and Evaluation of Programs, Strategies and Services Undertaken Pursuant to this Measure</b>	<b>\$ 221,546</b>	<b>\$ 286,276</b>		<b>\$ 286,276</b>	<b>\$ 292,533</b>	<b>\$ -</b>	<b>\$ 292,533</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Water Quality</b>										
Enhanced Services	1,107,732	1,194,882	236,498	1,431,380	1,232,285	230,381	1,462,666	1.00	1.00	1.00
<i>Personnel &amp; OH</i>	166,366	179,474		179,474	185,804		185,804	1.00	1.00	1.00
Engineer, Assistant I (Office).ET111	166,366	179,474		179,474	185,804		185,804	1.00	1.00	1.00
<i>Operations and Materials</i>	941,366	1,015,408	236,498	1,251,906	1,046,481	230,381	1,276,862			
Storm Drainage Master Plan	775,000		775,000	775,000						
General O&M	166,366	1,003,560	(538,502)	465,058	1,034,662	230,381	1,265,043			
Internal Service		11,848		11,848	11,819		11,819			
<b>5% - Water Quality and Litter Reduction: Including Maintaining and Cleaning Stormwater Trash Collection Systems</b>	<b>\$ 1,107,732</b>	<b>\$ 1,194,882</b>	<b>\$ 236,498</b>	<b>\$ 1,431,380</b>	<b>\$ 1,232,285</b>	<b>\$ 230,381</b>	<b>\$ 1,462,666</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Homelessness</b>										
<i>Personnel &amp; OH</i>	439,370	559,165	-	559,165	578,772	-	578,772	3.00	3.50	3.50
Budget & Grants Administrator (HSD)	195,555	213,875		213,875	221,305		221,305	1.00	1.00	1.00
Case Manager I (HSD)	126,050	137,871		137,871	142,661		142,661	1.00	1.00	1.00
Administrative Assistant II (CAO)	117,765	123,622		123,622	128,098		128,098	1.00	1.00	1.00
0.50 FTE Program Analyst II (HSD)	-	83,797		83,797	86,708		86,708	-	0.50	0.50
<i>Operations and Materials</i>	6,207,020	5,592,621	2,436,500	8,029,121	5,840,694	2,356,533	8,197,227	-	-	-
Enhanced Encampment Clean-up - O&M and OT (OPW)			461,617	461,617		651,784	651,784			
Homelessness General O&M (CAO)	982,552	905,562	-	905,562	1,154,478	-	1,154,478			
One-Time Additional Homelessness O&M (CAO)			957,706	957,706		336,899	904,478			
Homelessness Pilot Program - RV Repair (CAO)		-	250,000	250,000	-	-	-			
Homelessness General O&M (HSD)	67,100	67,100	-	67,100	67,100	-	67,100			
Encampment Abatement (HSD)	39,600	39,600	-	39,600	39,600	-	39,600			
Hunger Program (HSD)	100,000	100,000	-	100,000	100,000	-	100,000			
Parcel Prop Interventions (HSD)			1,174,177	1,174,177		1,367,850	1,367,850			
Internal Service Fund (HSD)		12,591	-	12,591	11,748		11,748			
Homelessness Contract Services for Permanent and Transitional Housing, Emergency Food Programs, and interim interventions (HSD)	5,017,768	4,467,768	-	4,467,768	4,467,768		4,467,768			
Personnel Carryforward (HSD)			(407,000)	(407,000)						
<b>30% - Homelessness: Access to Temporary Shelter, Transitional and Supportive Housing, and Permanent Housing</b>	<b>\$ 6,646,390</b>	<b>\$ 6,151,786</b>	<b>\$ 2,436,500</b>	<b>\$ 8,588,286</b>	<b>\$ 6,419,466</b>	<b>\$ 2,356,533</b>	<b>\$ 8,775,999</b>	<b>3.00</b>	<b>3.50</b>	<b>3.50</b>
<b>Parks, Landscape Maintenance and Recreational Services</b>										
Existing Services - Parks and Trees	7,775,759	9,897,486	179,435	10,076,921	10,367,667	(70,494)	10,297,173	61.40	71.10	72.10
<i>Personnel &amp; OH</i>	7,698,192	9,352,549	-	9,352,549	9,824,109	-	9,824,109	61.40	71.10	72.10
Administrative Assistant II.SS104	143,043	139,267		139,267	144,181		144,181	1.00	1.00	1.00
Gardener Crew Leader.TR140	2,691,522	2,882,703		2,882,703	2,983,039		2,983,039	18.55	19.25	19.25
Gardener II.TR142	1,376,175	2,015,174		2,015,174	2,085,303		2,085,303	12.00	16.00	16.00
Irrigation Repair Specialist.TR151	615,736	645,008		645,008	667,440		667,440	4.00	4.00	4.00
Manager, Park Services.EM196	94,601	93,163		93,163	96,329		96,329	0.26	0.26	0.26
Park Attendant, PPT.SS157	269,516	362,800		362,800	375,460		375,460	2.70	3.70	3.70
Park Attendant, PT.TR161	959,034	962,140		962,140	983,046		983,046	13.89	13.89	13.89

EXPENDITURES	FY21 Midcycle Budget Budget \$	FY21-22 Adopted Budget			FY22-23 Adopted Budget			FTEs		
		Ongoing	One-time	Total	Ongoing	One-time	Total	FY21 Midcycle	FY22 Adopted	FY23 Adopted
Park Equipment Operator.TR162	601,543	614,188		614,188	794,435		794,435	4.00	4.00	5.00
Park Supervisor I.SC193	722,522	776,264		776,264	803,256		803,256	4.00	4.00	4.00
Park Supervisor II.SC194	224,500	232,650		232,650	240,544		240,544	1.00	1.00	1.00
Tree Trimmer.TR189		629,192		629,192	651,076		651,076		4.00	4.00
<b>Operations and Materials</b>	<b>77,567</b>	<b>544,937</b>	<b>179,435</b>	<b>724,372</b>	<b>543,558</b>	<b>(70,494)</b>	<b>473,064</b>			
Landscape Maintenance General O&M			179,435	179,435		(70,494)	(70,494)			
Internal Service Funds	77,567	544,937	-	544,937	543,558	-	543,558			
<b>Enhanced Services</b>	<b>6,403,206</b>	<b>7,123,217</b>	<b>1,121,536</b>	<b>8,244,753</b>	<b>7,235,519</b>	<b>1,189,440</b>	<b>8,424,959</b>	<b>36.00</b>	<b>39.50</b>	<b>39.50</b>
<b>Parks and Trees</b>	<b>4,524,855</b>	<b>4,765,487</b>	<b>(730,298)</b>	<b>4,035,189</b>	<b>5,015,281</b>	<b>877,228</b>	<b>5,892,509</b>	<b>30.00</b>	<b>30.50</b>	<b>30.50</b>
<b>Personnel &amp; OH</b>	<b>2,028,205</b>	<b>4,330,957</b>		<b>4,330,957</b>	<b>4,480,165</b>	<b>-</b>	<b>4,480,165</b>	<b>30.00</b>	<b>30.50</b>	<b>30.50</b>
Administrative Assistant II.SS104	129,110	139,267		139,267	144,181		144,181	1.00	1.00	1.00
Gardener Crew Leader.TR140	479,059	1,049,419		1,049,419	1,085,665		1,085,665	7.00	7.00	7.00
Gardener II.TR142	866,310	1,895,295		1,895,295	1,960,725		1,960,725	15.00	15.00	15.00
Park Attendant, PT.TR161		34,635		34,635	35,387		35,387		0.50	0.50
Park Equipment Operator.TR162	140,252	307,094		307,094	317,700		317,700	2.00	2.00	2.00
Park Supervisor I.SC193	177,190	388,132		388,132	401,534		401,534	2.00	2.00	2.00
Park Supervisor II.SC194	102,553	224,659		224,659	232,416		232,416	1.00	1.00	1.00
Tree Trimmer.TR189	71,840	157,298		157,298	162,731		162,731	1.00	1.00	1.00
Tree Worker Driver.TR190	61,891							1.00		
Tree Worker.TR190		135,158		135,158	139,826		139,826		1.00	1.00
<b>Operations and Materials</b>	<b>2,496,650</b>	<b>434,530</b>	<b>(730,298)</b>	<b>(295,768)</b>	<b>535,116</b>	<b>877,228</b>	<b>1,412,344</b>			
Lake Merritt additional weekend crews (\$11,965 weekly for approx. 20 weeks)		-	263,230	263,230						
Add Overtime For Additional Parks, Bathrooms, and Sanitation Services		30,000	350,000	380,000	21,000	350,000	371,000			
Use of Carryforward			(3,662,558)	(3,662,558)		157,405	157,405			
Add O&M - For Additional Park Equipment or As needed O&M in FY21	34,442	(550,000)	650,030	100,030	(369,823)	369,823	-			
Irrigation, plant, turf restoration, and ball field infield restoration - Ricky Henderson, McConnel, Carter Gilmore, Popular, Lowell, Ira Jenkins, and Bushrod Fields			200,000	200,000						
Landscape Maintenance General O&M	155,000	70,707	-	70,707	55,000		55,000			
Arroyo Viejo - Irrigation, Plan and Turf restoration			90,000	90,000						
Caldecott Park - Installation of an above surface water line that would provide a water source to the restrooms and sports field.			200,000	200,000						
Union Point Park			1,179,000	1,179,000						
Internal Service	557,874	883,823		883,823	828,939		828,939			
Equipment	1,749,334									
<b>Facilities</b>	<b>1,878,351</b>	<b>2,357,730</b>	<b>1,606,834</b>	<b>3,964,564</b>	<b>2,220,238</b>	<b>312,212</b>	<b>2,532,450</b>	<b>6.00</b>	<b>9.00</b>	<b>9.00</b>
<b>Personnel &amp; OH</b>	<b>675,280</b>	<b>1,233,297</b>		<b>1,233,297</b>	<b>1,276,132</b>	<b>-</b>	<b>1,276,132</b>	<b>6.00</b>	<b>9.00</b>	<b>9.00</b>
Construction & Maintenance Mechanic.TR118	240,472	352,432		352,432	364,600	-	364,600	2.00	2.00	2.00
Add 3.0 FTE Custodians for organized blitzes of Parks restrooms	194,336	528,517		528,517	547,016		547,016	2.00	5.00	5.00
Painter.TR159	240,472	352,348		352,348	364,516		364,516	2.00	2.00	2.00
<b>Operations and Materials</b>	<b>1,203,071</b>	<b>1,124,433</b>	<b>1,606,834</b>	<b>2,731,267</b>	<b>944,106</b>	<b>312,212</b>	<b>1,256,318</b>			
One-time FY21 Midcycle O&M	63,071									
General O&M	115,000	115,000	-	115,000	115,000	-	115,000			
Restroom Rehab O&M	550,000	550,000		550,000	369,823		369,823			
(\$86,454 - Signage, \$25K - Tomas Melero Park, \$20K 85th Mini Park, \$100K 88th Mini Park)			266,454	266,454			-			
Litter Receptacles (\$20K earmarked for Lake Merritt)			60,000	60,000			-			
San Antonio Park Improvements			250,000	250,000						
Bella Vista Park - Resurface tot lot			57,000	57,000						
Courtland Creek Park Investments--resurfacing half basketball court and mini tot lot						250,000	250,000			
Courtland Creek Fitness Court			125,000	125,000						
Restroom Renovations (\$350K -LM Bowling green, \$300K - LM RR Trail Repair, \$50K - Paint Abatement,\$113,380 - Joaquin Miller, \$35K - Montclair)			848,380	848,380		62,212	62,212			
Parks Minor CIP		400,000		400,000	400,000		400,000			
Internal Service		59,433	-	59,433	59,283		59,283			
Equipment	475,000									
<b>OPRYD</b>	<b>-</b>	<b>-</b>	<b>245,000</b>	<b>245,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operations and Materials</b>	<b>-</b>	<b>-</b>	<b>245,000</b>	<b>245,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

EXPENDITURES	FY21 Midcycle Budget \$	FY21-22 Adopted Budget			FY22-23 Adopted Budget			FTEs		
		Ongoing	One-time	Total	Ongoing	One-time	Total	FY21 Midcycle	FY22 Adopted	FY23 Adopted
Willie Wilkins Skate Equipment			100,000	100,000						
Brookdale Furniture			20,000	20,000						
Courtland Creek Fitness Court			125,000	125,000						
64% - Parks, Landscape Maintenance, and Recreational Services TOTAL	\$ 14,178,965	\$ 17,020,703	\$ 1,300,971	\$ 18,321,674	\$ 17,603,186	\$ 1,118,946	\$ 18,722,132	97.40	110.60	111.60
<b>Total Fund 22244 Measure Q Adopted Budget</b>	<b>\$ 23,354,633</b>	<b>\$ 25,105,615</b>	<b>\$ 3,973,969</b>	<b>\$ 29,079,584</b>	<b>\$ 25,999,438</b>	<b>\$ 3,705,860</b>	<b>\$ 29,705,298</b>	<b>102.40</b>	<b>116.10</b>	<b>117.10</b>