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**TABLE 2**  
**BICYCLE AND PEDESTRIAN PROGRAM**  
**Measure B Expenditures and Accomplishments (FY 2012-13)**

AGENCY NAME: **City of Oakland**  
DATE: **12/31/2013 - Revised 2/24/14**

Project Description							Status	Deliverables			Expenditures FY 12-13					Approvals and Plans				
Index	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N**	Column O	Column P	Column Q	Column R	Column S	
Index No.	Local Project ID Number	Project Category	Project Phase	Project Type	Project Name	Project Description	Project Benefits	Project Status	Quantity Completed in FY 12-13	Units for Quantity	Description	Estimated Completed Quantity Funded by Measure B FY 12-13	MB Pass-through Bike/Ped Expenditures	Other MB Bike/Ped Expenditures Countywide Discretionary Fund	Other MB Bike/Ped Expenditures Local Streets and Roads Fund	Non-MB Funding Expenditures	Total Project Cost in FY 12-13	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Did the Governing Board Approve this Project?	Is this Project in a Countywide Bicycle or Pedestrian Plan, if so which one?
		(Drop-down Menu)	(Drop-down Menu)	(Drop-down Menu)		(describe project's benefit to the implementation area)	(at the end of FY 12-13)	(Drop-down Menu)		(Drop-down Menu)	(other details about unit or quantity)	(auto calculates)				(federal & state grants, city/local funds, etc.)	(L+M+N+O=P)		(Drop-down Menu)	(Drop-down Menu)
1	BP001	Bike and Ped	Scoping, Feasibility, Planning	Staffing	Bike & Ped Training	Staff training in bike and ped project implementation	improve staff capacity	Continuing/Ongoing	5	Other (describe in Column J)	training/conferences	5.0	\$ 10,000				\$ 10,000		Yes	Neither Plan
2	G199070	Bike and Ped	Project Completion/Closeout	Pedestrian Crossing Improvements	8th Street Gap Closure	sidewalk and ramp repairs, ped lights, signage, trees, irrigation	bike and ped safety	Closed-Out in FY 12-13	0	Other (describe in Column J)	was completed in previous year, portion of billing to federal grant was disallowed and reimbursed with Local match fund Measure B	0.0	\$ 57,789				\$ 57,789		Yes	Ped Plan
3	C318210	Pedestrian	Construction	Signals	Pedestrian Signal Program	Install ped signals at High Street/Porter	ped safety	Closed-Out in FY 12-13	1	Intersections		1.0	\$ 225,184				\$ 225,184	\$ 204,628	Yes	Ped Plan
4	C370610	Pedestrian	Construction	Sidewalks and Ramps	Citywide Sidewalk Repair	Repair damaged sidewalks Citywide	Maintain safe, ADA compliant path of travel	Continuing/Ongoing	6,000	Linear Feet	sidewalk	6,000.0	\$ 61,698		\$ 92,180		\$ 153,878	\$ 61,578	Yes	Ped Plan
5	C371810	Bike and Ped	PS&E	Signals	Ped and Bike Improvements	Signal Improvements at high bike and ped incident locations	bike and ped safety	Continuing/Ongoing	0	Intersections	In bid award at 7 intersections	0.0	\$ 88,749				\$ 88,749		Yes	Ped Plan
6	C387510	Bike and Ped	PS&E	Multiuse Paths (Class I)	Park Boulevard Path	Design and Construct Park Blvd Path	safe and continuous bicycle and pedestrian access	Continuing/Ongoing	0	Other (describe in Column J)	In preliminary PS&E	0.0	\$ 5,363				\$ 5,363		Yes	Both Plans
7	C409220	Pedestrian	Construction	Sidewalks and Ramps	Castlemont Stairs Pathway	Complete Stairway/Ramp project to Castlemont High School	safer pass of travel, particularly for students	Closed-Out in FY 12-13	175	Linear Feet	stairs & pathway, and ADA compliant handrails and ramps	23.9	\$ 7,568			\$ 47,852	\$ 55,420		Yes	Neither Plan
8	C428110	Pedestrian	PS&E	Safety Improvements	Ped Safety Improvement Project	Implement Ped Safety Improvement at Intersections	ped safety	Continuing/Ongoing	0	Intersections	in bid phase, contract signed 13/14	0.0	\$ 4,099				\$ 4,099		Yes	Ped Plan
9	C371610	Bicycle	Construction	Bike Parking	Cityracks Bicycle Parking Program	purchase/install bike racks; maintain bike racks and e-lockers	new and improved bike parking	Continuing/Ongoing	1,090	Bike Parking Spaces	installed	361.5	\$ 55,330			\$ 111,491	\$ 166,821		Yes	Bike Plan
10	C371611	Bicycle	Construction	Bikeways (non-Class I)	Bikeways Implementation and Improvement	design and install bikeways, including: stripes/markings, signage and traffic signal video cameras	new and improved bikeways	Continuing/Ongoing	36	Lane Miles	completed	24.9	\$ 472,423			\$ 211,025	\$ 683,448	\$ 170,148	Yes	Bike Plan
11	C371612	Bicycle	Scoping, Feasibility, Planning	Education and Promotion	Bike Plan Outreach	Bike Plan outreach, education and encouragement activities	outreach to oakland bikers and potential bikers	Continuing/Ongoing	25,084	Number of People/Passengers	reached in outreach activities (newsletters, community meetings, events)	25,084.0	\$ 27,313				\$ 27,313		Yes	Bike Plan
12	C456610	Pedestrian	Construction	Sidewalks and Ramps	Stairs & Pathways Repair Program	Repair of stairways and off-street paths	maintain ped access and safe path of travel	Continuing/Ongoing	160	Linear Feet	stairway & paths (and handrails & ADA Improvements)	160.0	\$ 68,002				\$ 68,002	\$ 67,830	Yes	Neither Plan
13	G313120	Bike and Ped	Construction	Other (describe in Column E)	7th Street West Oakland Transit Village	Construction of bicycle and pedestrian access improvements to West Oakland BART Station	safe bike and ped access	Continuing/Ongoing	1	Other (describe in Column J)	Project is essentially complete (awaiting final art installation).	0.1	\$ 18,321	\$ 92,965		\$ 655,974	\$ 767,260		Yes	Both Plans
14												#DIV/0!				\$ -				
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<b>TOTALS:</b>												\$ 1,101,839	\$ 92,965	\$ 92,180	\$ 1,026,342	\$ 2,313,325	\$ 504,184			

Note: Definitions for each drop-down menu appear as Comments (scroll over the column title or in the Review mode, choose "Show All Comments"). The document is set up to print Comments at the end.

\* Column K: (Total Measure B Dollars Spent X Total Quantity) / Total Project Cost = Total Measure B-Funded Quantity  
\*\* Columns L-N: The dollar figures inputted must be consistent with your agency's Audited Financial Statements.

**Additional Information:** Use the Box Below to clarify expenses or to provide additional information.

Pull Down Menu Options									
Bicycle	Scoping, Feasibility, Planning	Bike Parking	Planning in FY 12-13	Bike Parking Spaces	Yes	Bike Plan			
Bike and Ped	Environmental	Bikeways (non-Class I)	Initiated in FY 12-13	Intersections	No	Ped Plan			
Pedestrian	PS&E	Bridges and Tunnels	Continuing/Ongoing	Lane Miles		Both Plans			

**Cell: C11****Comment:** Project Category:

- Bicycle: Bicycle project.
- Bike/Pedestrian: Bicycle and pedestrian project.
- Pedestrian: Pedestrian project.

**Cell: D11****Comment:** Project Phase:

- Scoping, Feasibility, Planning: Early capital project phases, such as project scoping, feasibility studies, and planning.
- Environmental: Preparation of environmental documents, such as those related to the California Environmental Quality Act (CEQA) or the National Environmental Policy Act (NEPA).
- Right-of-Way: Preparing documentation needed to secure or dispose of property rights for project.
- Plans, Specifications and Engineering (PS&E): Development of the preliminary engineering and engineering estimates.
- Construction: Construction of a new capital project,
- Maintenance: Maintenance, repairs, renovation, or upgrade of existing facility or infrastructure.
- Operations: Operations such as transit, which may include routine maintenance and procurement, or lease of vehicles/equipment; intelligent transportation systems; or corridor system management.
- Project Completion/Closeout: Inspection/project acceptance, final invoicing, final reporting, and processes for closing out project.
- Other: Use if none of the above apply, and define the project phase by selecting Project Type (Column C) and describe the phase under Project Description (Column E).

**Cell: E11****Comment:** Project Type:

- Bike Parking: Bike racks and lockers, bike shelters, attended bike parking facilities, and bike parking infrastructure.
- Bikeways (non-Class I): Bike lanes (Class II), bike boulevards, side paths, bike routes (Class III), at-grade bike crossings. Includes bikeway maintenance.
- Bridges and Tunnels: Bicycle-pedestrian crossings above or below grade.
- Education and Promotion: Marketing, education, information, outreach, promotional campaigns, and programs.
- Master Plan: Bicycle and/or pedestrian master plan development.
- Multiuse Paths (Class I): Pathways (Class I) for bicyclists, pedestrians, and other non-motorized modes. Includes maintenance of multiuse paths.
- Pedestrian Crossing Improvements: At-grade pedestrian crossing improvements such as crosswalks, roadway/geometric changes, or reconfiguration specifically benefiting pedestrians.
- Safety Improvements: Infrastructure improvements for bicyclists and pedestrians not covered by other project types on the list.
- Sidewalks and Ramps: New sidewalks, sidewalk maintenance, curb ramps, stairs/ramps for pedestrian and Americans with Disabilities Act access.
- Signage: Warning, regulatory, way finding, or informational signage. Includes signage maintenance.
- Signals: New traffic signals or crossing signals for pedestrians and/or bicyclist, signal upgrades, countdown signals, audible signals, and video detection.
- Staffing: Salary and benefits for staff to support projects, programs, or services.
- Traffic Calming: Infrastructure primarily aimed at slowing down motor vehicle traffic.
- Other: Use if none of the Project Types apply or for projects that consist of multiple types of improvements. Describe the type under Project Description (Column E).

**Cell: I11****Comment:** Project Status:

- Choose project status on June 30, 2013:
- Planning in FY 12/13,
- Initiated in FY 12/13,
- Continuing or Ongoing, or
- Closed Out in FY 12/13.

**Cell: J11**

**Comment:** Quantity Complete includes itemizations such as square feet, lane miles, linear feet, etc.

**Cell: K11****Comment:** Units for Quantity:

Select from the drop-down menu and add any details about the unit or quantity in Column J.

Lane Miles: Measurement to describe length of roadway, street improvements, and bicycle facilities.

Linear Feet: Measurement to describe sidewalk and pedestrian facilities improvement lengths.

Square Feet: Measurement to describe building, floor plan specifications, landscaping, etc.

**Cell: M11**

**Comment:** Completed Quantity funded by Measure B FY 12-13: This column auto-calculates based on the following.

(Total Measure B Dollars Spent X Total Quantity) / Total Project Cost = Total Measure B-Funded Quantity

**TABLE 3**  
**BICYCLE AND PEDESTRIAN PROGRAM**  
**Measure B Planned Projects and Fund Reserves**

AGENCY NAME: **City of Oakland**  
DATE: **12/31/2013 - Revised 2/24/14**

**Directions**  
There are FOUR Sections on this worksheet to be completed by the local agency.  
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.  
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

**AUTO CALCULATED REFERENCE TABLES**

**Auto Box 1** - Provides a Summary of Measure B Funds Available in FY 13-14. The total in the GREEN box is the amount to be allocated to the FY 13-14 through FY 16-17 Planned Projects and Fund Reserves (ODD numbered boxes).  
**Auto Box 2** - Provides a tracking summary comparison of Measure B FY 12-13 Planned Expenditures and Actual Expenditures.  
**Auto Box 3** - Total Measure B Summary for FY 13-14 through FY 16-17 using the available Measure B funds available (GREEN box).

BOX 1	
Total Measure B Available in FY 13-14	
FY 12-13 Measure B Ending Pass-through Balance	\$ 3,305,944
<i>(from Table 1, Column E)</i>	
<b>Reported FY 12/13 Balances</b>	
FY 12/13 Planned Project Balance	\$ 0
FY 12/13 Capital Reserve Balance	\$ 36,263
FY 13/14-15/16 Capital Reserve (original)	\$ 3,186,000
FY 12/13 Operational Reserve Balance	\$ 22,687
FY 12/13 Undesignated Reserve Balance	\$ 25,442
FY 12/13 Actual vs Projected Revenue Variance	\$ 35,552
<b>Remaining (rollover) Measure B Balance</b>	\$ 3,305,944
<i>subtract FY 13-16 reserve window commitments</i>	\$ 3,222,263
<b>FY 13-14 Uncommitted rollover amount</b>	\$ 83,681
<b>FY 13-14 Measure B Projected Pass-through Revenue</b>	\$ 1,103,341
<b>Total FY 13-14 Measure B Funds Available</b>	\$ <b>1,187,023</b>

BOX 2				
Total Measure B FY 12-13 Planned vs. Actual Expenditures				
	FY 12-13 Reported Planned	FY 12-13 Actual Expenditures	FY 12-13 Unspent Amount	% Unspent
MB Planned Projects	\$ 705,000	\$ 705,000	\$ 0	0%
MB Capital Reserve	\$ 338,000	\$ 301,737	\$ 36,263	11%
				3%

Any unspent FY 12-13 Measure B Capital Fund Reserve Amount will require a request to reallocate the funds to outer years of the FY 12-13 through FY 15-16 Reserve Window (Blue lines).

BOX 3					
Total Measure B FY 13-14 Funding Allocation Summary					
	FY 13-14	FY 14-15	FY 15-16	FY 16-17	TOTAL
MB Planned Projects	\$ 350,000				\$ 350,000
MB Capital Reserve	\$ -	\$ 232,524	\$ 250,000	\$ -	\$ 482,524
MB Operational Reserve	\$ 260,000				\$ 260,000
MB Undesignated Reserve	\$ 94,499				\$ 94,499
<b>TOTAL MEASURE B</b>	\$ <b>704,499</b>	\$ <b>232,524</b>	\$ <b>250,000</b>	\$ <b>-</b>	\$ <b>1,187,023</b>

Must equal to FY 13-14 Measure B Funds Available (Green Box, Total Box 1).

**NOTE:**  
Alameda CTC may request additional information to determine recipient's compliance with the Reserve and Timely Use of Fund Policies.

\$ 0

**SECTION 1: Measure B Planned Projects (unreserved funds)**

Box 4							
FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds)							
Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN			Reason for positive or negative balance?
				Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1	BPP1	7th Street West Oakland Streetscape Project	Construction	\$ 55,000	\$ 18,321	\$ 36,679	Final closeout of project is awaiting fabrication and installation of decorative plaques (funded separately).
			<b>Total</b>	\$ 55,000	\$ 18,321	\$ 36,679	
2	BPP2	Stairs and Path Program FY 12/13	PS&E Construction	\$ 75,000 \$ 150,000	\$ 35,600 \$ 39,970	\$ 39,400 \$ 110,030	Not as many projects went to construction in 12/13 as anticipated
			<b>Total</b>	\$ 225,000	\$ 75,570	\$ 149,430	
3	BPP3	Lakeshore/Lake Park Complete Streets	Project Completion/Closeout	\$ 50,000	\$ -	\$ 50,000	Project didn't require additional Bike & Ped funds. Now closed
			<b>Total</b>	\$ 50,000	\$ -	\$ 50,000	
4	BPP4	Bikeways Implementation FY 12/13	Maintenance Scoping, Feasibility, Planning Construction	\$ 350,000 \$ 150,000	\$ - \$ 118,106 \$ 214,329	\$ 350,000 \$ (118,106) \$ (214,329)	
			<b>Total</b>	\$ 500,000	\$ 332,435	\$ 17,565	
5	BPP5	Bike Parking Implementation FY 12/13	Construction	\$ 25,000	\$ 55,330	\$ (30,330)	were able to implement more than anticipated
			<b>Total</b>	\$ 25,000	\$ 55,330	\$ (30,330)	
6	BPP6	Ped Crossing Signal	Construction	\$ -	\$ 223,344	\$ (223,344)	Should have been on list last year as 12/13 project.
			<b>Total</b>	\$ -	\$ 223,344	\$ (223,344)	
7			Phases				
			<b>Total</b>	\$ -	\$ -	\$ -	
8			Phases				
			<b>Total</b>	\$ -	\$ -	\$ -	
9			Phases				
			<b>Total</b>	\$ -	\$ -	\$ -	
10			Phases				
			<b>Total</b>	\$ -	\$ -	\$ -	
11			Phases				
			<b>Total</b>	\$ -	\$ -	\$ -	
12			Phases				
			<b>Total</b>	\$ -	\$ -	\$ -	
13			Phases				
			<b>Total</b>	\$ -	\$ -	\$ -	

<b>TOTAL FY 12-13 PLANNED VS ACTUAL EXPENDITURES</b>	\$ 705,000	\$ 705,000	\$ 0	0%	Unspent Percentage
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Box 5						
FY 13-14 MEASURE B PLANNED PROJECTS (unreserved funds)						
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
			<b>Total</b>	\$ 180,000		
2		Bicycle Parking Implementation FY 13/14	Scoping, Feasibility, Planning Construction	\$ 20,000 \$ 25,000	Yes	Annual implementation of parking projects, including racks, lockers, and corrals
			<b>Total</b>	\$ 45,000		
3		Stairs and Paths Program FY 13/14- Design and Implementation	PS&E Construction	\$ 50,000 \$ 50,000	Yes	Ongoing stairs/paths refurbishment program; redesigns to increase ADA compatibility, reconstructs deficient paths and stairways.
			<b>Total</b>	\$ 100,000		
4		Bicycle Plan Outreach	Scoping, Feasibility, Planning	\$ 25,000	Yes	Ongoing - Newsletter, public events, community meetings (moved these activities from operating to planned)
			<b>Total</b>	\$ 25,000		
5			Phases			
			<b>Total</b>	\$ -		
6			Phases			
			<b>Total</b>	\$ -		
7			Phases			
			<b>Total</b>	\$ -		
8			Phases			
			<b>Total</b>	\$ -		
9			Phases			
			<b>Total</b>	\$ -		
10			Phases			
			<b>Total</b>	\$ -		
11			Phases			
			<b>Total</b>	\$ -		
12			Phases			
			<b>Total</b>	\$ -		
13			Phases			
			<b>Total</b>	\$ -		

<b>TOTAL FY 13-14 PLANNED PROJECTS</b>	\$ 350,000
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**TABLE 3**  
**BICYCLE AND PEDESTRIAN PROGRAM**  
**Measure B Planned Projects and Fund Reserves**

AGENCY NAME: **City of Oakland**  
DATE: **12/31/2013 - Revised 2/24/14**

**Directions**  
There are FOUR Sections on this worksheet to be completed by the local agency.  
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.  
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

**SECTION 2: Measure B Capital Fund Reserve**

BOX 6 Capital Fund Reserves FY 12-13 Planned vs Actual Expenditures										
Index	Local Project ID Number	Project Name	Original and Revised Plans	Phase	FY 12-13 (PRIOR YEAR'S) PLAN					
					Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13			
1	BPC1	Traffic Signal/Pedestrian Crossing Improvements	Original Plan	PS&E	\$ 30,000					
			Actual (Revised) Plan	PS&E		\$ 92,848	\$ (62,848)			
			New FY 14-17 Window	PS&E						
			Original Plan	Construction						
			Actual (Revised) Plan	Construction			\$ -			
			New FY 14-17 Window	Construction						
			New Phase Line							
			New Phase Line							
			<b>Total Project Cost</b>					\$ 30,000	\$ 92,848	\$ (62,848)
			<b>YEARLY TOTALS</b>							
					FY 13-16 Plan	\$ 92,848				
					FY 14-17 Plan	\$ 92,848				
					<b>Total Per Fiscal Year</b>	\$ 92,848				
2	BPC2	Sidewalk Repair Project	Original Plan	PS&E	\$ 50,000					
			Actual (Revised) Plan	PS&E		\$ 61,698	\$ (11,698)			
			New FY 14-17 Window	PS&E						
			Original Plan	Construction	\$ 150,000					
			Actual (Revised) Plan	Construction			\$ 150,000			
			New FY 14-17 Window	Construction						
			New Phase Line							
			New Phase Line							
			<b>Total Project Cost</b>					\$ 200,000	\$ 61,698	\$ 138,302
			<b>YEARLY TOTALS</b>							
					FY 13-16 Plan	\$ 61,698				
					FY 14-17 Plan	\$ 61,698				
					<b>Total Per Fiscal Year</b>	\$ 61,698				
3	BPC3	Park Boulevard Path	Original Plan	Scoping, Feasibility, Planning	\$ 8,000					
			Actual (Revised) Plan	Scoping, Feasibility, Planning		\$ 5,363	\$ 2,637			
			New FY 14-17 Window	Scoping, Feasibility, Planning						
			Original Plan							
			Actual (Revised) Plan							
			New FY 14-17 Window							
			New Phase Line							
			New Phase Line							
			<b>Total Project Cost</b>					\$ 8,000	\$ 5,363	\$ 2,637
			<b>YEARLY TOTALS</b>							
					FY 13-16 Plan	\$ 5,363				
					FY 14-17 Plan	\$ 5,363				
					<b>Total Per Fiscal Year</b>	\$ 5,363				
4	BPC4	Bikeways Capital Reserve	Original Plan	Construction	\$ 50,000					
			Actual (Revised) Plan	Construction		\$ 141,828	\$ (91,828)			
			New FY 14-17 Window	Construction						
			Original Plan							
			Actual (Revised) Plan							
			New FY 14-17 Window							
			New Phase Line							
			New Phase Line							
			<b>Total Project Cost</b>					\$ 50,000	\$ 141,828	\$ (91,828)
			<b>YEARLY TOTALS</b>							
					FY 13-16 Plan	\$ 141,828				
					FY 14-17 Plan	\$ 141,828				
					<b>Total Per Fiscal Year</b>	\$ 141,828				
5	BPC5	Ped Bike Safety Projects Capital Reserve	Original Plan	PS&E	\$ 50,000					
			Actual (Revised) Plan	PS&E		\$ -	\$ 50,000			
			New FY 14-17 Window	PS&E						
			Original Plan	Construction						
			Actual (Revised) Plan	Construction			\$ -			
			New FY 14-17 Window	Construction						
			New Phase Line							
			New Phase Line							
			<b>Total Project Cost</b>					\$ 50,000	\$ -	\$ 50,000
			<b>YEARLY TOTALS</b>							
					FY 13-16 Plan	\$ -				
					FY 14-17 Plan	\$ -				
					<b>Total Per Fiscal Year</b>	\$ -				

BOX 7 Capital Fund Reserves FY 13-14 through FY 16-17 Planned Capital Reserve Expenditures										
FY 13-14	FY 14-15	FY 15-16	FY 16-17	Original FY 13-16 Window Total	New FY 14-17 Window Total	Total By Phase, Original FY 13-16 + FY 14-17 Window	Describe the Project Status			
							1) If requesting an adjustment, explain how and why the FY 12-13 Capital Reserve Plan was adjusted. Provide a explanation on any unspent funds and its reallocation.	2) Specify Measure B adjustments to FY 13-16 Window and usage of FY 14-17 revenue.		
\$ -	\$ -	\$ -	\$ -	\$ 92,848	\$ -	\$ 92,848	Project schedule slipped, but construction contract in signature process 12/2013. Expect construction to begin before start of fiscal year, but most charges in FY 14/15. FY of expenditure made to FY 13/16 window, and budget increased using FY 14/17 revenue			
\$ 450,000	\$ 250,000	\$ -	\$ -	\$ 700,000	\$ -	\$ 869,676				
\$ 150,000	\$ 487,152	\$ -	\$ -	\$ 637,152	\$ 232,524	\$ 869,676				
\$ -	\$ 232,524	\$ -	\$ -	\$ -	\$ -	\$ -				
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
\$ 150,000	\$ 719,676	\$ -	\$ -	\$ 730,000	\$ 232,524	\$ 962,524				
\$ 150,000	\$ 487,152	\$ -	\$ -	\$ 730,000	\$ -	\$ 962,524				
\$ -	\$ 232,524	\$ -	\$ -	\$ -	\$ 232,524	\$ -				
\$ 150,000	\$ 719,676	\$ -	\$ -	\$ -	\$ -	\$ 962,524				
\$ -	\$ -	\$ -	\$ -	\$ 61,698	\$ -	\$ 61,698	Under contract, to constructed in FY 13/14 & 14/15. \$11,698 was advanced in the FY 12/13 from the budget amount due to more PS&E charges than initially estimated. Scope of project is, however, unchanged.			
\$ 636,000	\$ 274,302	\$ -	\$ -	\$ 786,000	\$ -	\$ 774,302				
\$ 500,000	\$ 274,302	\$ -	\$ -	\$ 774,302	\$ -	\$ -				
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
\$ 500,000	\$ 274,302	\$ -	\$ -	\$ 836,000	\$ -	\$ 836,000				
\$ 500,000	\$ 274,302	\$ -	\$ -	\$ 836,000	\$ -	\$ -				
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
\$ 500,000	\$ 274,302	\$ -	\$ -	\$ -	\$ -	\$ 836,000				
\$ 2,637	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ 8,000	Planning phase only. Didn't spend full amount estimated, as conceptual planning process is not yet complete. Expect the remaining amount to be spent in 13/14, and potentially augmented with other sources.			
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\$ 2,637	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ -				
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
\$ 2,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000				
\$ 300,000	\$ 200,000	\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000	Bicycle capital normally implemented as a planned annual expenditure (see above) except in the case of specific multi-year capital projects. This category is holding space for bike plan projects under development, and is diminishing over time. \$91,828 was advanced in the FY 12/13 from the budget amount identified for this project category, due to opportunities to implement bikeway projects. It does not affect the overall scope of projects completed.			
\$ 208,172	\$ 200,000	\$ -	\$ -	\$ 550,000	\$ -	\$ -				
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
\$ 208,172	\$ 200,000	\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000				
\$ 208,172	\$ 200,000	\$ -	\$ -	\$ 550,000	\$ -	\$ -				
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
\$ 208,172	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000				
\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	This category of ped and bike signal projects was not continued in the 13/14 CIP as anticipated for the 11/12 Compliance Report and should be removed as a category. \$750K appropriated to other funds as follows: Lake Merritt Green Streets (200K), Skyline Blvd Bikeway (400K), Lake Merritt Bike Ped Bridge Planning Phase (150K)			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
\$ 450,000	\$ 200,000	\$ -	\$ -	\$ 650,000	\$ -	\$ -				
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				

**TABLE 3**  
**BICYCLE AND PEDESTRIAN PROGRAM**  
**Measure B Planned Projects and Fund Reserves**

AGENCY NAME: **City of Oakland**  
DATE: **12/31/2013 - Revised 2/24/14**

**Directions**  
There are FOUR Sections on this worksheet to be completed by the local agency.  
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.  
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

Project ID	Project Name	Capital Reserve	Phases		Total Project Cost	FY 13-16 Plan	FY 14-17 Plan	Total Per Fiscal Year			
			Original Plan	Actual (Revised) Plan							
6	BPC6	Stairs and Path Program Capital Reserve	Original Plan	PS&E	\$ -	\$ -	\$ -	\$ -			
			Actual (Revised) Plan	PS&E	\$ -	\$ -	\$ -	\$ -			
			New FY 14-17 Window	PS&E	\$ -	\$ -	\$ -	\$ -			
			Original Plan	Construction	\$ -	\$ -	\$ -	\$ -			
			Actual (Revised) Plan	Construction	\$ -	\$ -	\$ -	\$ -			
			New FY 14-17 Window	Construction	\$ -	\$ -	\$ -	\$ -			
			New Phase Line		\$ -	\$ -	\$ -	\$ -			
			New Phase Line		\$ -	\$ -	\$ -	\$ -			
			<b>YEARLY TOTALS</b>								
								FY 13-16 Plan	\$ -	\$ -	\$ -
					FY 14-17 Plan	\$ -	\$ -	\$ -			
					<b>Total Per Fiscal Year</b>	\$ -	\$ -	\$ -			
7	BPC7	Sidewalk and Curb Ramp Capital Reserve	Original Plan	PS&E	\$ -	\$ -	\$ -	\$ -			
			Actual (Revised) Plan	PS&E	\$ -	\$ -	\$ -	\$ -			
			New FY 14-17 Window	PS&E	\$ -	\$ -	\$ -	\$ -			
			Original Plan	Construction	\$ -	\$ -	\$ -	\$ -			
			Actual (Revised) Plan	Construction	\$ -	\$ -	\$ -	\$ -			
			New FY 14-17 Window	Construction	\$ -	\$ -	\$ -	\$ -			
			New Phase Line		\$ -	\$ -	\$ -	\$ -			
			New Phase Line		\$ -	\$ -	\$ -	\$ -			
			<b>YEARLY TOTALS</b>								
								FY 13-16 Plan	\$ -	\$ -	\$ -
					FY 14-17 Plan	\$ -	\$ -	\$ -			
					<b>Total Per Fiscal Year</b>	\$ -	\$ -	\$ -			
8	BPC8	Lake Merritt Green Streets Project	Actual (Revised) Plan	Construction	\$ -	\$ -	\$ -	\$ -			
			New FY 14-17 Window	Construction	\$ -	\$ -	\$ -	\$ -			
			Actual (Revised) Plan		\$ -	\$ -	\$ -	\$ -			
			New FY 14-17 Window		\$ -	\$ -	\$ -	\$ -			
			New Phase Line		\$ -	\$ -	\$ -	\$ -			
			New Phase Line		\$ -	\$ -	\$ -	\$ -			
			<b>YEARLY TOTALS</b>								
								FY 13-16 Plan	\$ -	\$ -	\$ -
								FY 14-17 Plan	\$ -	\$ -	\$ -
								<b>Total Per Fiscal Year</b>	\$ -	\$ -	\$ -
9	BPC9	Skyline Blvd Bike Lanes	Actual (Revised) Plan	PS&E	\$ -	\$ -	\$ -	\$ -			
			New FY 14-17 Window	PS&E	\$ -	\$ -	\$ -	\$ -			
			Actual (Revised) Plan	Construction	\$ -	\$ -	\$ -	\$ -			
			New FY 14-17 Window	Construction	\$ -	\$ -	\$ -	\$ -			
			New Phase Line		\$ -	\$ -	\$ -	\$ -			
			New Phase Line		\$ -	\$ -	\$ -	\$ -			
			<b>YEARLY TOTALS</b>								
								FY 13-16 Plan	\$ -	\$ -	\$ -
								FY 14-17 Plan	\$ -	\$ -	\$ -
								<b>Total Per Fiscal Year</b>	\$ -	\$ -	\$ -
10	BPC10	Lake Merritt Bike and Ped Bridge	Actual (Revised) Plan	Scoping, Feasibility, Planning	\$ -	\$ -	\$ -	\$ -			
			New FY 14-17 Window	Scoping, Feasibility, Planning	\$ -	\$ -	\$ -	\$ -			
			Actual (Revised) Plan		\$ -	\$ -	\$ -	\$ -			
			New FY 14-17 Window		\$ -	\$ -	\$ -	\$ -			
			New Phase Line		\$ -	\$ -	\$ -	\$ -			
			New Phase Line		\$ -	\$ -	\$ -	\$ -			
			<b>YEARLY TOTALS</b>								
								FY 13-16 Plan	\$ -	\$ -	\$ -
								FY 14-17 Plan	\$ -	\$ -	\$ -
								<b>Total Per Fiscal Year</b>	\$ -	\$ -	\$ -

\$ 50,000	\$ 150,000	\$ -	\$ -	\$ 50,000	\$ 50,000
\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 200,000	\$ 200,000
\$ 50,000	\$ 100,000	\$ -	\$ -	\$ 150,000	\$ 150,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 200,000	\$ 200,000
\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 200,000	\$ 200,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 200,000	\$ 200,000
\$ 250,000	\$ 150,000	\$ -	\$ -	\$ 400,000	\$ 400,000
\$ 25,000	\$ 50,000	\$ -	\$ -	\$ 75,000	\$ 75,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 175,000	\$ 150,000	\$ -	\$ 325,000	\$ 325,000
\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000
\$ 25,000	\$ 225,000	\$ 400,000	\$ -	\$ 400,000	\$ 250,000
\$ 25,000	\$ 225,000	\$ 150,000	\$ -	\$ 400,000	\$ 400,000
\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000
\$ 25,000	\$ 225,000	\$ 400,000	\$ -	\$ 250,000	\$ 650,000
\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 200,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 200,000
\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 200,000
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\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 200,000
\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
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\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ 350,000
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 50,000	\$ 350,000	\$ -	\$ -	\$ 400,000	\$ 400,000
\$ 50,000	\$ 350,000	\$ -	\$ -	\$ 400,000	\$ 400,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 50,000	\$ 350,000	\$ -	\$ -	\$ 400,000	\$ 400,000
\$ 150,000	\$ 50,000	\$ -	\$ -	\$ 200,000	\$ 200,000
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 150,000	\$ 50,000	\$ -	\$ -	\$ 200,000	\$ 200,000
\$ 150,000	\$ 50,000	\$ -	\$ -	\$ 200,000	\$ 200,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 150,000	\$ 50,000	\$ -	\$ -	\$ 200,000	\$ 200,000

Adjusted to reflect current funding commitments to Stairs and Paths program. 50K transferred to Lake Merritt Bike/Ped Bridge Planning.

FY 14/15 project for Sidewalk program, in design in 13/14, 250K added in FY 14-17 funds to reflect current CIP commitment

Local Match for OBAG project, Con phase

PS&E to start in 13/14, Con in 14/15

Study underway, will be complete in 14/15

Fiscal Year FY 12-13 through FY 15-16 Window Totals				
\$ 301,737		\$ 1,185,809	\$ 1,886,454	\$ 150,000
				\$ 3,524,000

FY 12-13 Planned vs Actual Expenses				
TOTAL CAPITAL FUND RESERVE	\$ 338,000	\$ 301,737	\$ 36,263	

11% Unspent Percentage

Fiscal Year FY 13-14 through FY 16-17 Window Totals				
\$ -	\$ 232,524	\$ 250,000	\$ -	\$ 482,524

TABLE 3

BICYCLE AND PEDESTRIAN PROGRAM  
Measure B Planned Projects and Fund Reserves

AGENCY NAME: **City of Oakland**  
DATE: **12/31/2013 - Revised 2/24/14**

**Directions**  
There are FOUR Sections on this worksheet to be completed by the local agency.  
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.  
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

SECTION 3: Measure B Operation Reserve

Box 8 FY 12-13 MEASURE B OPERATION RESERVE							
Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN			Reason for positive or negative balance?
				Planned Op Reserve FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1	BPOR1	Bicycle and Pedestrian Program Outreach	Operations	\$ 50,000	\$ 27,313	\$ 22,687	balance is due to a difference between estimated expenditures vs actual (time sheet) expenditures. Scope of work not affected.
			<b>Total</b>	\$ 50,000	\$ 27,313	\$ 22,687	
2			Phases				
			<b>Total</b>	\$ -	\$ -	\$ -	
3			Phases				
			<b>Total</b>	\$ -	\$ -	\$ -	
4			Phases				
			<b>Total</b>	\$ -	\$ -	\$ -	
5			Phases				
			<b>Total</b>	\$ -	\$ -	\$ -	
6			Phases				
			<b>Total</b>	\$ -	\$ -	\$ -	
7			Phases				
			<b>Total</b>	\$ -	\$ -	\$ -	
8			Phases				
			<b>Total</b>	\$ -	\$ -	\$ -	
9			Phases				
			<b>Total</b>	\$ -	\$ -	\$ -	
10			Phases				
			<b>Total</b>	\$ -	\$ -	\$ -	
<b>TOTAL OPERATION FUND RESERVE</b>				\$ 50,000	\$ 27,313	\$ 22,687	45% Unspent Percentage

Box 9 FY 13-14 MEASURE B OPERATION RESERVE						
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
1	BPOR2	19th Street BART Bike Station Operations Reserve	Operations	\$ 250,000	Yes	Safe Routes to Transit funded project under development. Council approved \$250K operating reserve in July 2013.
			<b>Total</b>	\$ 250,000		
2	BPOR3	Bike and Ped Staff Training	Scoping, Feasibility, Planning	\$ 10,000	Yes	ongoing
			<b>Total</b>	\$ 10,000		
3			Phases			
			<b>Total</b>	\$ -		
4			Phases			
			<b>Total</b>	\$ -		
5			Phases			
			<b>Total</b>	\$ -		
6			Phases			
			<b>Total</b>	\$ -		
7			Phases			
			<b>Total</b>	\$ -		
8			Phases			
			<b>Total</b>	\$ -		
9			Phases			
			<b>Total</b>	\$ -		
10			Phases			
			<b>Total</b>	\$ -		
<b>TOTAL FY 13-14 OPERATION FUND RESERVE</b>				\$ 260,000		

SECTION 4: Measure B Undesignated Reserve

Box 10 FY 12-13 MEASURE B UNDESIGNATED RESERVE					
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	TRACKING FY 12-13 (Prior Year's) PLAN			Identify projects where undesignated funds were used.
		Planned Undesignated FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1		\$ 93,231	\$ 67,789	\$ 25,442	8th Street Gap Closure, Bike and Pedestrian Staff Training
<b>TOTAL FY 12-13 UNDESIGNATED RESERVE</b>		\$ 93,231	\$ 67,789	\$ 25,442	27% Unspent Percentage

Box 11 FY 13-14 MEASURE B UNDESIGNATED RESERVE			
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	Undesignated FY 13-14	Identify Potential Funding usage.
1		\$ 94,499	Grant matching funds
<b>TOTAL FY 13-14 UNDESIGNATED RESERVE</b>		\$ 94,499	





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**TABLE 2**  
**LOCAL STREETS AND ROADS PROGRAM**  
**Measure B Expenditures and Accomplishments (FY 2012-13)**

AGENCY NAME: **City of Oakland**  
DATE: **12/31/2013 - Revised 2/24/14**

Index		Project Description						Status	Deliverables			Expenditures FY 12-13				Approvals			
Index No.	Local Project ID Number	Project Category <i>(Drop-down Menu)</i>	Project Phase <i>(Drop-down Menu)</i>	Project Type <i>(Drop-down Menu)</i>	Project Name	Project Description	Project Benefits <i>(describe project's benefit to the implementation area)</i>	Project Status <i>(at the end of FY 12-13)</i> <i>(Drop-down Menu)</i>	Quantity Completed in FY 12-13	Units for Quantity <i>(Drop-down Menu)</i>	Description <i>(other details about unit or quantity)</i>	Estimated Completed Quantity Funded by Measure B FY 12-13 <i>(auto calculates)</i>	Column L** MB Pass-through LSR Expenditures	Column M** Other MB LSR Expenditures	Column N*** Non-MB Funding Expenditures Vehicle Registration Fee	Column O Non-MB Funding Expenditures <i>(federal &amp; state grants, city/local funds, etc.)</i>	Column P Total Project Cost in FY 12-13 <i>(L+M+N+O=P)</i> <i>(auto calculates)</i>	Column Q Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Column R Did the Governing Board Approve this Project? <i>(Drop-down Menu)</i>
1	LSR01	Streets and Roads	Maintenance	Staffing	Maintenance	Street Maintenance - personnel and capital expenses	Ongoing Maintenance (personnel and materials) including streets, signals, streetlights	Continuing or Ongoing	0	Other (describe in Column J)	personnel and associated maintenance expenses	0.0	\$ 2,939,129				\$ 2,939,129		Yes
2	LSR02	Other	Scoping, Feasibility, Planning	Staffing	Engineering, Planning, & ADA	Non-project personnel expenses	non-project specific personnel costs for planning, engineering and ADA programs	Continuing or Ongoing	0	Other (describe in Column J)	personnel expenses in transportation services, planning, ADA		\$ 1,194,606				\$ 1,194,606		Yes
3	LSR03	Paratransit	Operations	Other (describe in Column E)	Paratransit Operating Support	Paratransit operating support	Maintenance of paratransit operating system	Closed Out in FY 12-13	0	Other (describe in Column J)	One time transfer to assist paratransit operations.		\$ 150,000				\$ 150,000		Yes
	A443110	Bike/Ped	Construction	Street Resurfacing and Maintenance	Street and Sidewalk Replacement	Purchase of Asphalt Paver	Allows in house repairs to City streets and sidewalks	Closed Out in FY 12-13	1	Other (describe in Column J)	asphalt paver						\$ 62,278		Yes
2	B247031	Streets and Roads	Scoping, Feasibility, Planning	Other (describe in Column E)	Oakland Truck Routes Study	Study to update Oakland Truck Routes	Provide feasible truck routes while minimizing neighborhood impacts	Initiated in FY 12-13	1	Other (describe in Column J)	Study	1.0					\$ 46,963		Yes
3	C03930	Streets and Roads	Maintenance	Signals	Traffic Signal Controllers	purchase traffic signal controllers and related equipment	maintain and improve traffic control system, preserve vehicular, ped and bike safety	Closed Out in FY 12-13	128	Other (describe in Column J)	items purchased, including 20 ped push buttons, 6 video detection cameras, 2 video detection processor cards, and 100 fuses and fuse holders	128.0					\$ 48,386		Yes
4	C235010	Streets and Roads	Scoping, Feasibility, Planning	Street Resurfacing and Maintenance	Street Condition Survey	annual street condition survey to assess pavement condition	up to date information allows paving program to prioritize investments in repairs and resurfacing	Continuing or Ongoing	1	Other (describe in Column J)	pavement condition survey	0.2			\$ 122,666		\$ 145,437		Yes
6	C270310	Streets and Roads	Project Completion/Closed out	Other (describe in Column E)	Citywide Guardrails Program	install and replace guardrails	improve traffic safety	Continuing or Ongoing	1,000	Linear Feet	installed guardrails	1000.0					\$ 58,772	\$ 58,772	Yes
7	C271410	Streets and Roads	Maintenance	Signals	LED Traffic Signal Replacement	replace traffic signals with LED lights	decrease long term maintenance costs	Closed Out in FY 12-13	502	Other (describe in Column J)	items purchased, including 300 traffic signal mounting hardware, 2 LED traffic signal heads and 100 lamps	502.0					\$ 18,659		Yes
8	C304310	Streets and Roads	Project Completion/Closed out	Street Resurfacing and Maintenance	Geranium Place Slide Repair	mitigation of potential landslide threatening roadway	maintain roadway	Closed Out in FY 12-13	1	Other (describe in Column J)	mitigation plan completed by consultants	1.0					\$ 6,478		Yes
9	C313620	Streets and Roads	Project Completion/Closed out	Signals	Traffic Signal at Int Blvd/50th	Installation of traffic signal	traffic and pedestrian safety	Closed Out in FY 12-13	1	Intersections	install new traffic signal	1.0					\$ 24,702		Yes
10	C313710	Streets and Roads	Construction	Signals	Traffic Signal (Foothill/School, Fruitvale/34th, Foothill Coolidge, San Leandro/Seminary, Webster/12th)?	install traffic signals	traffic and pedestrian safety	Continuing or Ongoing	5	Intersections	install and modify signals	5.0					\$ 519,022	\$ 379,758	Yes
12	C313910	Streets and Roads	Construction	Signals	ITS Implementation	Implementation of ITS at Heegenberger Rd, 98th Ave, Broadway	traffic safety and remote traffic management	Closed Out in FY 12-13	31	Intersections	includes conduit & fiber connecting intersections	31.0					\$ 584,246	\$ 311,540	Yes
16	C316221	Streets and Roads	Construction	Signals	HSIP Cycle 2 Match	Implementation of HSIP 2 projects - left turn phasing and ped countdown lights	traffic and pedestrian safety	Closed Out in FY 12-13	3	Intersections	signals installed and modified	3.0					\$ 77,007		Yes
18	C319710	Streets and Roads	Scoping, Feasibility, Planning	Bridges and Tunnels	Adeline Street Bridge Rehab	bridge preventive maintenance	safety and preserve life of asset	Closed Out in FY 12-13	1	Other (describe in Column J)	bridge rehab project completed	1.0					\$ 7,177		Yes
19	C321710	Streets and Roads	Maintenance	Bridges and Tunnels	Bridge Maintenance Program	Routine bridge preventive maintenance at various locations	provide safe bridge crossings and extend live of asset	Continuing or Ongoing	3	Other (describe in Column J)	Bridge locations assessed	3.0					\$ 6,628		Yes
												6,628							Yes

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year

Project Description		Status		Deliverables			Expenditures FY 12-13					Approvals							
Index	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N***	Column O	Column P	Column Q	Column R	
Index No.	Local Project ID Number	Project Category <i>(Drop-down Menu)</i>	Project Phase <i>(Drop-down Menu)</i>	Project Type <i>(Drop-down Menu)</i>	Project Name	Project Description	Project Benefits <i>(describe project's benefit to the implementation area)</i>	Project Status <i>(at the end of FY 12-13)</i> <i>(Drop-down Menu)</i>	Quantity Completed in FY 12-13	Units for Quantity <i>(Drop-down Menu)</i>	Description <i>(other details about unit or quantity)</i>	Estimated Completed Quantity Funded by Measure B FY 12-13 <i>(auto calculates)</i>	MB Pass-through LSR Expenditures	Other MB LSR Expenditures	Non-MB Funding Expenditures Vehicle Registration Fee	Non-MB Funding Expenditures <i>(federal &amp; state grants, city/local funds, etc.)</i>	Total Project Cost in FY 12-13 <i>(L+M+N+O=P)</i> <i>(auto calculates)</i>	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Did the Governing Board Approve this Project? <i>(Drop-down Menu)</i>
20	C346720	Streets and Roads	Construction	Bridges and Tunnels	Seismic Bridge Retrofit-Campus	bridge seismic retrofit	safety	Continuing or Ongoing	0	Other (describe in Column J)	construction complete, will close out in 2013/14	0.0	11,051			\$ 593,501	\$ 604,552		Yes
21	C346820	Streets and Roads	Construction	Bridges and Tunnels	Seismic Bridge Retrofit-Coliseum	bridge seismic retrofit	safety	Continuing or Ongoing	0	Other (describe in Column J)	construction 95% complete, will close out in 2013/14	0.0	25,664			\$ 80,835	\$ 106,499		Yes
22	C346920	Streets and Roads	Construction	Bridges and Tunnels	Seismic Bridge Retrofit-Park	bridge seismic retrofit	safety	Continuing or Ongoing	0	Other (describe in Column J)	construction complete, will close out in 2013/14	0.0	51,436			\$ 206,813	\$ 258,249		Yes
23	C347120	Streets and Roads	Construction	Bridges and Tunnels	Seismic Bridge Retrofit -Hegenberger	bridge seismic retrofit	safety	Continuing or Ongoing	0	Other (describe in Column J)	construction 95% complete, will close out in 2013/14	0.0	83,366			\$ 3,404,685	\$ 3,488,051		Yes
24	C357020	Bike/Ped	Construction	Sidewalks and Ramps	CA Safe Routes to School	install pedestrian safety measures at two high schools	traffic calming and pedestrian safety	Closed Out in FY 12-13	2	Other (describe in Column J)	school locations. Includes 5000 sq. ft. sidewalk, 13 curb ramps, 23 sigs, 7,000 LF striping, 1 traffic controller, etc.	1.3	50,461			\$ 24,421	\$ 74,882		Yes
25	C369910	Streets and Roads	Construction	Street Resurfacing and Maintenance	Citywide Emergency Road Repairs	Repair damage to Oakland roadways, primarily weather related	preserve roadway infrastructure	Continuing or Ongoing	10	Other (describe in Column J)	slide locations	10.0	384,656				\$ 384,656	\$ 242,534	Yes
26	C370210	Bike/Ped	Scoping, Feasibility, Planning	Sidewalks and Ramps	City Pathway Repair Program	Planning and Engineering for Pathway Repair Program	survey, plan and prioritize work, improve pedestrian path of travel	Continuing or Ongoing	11	Other (describe in Column J)	paths and stairs segments in planning/design process	11.0	191,633				\$ 191,633		Yes
27	C370510	Bike/Ped	Construction	Sidewalks and Ramps	ADA Curb Ramp Program	Citywide program to upgrade curb ramps	create safe, ADA compliant path of travel	Continuing or Ongoing	840	Other (describe in Column J)	curb ramps	840.0	499,962				\$ 499,962	\$ 151,065	Yes
28	C370610	Bike/Ped	Operations	Sidewalks and Ramps	Citywide Sidewalk Repair Program	Citywide program to repair sidewalks	maintain safe, ADA compliant path of travel	Continuing or Ongoing	6,000	Linear Feet	sidewalk	6000.0	92,180				\$ 92,180		Yes
29	C371010	Streets and Roads	Scoping, Feasibility, Planning	Traffic Calming	Hazard Elimination Program	Investigation of traffic safety, ped safety, bike safety, congestion, signal timing, speeding, parking, access, signs, striping and markings complaints	where feasible, increase vehicular, bike and pedestrian safety	Continuing or Ongoing	97	Other (describe in Column J)	investigation requests responded to	97.0	165,109				\$ 165,109	\$ 143,411	Yes
30	C371110	Streets and Roads	Scoping, Feasibility, Planning	Signals	Traffic Signal Operations	Prepare and implement traffic signal operations changes	improved traffic flow, increased vehicular safety	Continuing or Ongoing	2	Intersections	modify signals	2.0	17,792				\$ 17,792		Yes
31	C371410	Bike/Ped	Scoping, Feasibility, Planning	Traffic Calming	Neighborhood Traffic Safety Program - Speed Surveys	Complete speed surveys to assess neighborhood traffic safety, devise solutions	increased pedestrian and bicycle safety	Continuing or Ongoing	17	Other (describe in Column J)	street segments surveyed	17.0	30,228				\$ 30,228		Yes
32	C376210	Bike/Ped	Construction	Traffic Calming	Federal Safe Route to School	construct new bulbouts and curb ramps	improve pedestrian safety	Continuing or Ongoing	12	Intersections	at school sites	0.2	2,560			\$ 131,701	\$ 134,261		Yes
33	C427510	Streets and Roads	Scoping, Feasibility, Planning	Signals	ITS Master Plan	Master Plan for future ITS projects	project planning and prioritization	Closed Out in FY 12-13	1	Other (describe in Column J)	study	1.0	38,717				\$ 38,717		Yes
34	C427520	Mass Transit	Scoping, Feasibility, Planning	Traffic Calming	Line 51 Study Match	City of Oakland's match to AC's Line 51 study	Plan to improve transit performance	Continuing or Ongoing	1	Other (describe in Column J)	Study complete and implementation projects initiated in FY 13/14	1.0	23,720				\$ 23,720		Yes
35	C427910	Streets and Roads	Scoping, Feasibility, Planning	Signals	Traffic Signal Management Program	Management of Traffic Signals	Maintain roadway safety for vehicles and pedestrians	Continuing or Ongoing	10	Intersections	signals modified	10.0	180,107				\$ 180,107		Yes
36	C427920	Streets and Roads	Scoping, Feasibility, Planning	Signals	Traffic Signal Prioritization Study	Study to prioritize new and updated traffic signal projects	Plan for most efficient and effective use of resources	Initiated in FY 12-13	0	Other (describe in Column J)	study in process, complete in FY 13/14	0.0	27,922				\$ 27,922		Yes
37	C442920	Bike/Ped	Construction	Sidewalks and Ramps	Bonham Way Stairs Project	Reconstruction of Bonham Way Stairs	increased safety and ADA accessibility	Closed Out in FY 12-13	125	Linear Feet	paths/stairway rebuilt	38.0	47,457			\$ 108,509	\$ 155,966		Yes
38	C444020	Streets and Roads	PS&E	Traffic Calming	HSIP Cycle 4 Local Match	modify intersection geometry and install/modify traffic signals in two locations	improved vehicular and pedestrian safety	Continuing or Ongoing	0	Other (describe in Column J)	3 projects in design, construction to commence in 13/14	0.0	95,500			\$ 119,779	\$ 215,279		Yes
39	C466720	Streets and Roads	PS&E	Bridges and Tunnels	Bridge Prev Maint - Hegenberger/San Lendo	bridge preventive maintenance	safety and preserve life of asset	Continuing or Ongoing	1	Other (describe in Column J)	Design completed, construction to start in 13/14	1.0	46,890				\$ 46,890		Yes
40	C62853	Streets and Roads	Operations	Operations	Street Lighting Repair	Repair of street lights throughout Oakland	safe levels of illumination for vehicles and pedestrians	Closed Out in FY 12-13	114	Other (describe in Column J)	items purchased, including 100 sodium lamps, 4 reels (2500 ft ea.) street light wires, 10 street light pole bases	114.0	28,262				\$ 28,262		Yes
41	C98511	Streets and Roads	Right-of-Way	Other (describe in	42ND and High I-880 Access Improvement Project	Reconstruction of local access streets to I-880 in	Improved vehicular safety	Continuing or Ongoing	0	Other (describe in	Project in end of ROW acquisition phase.	0.0	111,302				\$ 111,302		Yes

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year

Project Description		Status		Deliverables			Expenditures FY 12-13					Approvals							
Index	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N***	Column O	Column P	Column Q	Column R	
Index No.	Local Project ID Number	Project Category <i>(Drop-down Menu)</i>	Project Phase <i>(Drop-down Menu)</i>	Project Type <i>(Drop-down Menu)</i>	Project Name	Project Description	Project Benefits <i>(describe project's benefit to the implementation area)</i>	Project Status <i>(at the end of FY 12-13)</i> <i>(Drop-down Menu)</i>	Quantity Completed in FY 12-13	Units for Quantity <i>(Drop-down Menu)</i>	Description <i>(other details about unit or quantity)</i>	Estimated Completed Quantity Funded by Measure B FY 12-13 <i>(auto calculates)</i>	MB Pass-through LSR Expenditures	Other MB LSR Expenditures	Non-MB Funding Expenditures Vehicle Registration Fee	Non-MB Funding Expenditures <i>(federal &amp; state grants, city/local funds, etc.)</i>	Total Project Cost in FY 12-13 <i>(L+M+N+O=P)</i> <i>(auto calculates)</i>	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Did the Governing Board Approve this Project? <i>(Drop-down Menu)</i>
42	G121840	Streets and Roads	PS&E	Bridges and Tunnels	Seismic Bridge Retrofit - Embarcadero	bridge seismic retrofit	safety	Continuing or Ongoing		1 Other (describe in Column J)	Design completed, E-76 for construction submitted	0.1	41,240			\$ 286,527	\$ 327,766		Yes
43	G340920	Bike/Ped	Construction	Traffic Calming	Federal Safe Routes to Schools - Cycle 1	construct bulbouts at intersections serving five elementary and one middle school	improved pedestrian safety for students	Closed Out in FY 12-13		6 Other (describe in Column J)	locations, including 8000 sF pavement, 26 curb ramps, 900 LF curb, 10 signal heads, 5 street signs, etc.	4.5	17,403			\$ 5,875	\$ 23,278		Yes
44	G426920	Streets and Roads	Environmental	Bridges and Tunnels	Seismic Bridge Retrofit - Adeline	bridge seismic retrofit	safety	Continuing or Ongoing		0 Other (describe in Column J)	project in preliminary design phase	0.0	14,000			\$ 53,752	\$ 67,752		Yes
45	G427011	Streets and Roads	Project Completion/Closed	Bridges and Tunnels	Bridge Prev Maint - West Grand Viaduct	bridge preventive maintenance	safety and preserve life of asset	Closed Out in FY 12-13		1 Other (describe in Column J)	bridge rehab project completed	0.1	80,117			\$ 512,120	\$ 592,237	\$ 61,360	Yes
46	G427021	Streets and Roads	Project Completion/Closed	Bridges and Tunnels	Bridge Prev Maint - Hegenberger	bridge preventive maintenance	safety and preserve life of asset	Closed Out in FY 12-13		1 Other (describe in Column J)	bridge rehab project completed	0.1	52,094			\$ 304,859	\$ 356,953		Yes
47	G427031	Streets and Roads	Project Completion/Closed	Bridges and Tunnels	Bridge Prev Maint - E 8th	bridge preventive maintenance	safety and preserve life of asset	Closed Out in FY 12-13		1 Other (describe in Column J)	bridge rehab project completed	0.2	67,639			\$ 346,415	\$ 414,054	\$ 60,252	Yes
48	G427041	Streets and Roads	Project Completion/Closed	Bridges and Tunnels	Bridge Prev Maint - Oakport	bridge preventive maintenance	safety and preserve life of asset	Closed Out in FY 12-13		1 Other (describe in Column J)	bridge rehab project completed	0.1	9,359			\$ 71,272	\$ 80,632		Yes
49	H83120	Streets and Roads	PS&E	Bridges and Tunnels	Seismic Retrofit - LEIMERT	bridge seismic retrofit	safety	Continuing or Ongoing		0 Other (describe in Column J)	Design phase	0.0	11,643			\$ 125,174	\$ 136,817		Yes
50	H83220	Streets and Roads	PS&E	Bridges and Tunnels	Seismic Retrofit - 23rd Street	bridge seismic retrofit	safety	Continuing or Ongoing		0 Other (describe in Column J)	Design phase	0.0	90,022			\$ 504,267	\$ 594,290		Yes
51												#DIV/0!				\$ -			
52												#DIV/0!				\$ -			
<b>TOTALS:</b>												\$ 8,356,318	\$ -	\$ 122,666	\$ 6,880,505	\$ 15,359,488	\$ 8,894,444		

Note: Definitions for each drop-down menu appear as Comments (scroll over the column title or in the Review mode, choose "Show All Comments"). The document is set up to print Comments at the end.

\* Column K: (Total Measure Dollars Spent X Total Quantity) / Total Project Cost = Total MB-Funded Quantity  
 \*\* Columns L-N: The dollar figures inputted must be consistent with your agency's Audited Financial Statements.  
 \*\*\* Column N: The dollar figures inputted must be consistent with your agency's Audited Financial Statements.

Additional Information: Use the Box Below to clarify expenses or to provide additional information.

Pull Down Menu Options

Bike/Ped	Scoping, Feasibility, Plan	Bike Parking	Planning in FY 12-13	Bike Parking Spaces	Yes
Mass Transit	Environmental	Bikeways and Multiuse Paths	Initiated in FY 12-13	Intersections	No
Paratransit	PS&E	Bridges and Tunnels	Continuing or Ongoing	Lane Miles	
Streets and Roads	Right-of-Way	Education and Promotion	Closed Out in FY 12-13	Linear Feet	
Other	Construction	Equipment and New Vehicles		Number of People/Passengers	
	Maintenance	Operations		Number of One-Way Unduplicated Trips	
	Operations	Pedestrian Crossing Improvements		Square Feet	
	Project Completion/Closed	Sidewalks and Ramps		Vehicles Purchased	
	Other	Signage		Other (describe in Column J)	
		Signals			
		Staffing			
		Street Resurfacing and Maintenance			
		Traffic Calming			
		Welfare to Work Operations			
		Other (describe in Column E)			

**Cell:** C11

**Comment:** Project Category:

- Bicycle: Bicycle project.
- Bike/Pedestrian: Bicycle and pedestrian project.
- Pedestrian: Pedestrian project.

**Cell:** D11

**Comment:** Project Phase:

- Scoping, Feasibility, Planning: Early capital project phases, such as project scoping, feasibility studies, and planning.
- Environmental: Preparation of environmental documents, such as those related to the California Environmental Quality Act (CEQA) or the National Environmental Policy Act (NEPA).
- Right-of-Way: Preparing documentation needed to secure or dispose of property rights for project.
- Plans, Specifications and Engineering (PS&E): Development of the preliminary engineering and engineering estimates.
- Construction: Construction of a new capital project,
- Maintenance: Maintenance, repairs, renovation, or upgrade of existing facility or infrastructure.
- Operations: Operations such as transit, which may include routine maintenance and procurement, or lease of vehicles/equipment; intelligent transportation systems; or corridor system management.
- Project Completion/Closeout: Inspection/project acceptance, final invoicing, final reporting, and processes for closing out project.
- Other: Use if none of the above apply, and define the project phase by selecting Project Type (Column C) and describe the phase under Project Description (Column E).

**Cell:** E11

**Comment:** Project Type:

- Bike Parking: Bike racks and lockers, bike shelters, attended bike parking facilities, and bike parking infrastructure.
- Bikeways (non-Class I): Bike lanes (Class II), bike boulevards, side paths, bike routes (Class III), at-grade bike crossings. Includes bikeway maintenance.
- Bridges and Tunnels: Bicycle-pedestrian crossings above or below grade.
- Education and Promotion: Marketing, education, information, outreach, promotional campaigns, and programs.
- Master Plan: Bicycle and/or pedestrian master plan development.
- Multiuse Paths (Class I): Pathways (Class I) for bicyclists, pedestrians, and other non-motorized modes. Includes maintenance of multiuse paths.
- Pedestrian Crossing Improvements: At-grade pedestrian crossing improvements such as crosswalks, roadway/geometric changes, or reconfiguration specifically benefiting pedestrians.
- Safety Improvements: Infrastructure improvements for bicyclists and pedestrians not covered by other project types on the list.
- Sidewalks and Ramps: New sidewalks, sidewalk maintenance, curb ramps, stairs/ramps for pedestrian and Americans with Disabilities Act access.
- Signage: Warning, regulatory, way finding, or informational signage. Includes signage maintenance.
- Signals: New traffic signals or crossing signals for pedestrians and/or bicyclist, signal upgrades, countdown signals, audible signals, and video detection.
- Staffing: Salary and benefits for staff to support projects, programs, or services.
- Traffic Calming: Infrastructure primarily aimed at slowing down motor vehicle traffic.
- Other: Use if none of the Project Types apply or for projects that consist of multiple types of improvements. Describe the type under Project Description (Column E).

**Cell:** I11

**Comment:** Project Status:

- Choose project status on June 30, 2013:
- Planning in FY 12/13,
- Initiated in FY 12/13,
- Continuing or Ongoing, or
- Closed Out in FY 12/13.

**Cell:** J11

**Comment:** Quantity Complete includes itemizations such as square feet, lane miles, linear feet, etc.

**Cell:** K11

**Comment:** Units for Quantity:

Select from the drop-down menu and add any details about the unit or quantity in Column J.

Lane Miles: Measurement to describe length of roadway, street improvements, and bicycle facilities.

Linear Feet: Measurement to describe sidewalk and pedestrian facilities improvement lengths.

Square Feet: Measurement to describe building, floor plan specifications, landscaping, etc.

**Cell:** M11

**Comment:** Completed Quantity funded by MB FY 12-13: This column auto-calculates based on the following.

(Total Measure Dollars Spent X Total Quantity) / Total Project Cost = Total MB-Funded Quantity

**TABLE 3**  
**LOCAL STREETS AND ROADS PROGRAM**  
**Measure B Planned Projects and Fund Reserves**

AGENCY NAME: **City of Oakland**  
DATE: **12/31/2013 - Revised 2/24/14**

**Directions**  
There are FOUR Sections on this worksheet to be completed by the local agency.  
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.  
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

**AUTO CALCULATED REFERENCE TABLES**

**Auto Box 1** - Provides a Summary of Measure B Funds Available in FY 13-14. The total in the GREEN box is the amount to be allocated to the FY 13-14 through FY 16-17 Planned Projects and Fund Reserves (ODD numbered boxes).  
**Auto Box 2** - Provides a tracking summary comparison of Measure B FY 12-13 Planned Expenditures and Actual Expenditures.  
**Auto Box 3** - Total Measure B Summary for FY 13-14 through FY 16-17 using the available Measure B funds available (GREEN box).

BOX 1		BOX 2				
Total Measure B Available in FY 13-14		Total Measure B FY 12-13 Planned vs. Actual Expenditures				
FY 12-13 Measure B Ending Pass-through Balance	\$ 8,504,010	FY 12-13 Reported Planned	FY 12-13 Actual Expenditures	FY 12-13 Unspent Amount	% Unspent	
<b>Reported FY 12/13 Balances</b>		MB Planned Projects	\$ 3,833,931	\$ 1,431,069	27%	
FY 12/13 Planned Project Balance	\$ 1,431,069	MB Capital Reserve	\$ 2,930,000	\$ 1,544,254	53%	
FY 12/13 Capital Reserve Balance	\$ 1,544,254				36%	
FY 13/14-15/16 Capital Reserve (original)	\$ 4,205,000	<i>Committed in FY 13-16 Window</i>				
FY 12/13 Operational Reserve Balance	\$ 211,320	<i>Committed in FY 13-16 Window</i>				
FY 12/13 Undesignated Reserve Balance	\$ 765,483					
FY 12/13 Actual vs Projected Revenue Variance	\$ 346,884					
<b>Remaining (rollover) Measure B Balance</b>	\$ 8,504,010	<i>Matches Measure B Ending Pass-through Balance above?</i>				
subtract FY 13-16 reserve window commitments	\$ 5,749,254					
<b>FY 13-14 Uncommitted rollover amount</b>	\$ 2,754,756	<i>Remaining Measure B subtract FY 13-16 reserve commitment</i>				
FY 13-14 Measure B Projected Pass-through Revenue	\$ 9,445,073					
<b>Total FY 13-14 Measure B Funds Available</b>	<b>\$ 12,199,829</b>	<i>Allocate Amount to FY 13-14 through FY 16-17 Reserve Window (ODD Numbered Boxes). This amount should equal the total in Box 3.</i>				

BOX 3					
Total Measure B FY 13-14 Funding Allocation Summary					
	FY 13-14	FY 14-15	FY 15-16	FY 16-17	TOTAL
MB Planned Projects	\$ 3,662,000				\$ 3,662,000
MB Capital Reserve	\$ 190,000	\$ 1,375,000	\$ 5,053,000		\$ 6,618,000
MB Operational Reserve	\$ 1,000,000				\$ 1,000,000
MB Undesignated Reserve	\$ 919,829				\$ 919,829
<b>TOTAL MEASURE B</b>	<b>\$ 5,771,829</b>	<b>\$ 1,375,000</b>	<b>\$ 5,053,000</b>		<b>\$ 12,199,829</b>

**NOTE:**  
Alameda CTC may request additional information to determine recipient's compliance with the Reserve and Timely Use of Fund Policies.

**SECTION 1: Measure B Planned Projects (unreserved funds)**

Box 4							
FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds)							
Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN			
				Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Reason for positive or negative balance?
1	LRP1	Emergency Road Repair	Construction	\$ 950,000	\$ 391,134	\$ 558,866	varies from year to year depending on severity of winter
2	LRP2	ITS Master Plan	Scoping, Feasibility, Planning	\$ 60,000	\$ 38,717	\$ 21,283	Planning expenditures to continue into 13/14.
3	LRP3	ITS Broadway and Airport Interconnect Projects	Construction	\$ 220,000	\$ 584,246	\$ (364,246)	Spent remaining budget of Traffic Management Center (below) on ITS Interconnect projects
4	LRP4	ITS/Traffic Management Center	Construction	\$ 125,000	\$ -	\$ 125,000	Traffic Management Center complete in FY 11/12, remaining budget used on ITS Interconnect projects.
5	LRP5	New Traffic Signals	PS&E Construction	\$ 50,000 \$ 700,000	\$ 50,000 \$ 521,646	\$ - \$ 178,354	Should have been budgetted in multi-year capital, implementation complete in FY 13/14
6	LRP6	Hazard Elimination Program	Scoping, Feasibility, Planning Construction	\$ 100,000 \$ 240,000	\$ 66,044 \$ 99,065	\$ 33,956 \$ 140,935	estimated incorrectly. Program is driven by customer requests, and staff time availability, varies from year to year
7	LRP7	Guardrails Program	PS&E Construction	\$ 10,000 \$ 30,000	\$ 16,487 \$ 42,285	\$ (6,487) \$ (12,285)	completed
8	LRP8	Safe Routes to Schools - CA	Construction	\$ 50,000	\$ 50,461	\$ (461)	completed
9	LRP9	Safe Routes to Schools - FED	Construction	\$ 50,000	\$ 19,964	\$ 30,036	completed
10	LRP10	42nd/High I-880 Access Improvements	Right-of-Way	\$ 250,000	\$ 111,302	\$ 138,698	continuing charges related to ROW phase extend into 13/14
11	LRP11	Stairs and Path Program FY 12-13	PS&E Construction	\$ 70,000 \$ 250,000	\$ 69,570 \$ 169,520	\$ 430 \$ 80,480	Should have budgetted a portion of program in multi-year capital reserve
12	LRP12	Neighborhood Traffic Safety Program	Scoping, Feasibility, Planning Construction	\$ 50,000 \$ 110,000	\$ 30,228 \$ -	\$ 19,772 \$ 110,000	lack of staffing availability in both 11/12 and 12/13 resulted in fewer projects in planning and construction than anticipated.
13	LRP13	Transportation and Engineering, Non Project Specific	Scoping, Feasibility, Planning	\$ 1,500,000	\$ 1,110,147	\$ 389,853	non-project specific expenses lower than anticipated
14	LRP14	Transportation Planning	Scoping, Feasibility, Planning	\$ 450,000	\$ 463,114	\$ (13,114)	slight difference due to estimates vs. actuals

<b>TOTAL FY 12-13 PLANNED VS ACTUAL EXPENDITURES</b>	<b>\$ 5,265,000</b>	<b>\$ 3,833,931</b>	<b>\$ 1,431,069</b>	27%	Unspent Percentage
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Box 5						
FY 13-14 MEASURE B PLANNED PROJECTS (unreserved funds)						
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
1	LRP1	Emergency Road Repair	Scoping, Feasibility, Planning Construction	\$ 100,000 \$ 200,000	Yes	annual budget to repair roadways, often due to slides. Varies depending on severity of winter
2	LRP2	ITS Planning & Management	Scoping, Feasibility, Planning	\$ 75,000	Yes	Managing ITS implementation, including management and upgrades to Traffic Management Center
3	LRP5	13/14 Traffic Signal Implementation	Construction	\$ 400,000	Yes	New Traffic Signal implementation
4	LRP6	Hazard Elimination Program	Scoping, Feasibility, Planning	\$ 100,000	Yes	Investigation and correction of traffic safety issues related to signals, striping, signage
5	LRP10	42nd High ROW phase	Right-of-Way	\$ 100,000	Yes	This project is a long term capital project to reconstruct roadway approaches to I-880, but lacks funds for construction. Recording final ROW acquisition & maintenance charges in planned category
6	LRP11	Stairs and Path Program FY 13/14	Scoping, Feasibility, Planning Construction	\$ 100,000 \$ 150,000	Yes	ongoing program to reconstruct stairs/pathways, increase ADA accessibility
7	LRP12	Neighborhood Traffic Safety Program	Scoping, Feasibility, Planning Construction	\$ 100,000 \$ -	Yes	ongoing, respond to citizen requests, perform speed surveys, plan and construct traffic calming devices
8	LRP15	ADA Program Management	Scoping, Feasibility, Planning	\$ 155,000	Yes	Planning and Managing ADA Access program
9	LRP13	Transportation and Engineering, Non-Project Specific	Scoping, Feasibility, Planning	\$ 1,700,000	Yes	Non project-specific charges in transportation engineering
10	LRP14	Transportation Planning	Scoping, Feasibility, Planning	\$ 482,000	Yes	Transportation Planning, including Bicycle & Pedestrian program management
11						
12						
13						

<b>TOTAL FY 13-14 PLANNED PROJECTS</b>	<b>\$ 3,662,000</b>
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**TABLE 3**  
**LOCAL STREETS AND ROADS PROGRAM**  
**Measure B Planned Projects and Fund Reserves**

AGENCY NAME: **City of Oakland**  
DATE: **12/31/2013 - Revised 2/24/14**

**Directions**  
There are FOUR Sections on this worksheet to be completed by the local agency.  
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.  
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

**SECTION 2: Measure B Capital Fund Reserve**

BOX 6 Capital Fund Reserves FY 12-13 Planned vs Actual Expenditures										
Index	Local Project ID Number	Project Name	Original and Revised Plans		Phase	FY 12-13 (PRIOR YEAR'S) PLAN				
						Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13		
1	LRC1	Street Resurfacing Project	Original Plan	PS&E	\$ 100,000					
			Actual (Revised) Plan	PS&E	\$ 22,771	\$ 77,229				
			New FY 14-17 Window	PS&E						
			Original Plan	Construction	\$ 200,000					
			Actual (Revised) Plan	Construction	\$ -	\$ 200,000				
			New FY 14-17 Window	Construction						
			New Phase Line	Operations						
			New Phase Line							
			<b>Total Project Cost</b>					\$ 300,000	\$ 22,771	\$ 277,229
			<b>YEARLY TOTALS</b>							
2	LRC2	Bridge Seismic Rehab Projects FY 13/14	Original Plan	PS&E	\$ 705,000					
			Actual (Revised) Plan	PS&E	\$ 328,522	\$ 376,478				
			New FY 14-17 Window	PS&E						
			Original Plan	Construction	\$ 675,000					
			Actual (Revised) Plan	Construction	\$ 269,804	\$ 405,196				
			New FY 14-17 Window	Construction						
			New Phase Line							
			New Phase Line							
			<b>Total Project Cost</b>					\$ 1,380,000	\$ 598,326	\$ 781,674
			<b>YEARLY TOTALS</b>							
3	LRC3	ITS Implementation Masterplan Development	Original Plan	Construction	\$ 150,000					
			Actual (Revised) Plan	Construction	\$ -	\$ 150,000				
			New FY 14-17 Window	Construction						
			Original Plan							
			Actual (Revised) Plan							
			New FY 14-17 Window							
			New Phase Line							
			New Phase Line							
			<b>Total Project Cost</b>					\$ 150,000	\$ -	\$ 150,000
			<b>YEARLY TOTALS</b>							
4	LRC4	Sidewalk Repairs and Curb Ramps	Original Plan	PS&E	\$ 300,000					
			Actual (Revised) Plan	PS&E	\$ 300,000	\$ -				
			New FY 14-17 Window	PS&E						
			Original Plan	Construction	\$ 250,000					
			Actual (Revised) Plan	Construction	\$ 292,142	\$ (42,142)				
			New FY 14-17 Window	Construction						
			New Phase Line							
			New Phase Line							
			<b>Total Project Cost</b>					\$ 550,000	\$ 592,142	\$ (42,142)
			<b>YEARLY TOTALS</b>							
5	LRC5	Pedestrian Crossing Improvements	Original Plan	PS&E	\$ 200,000					
			Actual (Revised) Plan	PS&E	\$ -	\$ 200,000				
			New FY 14-17 Window	PS&E						
			Original Plan	Construction	\$ 50,000					
			Actual (Revised) Plan	Construction	\$ -	\$ 50,000				
			New FY 14-17 Window	Construction						
			New Phase Line							
			New Phase Line							
			<b>Total Project Cost</b>					\$ 250,000	\$ -	\$ 250,000
			<b>YEARLY TOTALS</b>							
6	LRC6	HSIP Cycle 2 Local Match	Original Plan	Construction	\$ 40,000					
			Actual (Revised) Plan	Construction	\$ 77,007	\$ (37,007)				
			New FY 14-17 Window	Construction						
			Original Plan							
			Actual (Revised) Plan							
			New FY 14-17 Window							
			New Phase Line							
			New Phase Line							
			<b>Total Project Cost</b>					\$ 40,000	\$ 77,007	\$ (37,007)
			<b>YEARLY TOTALS</b>							
7	LRC7	HSIP Cycle 4 Local Match	Original Plan	PS&E	\$ 160,000					
			Actual (Revised) Plan	PS&E	\$ 95,500	\$ 64,500				
			New FY 14-17 Window	PS&E						
			Original Plan	Construction	\$ -	\$ -				
			Actual (Revised) Plan	Construction	\$ -	\$ -				
			New FY 14-17 Window	Construction						
			New Phase Line							
			New Phase Line							
			<b>Total Project Cost</b>					\$ 160,000	\$ 95,500	\$ 64,500
			<b>YEARLY TOTALS</b>							

BOX 7 Capital Fund Reserves FY 13-14 through FY 16-17 Planned Capital Reserve Expenditures									
FY 13-14	FY 14-15	FY 15-16	FY 16-17	Original FY 13-16 Window Total	New FY 14-17 Window Total	Total By Phase, Original FY 13-16 + FY 14-17 Window	Describe the Project Status		
							1) If requesting an adjustment, explain how and why the FY 12-13 Capital Reserve Plan was adjusted. Provide a explanation on any unspent funds and its reallocation.	2) Specify Measure B adjustments to FY 13-16 Window and usage of FY 14-17 revenue.	In Contract Award, reallocated funds within 4 year window.
\$ 77,229	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 300,000	\$ 200,000	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 377,229	\$ 200,000	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000			
\$ 377,229	\$ 200,000	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 377,229	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000			
\$ 200,000	\$ 176,478	\$ -	\$ -	\$ 705,000	\$ -	\$ 705,000			Reallocated funds within 4 year window to reflect current status
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 205,000	\$ 410,196	\$ 100,000	\$ -	\$ 880,000	\$ -	\$ 880,000			
\$ 100,000	\$ 410,196	\$ 100,000	\$ -	\$ 880,000	\$ -	\$ 880,000			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 300,000	\$ 586,674	\$ 100,000	\$ -	\$ 1,585,000	\$ -	\$ 1,585,000			
\$ 300,000	\$ 586,674	\$ 100,000	\$ -	\$ 1,585,000	\$ -	\$ 1,585,000			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 300,000	\$ 586,674	\$ 100,000	\$ -	\$ -	\$ -	\$ 1,585,000			
\$ 300,000	\$ 100,000	\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000			Reallocated funds within four year window
\$ 100,000	\$ 450,000	\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 100,000	\$ 450,000	\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000			
\$ 100,000	\$ 450,000	\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 100,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000			
\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000			Reallocated funds with four year window
\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,750,000	\$ -	\$ 1,750,000			
\$ 1,457,858	\$ -	\$ -	\$ -	\$ 1,750,000	\$ -	\$ 1,750,000			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 1,457,858	\$ -	\$ -	\$ -	\$ 2,050,000	\$ -	\$ 2,050,000			
\$ 1,457,858	\$ -	\$ -	\$ -	\$ 2,050,000	\$ -	\$ 2,050,000			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 1,457,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,050,000			
\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -			This category not continued in FY 2013/15 - 14/15 CIP. Fund totals 750K, Funds transferred to support grant matching in HSIP 2 (80K), Street Resurfacing (300K), Traffic Signal 14/15 (160K), HSIP 5 Match (210K)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 500,000	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 42,993	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000			Additional local match required, 80K transferred from Ped Crossing Improvements
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 42,993	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000			
\$ 42,993	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 42,993	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000			
\$ 64,500	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ 160,000			Reallocated within four year window
\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000			
\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000			
\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 64,500	\$ 200,000	\$ -	\$ -	\$ 360,000	\$ -	\$ 360,000			
\$ 64,500	\$ 200,000	\$ -	\$ -	\$ 360,000	\$ -	\$ 360,000			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 64,500	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 360,000			





**TABLE 3**  
**LOCAL STREETS AND ROADS PROGRAM**  
**Measure B Planned Projects and Fund Reserves**

AGENCY NAME: **City of Oakland**  
DATE: **12/31/2013 - Revised 2/24/14**

**Directions**  
There are FOUR Sections on this worksheet to be completed by the local agency.  
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.  
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

16	LRC16	Street Resurfacing Project 14/15	Actual (Revised) Plan		\$ -
			New FY 14-17 Window		
			Actual (Revised) Plan	PS&E	\$ -
			New FY 14-17 Window		
			New Phase Line	Construction	\$ -
			New Phase Line		
			<b>YEARLY TOTALS</b>	<b>Total Project Cost</b>	\$ -
	FY 13-16 Plan	\$ -			
	FY 14-17 Plan	\$ -			
	<b>Total Per Fiscal Year</b>	\$ -			

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 285,000	\$ -	\$ -	\$ -	\$ 285,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 285,000	\$ 3,000,000	\$ -	\$ -	\$ 3,285,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 285,000	\$ 3,000,000	\$ -	\$ -	\$ 3,285,000
\$ -	\$ 285,000	\$ 3,000,000	\$ -	\$ -	\$ 3,285,000

\$ 285,000
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\$ 3,285,000
\$ 3,285,000

FY 13-17 Available funds, reflects CIP commitment

17	LRC17	Curb Ramps and Sidewalks 14/15	Actual (Revised) Plan		\$ -
			New FY 14-17 Window		
			Actual (Revised) Plan	PS&E	\$ -
			New FY 14-17 Window		
			New Phase Line	Construction	\$ -
			New Phase Line		
			<b>YEARLY TOTALS</b>	<b>Total Project Cost</b>	\$ -
	FY 13-16 Plan	\$ -			
	FY 14-17 Plan	\$ -			
	<b>Total Per Fiscal Year</b>	\$ -			

\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
\$ -	\$ -	\$ 560,000	\$ -	\$ -	\$ 560,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 200,000	\$ 760,000	\$ -	\$ -	\$ 400,000	\$ 560,000
\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 400,000	\$ -
\$ -	\$ 560,000	\$ -	\$ -	\$ -	\$ 560,000
\$ 200,000	\$ 760,000	\$ -	\$ -	\$ -	\$ 560,000

\$ 200,000
\$ 760,000
\$ -
\$ 960,000
\$ 960,000

Adds 13/14 CIP Commitment in FY 13-17 available funds. \$400K re-allocated from Emergency Roadway Repair Project (LRC8)

18	LRC18	Bridge Maintenance 14/15	Actual (Revised) Plan		\$ -
			New FY 14-17 Window		
			Actual (Revised) Plan	PS&E	\$ -
			New FY 14-17 Window		
			New Phase Line	Construction	\$ -
			New Phase Line		
			<b>YEARLY TOTALS</b>	<b>Total Project Cost</b>	\$ -
	FY 13-16 Plan	\$ -			
	FY 14-17 Plan	\$ -			
	<b>Total Per Fiscal Year</b>	\$ -			

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 50,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 250,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 50,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 250,000
\$ 50,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 250,000

\$ 50,000
\$ 200,000
\$ -
\$ 250,000
\$ 250,000

Annual CIP commitment for bridge maintenance.

19			Actual (Revised) Plan		\$ -
			New FY 14-17 Window		
			Actual (Revised) Plan		\$ -
			New FY 14-17 Window		
			New Phase Line		\$ -
			New Phase Line		
			<b>YEARLY TOTALS</b>	<b>Total Project Cost</b>	\$ -
	FY 13-16 Plan	\$ -			
	FY 14-17 Plan	\$ -			
	<b>Total Per Fiscal Year</b>	\$ -			

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20			Actual (Revised) Plan		\$ -
			New FY 14-17 Window		
			Actual (Revised) Plan		\$ -
			New FY 14-17 Window		
			New Phase Line		\$ -
			New Phase Line		
			<b>YEARLY TOTALS</b>	<b>Total Project Cost</b>	\$ -
	FY 13-16 Plan	\$ -			
	FY 14-17 Plan	\$ -			
	<b>Total Per Fiscal Year</b>	\$ -			

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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<b>Fiscal Year FY 12-13 through FY 15-16 Window Totals</b>					
\$ 1,385,746		\$ 2,852,580	\$ 2,796,674	\$ 100,000	\$ 7,135,000

<b>FY 12-13 Planned vs Actual Expenses</b>				<b>Fiscal Year FY 13-14 through FY 16-17 Window Totals</b>			
TOTAL CAPITAL FUND RESERVE	\$ 2,930,000	\$ 1,385,746	\$ 1,544,254	\$ 190,000	\$ 1,375,000	\$ 5,053,000	\$ 6,618,000

53%  
Unspent  
Percentage

**TABLE 3**  
**LOCAL STREETS AND ROADS PROGRAM**  
**Measure B Planned Projects and Fund Reserves**

AGENCY NAME: **City of Oakland**  
DATE: **12/31/2013 - Revised 2/24/14**

**Directions**  
There are FOUR Sections on this worksheet to be completed by the local agency.  
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.  
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

**SECTION 3: Measure B Operation Reserve**

Box 8 FY 12-13 MEASURE B OPERATION RESERVE							
Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN			Reason for positive or negative balance?
				Planned Op Reserve FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1	LR01	Street and Electrical Maintenance	Phases Maintenance	\$ 2,500,000	\$ 2,439,129	\$ 60,871	estimated v. actual expenses
				<b>Total</b>	<b>\$ 2,500,000</b>	<b>\$ 2,439,129</b>	<b>\$ 60,871</b>
2	LR02	Traffic Signal Management Program	Phases Scoping, Feasibility, Planning Maintenance	\$ 100,000	\$ 90,054	\$ 9,947	estimated v. actual expenses
				<b>Total</b>	<b>\$ 100,000</b>	<b>\$ 107,846</b>	<b>\$ (7,846)</b>
3	LR03	On Call Street Projects	Phases PS&E	\$ 50,000		\$ 50,000	none separately billed this year
				<b>Total</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>
4	LR04	Electrical Division Maintenance	Phases Maintenance	\$ 200,000	\$ 95,307	\$ 104,693	unspent budget. Will be spent in 13/14 or transferred to other activities
				<b>Total</b>	<b>\$ 200,000</b>	<b>\$ 95,307</b>	<b>\$ 104,693</b>
5	LR05	Paratransit Support	Phases Operations	\$ 150,000	\$ 150,000	\$ -	one-time transfer
				<b>Total</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>
6	LR06	ADA Program	Phases Operations	\$ 115,000	\$ 121,345	\$ (6,345)	estimated v. actual expenses
				<b>Total</b>	<b>\$ 115,000</b>	<b>\$ 121,345</b>	<b>\$ (6,345)</b>
7			Phases				
				<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
8			Phases				
				<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
9			Phases				
				<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
10			Phases				
				<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL OPERATION FUND RESERVE</b>				<b>\$ 3,215,000</b>	<b>\$ 3,003,680</b>	<b>\$ 211,320</b>	<b>7% Unspent Percentage</b>

Box 9 FY 13-14 MEASURE B OPERATION RESERVE						
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
1	LR02	Traffic Signal Management Program	Phases PS&E Construction	\$ 100,000 \$ 100,000	Yes	ongoing
				<b>Total</b>		
2	LR02	Traffic Signal Controllers Maintenance	Phases Maintenance	\$ 100,000	Yes	ongoing
				<b>Total</b>		
3	LR05	Paratransit Support	Phases	\$ -	No	Reserved for support for Paratransit Program - no current budget or Council approval. If used funded from other unused operations reserves.
				<b>Total</b>		
4	LR04	Electrical Services Maintenance	Phases		Yes	Reserved for Electrical Maintenance Needs - if so funded through other unused operations reserves.
				<b>Total</b>		
5	LR03	On Call Street Projects	Phases Operations	\$ 100,000	Yes	On call street projects - neighborhood traffic safety program
				<b>Total</b>		
6	LR07	Emergency Roadway Repair	Phases Maintenance	\$ 600,000	Yes	Emergency Roadway repair is a CIP designated category that varies greatly depending on the winter weather conditions.
				<b>Total</b>		
7			Phases			
				<b>Total</b>		
8			Phases			
				<b>Total</b>		
9			Phases			
				<b>Total</b>		
10			Phases			
				<b>Total</b>		
<b>TOTAL FY 13-14 OPERATION FUND RESERVE</b>				<b>\$ 1,000,000</b>		

**SECTION 4: Measure B Undesignated Reserve**

Box 10 FY 12-13 MEASURE B UNDESIGNATED RESERVE					
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	TRACKING FY 12-13 (Prior Year's) PLAN			Identify projects where undesignated funds were used.
		Planned Undesignated FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1		\$ 898,444	\$ 132,961	\$ 765,483	Oakland Truck Routes Study, Asphalt Paver purchase
<b>TOTAL FY 12-13 UNDESIGNATED RESERVE</b>		<b>\$ 898,444</b>	<b>\$ 132,961</b>	<b>\$ 765,483</b>	<b>85% Unspent Percentage</b>

Box 11 FY 13-14 MEASURE B UNDESIGNATED RESERVE			
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	Undesignated FY 13-14	Identify Potential Funding usage.
1		\$ 919,829	Grant Matching
<b>TOTAL FY 13-14 UNDESIGNATED RESERVE</b>		<b>\$ 919,829</b>	

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**TABLE 1**

**PARATRANSIT PROGRAM**

**Measure B Revenues and Expenditures**

AGENCY NAME : City of Oakland  
 DATE : Revised 2/24/14

Column A	Column B	Column C	Column D	Column E
<b>Measure B Pass-through Funds FY 12-13</b>				
<b>Starting MB Balance</b>	<b>MB Pass-through Revenues and Expenditures</b>			<b>Ending MB Balance</b>
FY 11-12 Pass-through + Interest Unspent MB Fund Balance	FY 12-13 MB Pass-through Fund Revenues	FY 12-13 MB Pass-through Fund Interest	MB Pass-through Fund Expenditures <small>(Should match Table 2: Column L)</small>	Ending MB Pass-through Fund Balance
\$ 60,311	\$ 964,724	\$ -	\$ 866,928	\$ 158,107
		<b>Total from Table 1:</b>	\$ 866,928	/ / / / /
		<b>Total from Table 2:</b>	\$ 866,928	/ / / / /
<small><b>VERIFICATION CHECK:</b> Values to the bottom right are automatically drawn from Table 1 and Table 2 (corresponding expenditures fund totals) to ensure accurate reporting. These numbers must match each other.</small>				

Column F	Column G	Column H	Column I	Column K
<b>Other Measure B Expenditures</b>				
Other MB Expenditure MSL Fund <small>(Should match Table 2: Column M)</small>	Other MB Expenditure Paratransit Gap Grant <small>(Should match Table 2: Column N)</small>	Other MB Expenditure Stabilization Fund <small>(Should match Table 2: Column O)</small>	Other MB Expenditure Local Streets and Roads <small>(Should match Table 2: Column P)</small>	<b>Total Other MB Expenditures</b>
\$ -	\$ 104,397	\$ -	\$ -	\$ 104,397
\$ -	\$ 104,397	\$ -	\$ -	-
\$ -	\$ 104,397	\$ -	\$ 150,000	-

Column L	Column O
<b>Non-Measure B Funds FY 12-13</b>	
<b>List the specific types of non-Measure B Funding</b>	
<b>Non-MB Funding Source</b>	<b>Expenditures</b>
Fares**	\$ 116,529
Penalties: Returned Checks	\$ (86)
Interest: Investments	\$ 60
Other Grant: From Other Agency (miscoded fares)	\$ 2,100
Unrealized Gail/Loss in Market	\$ 302
<b>Total Non-MB:</b>	<b>\$ 118,905</b>
<b>Total Non-MB Table 1:</b>	<b>\$ 118,905</b>
<b>Total Non-MB Table 2:</b>	<b>\$ 118,905</b>

**Column Descriptions**

<b>MB Unspent Balance:</b> Value must match the agency audit report figure for the ending MB balance reported in FY 11-12.	<b>MB Pass-through Revenue:</b> Value is the actual MB revenues for FY 12-13.	<b>MB Pass-through Interest:</b> Value is the MB Pass-through Interest earned on unspent funds during FY 12-13.	<b>MB Expenditures:</b> Value must match the agency audit report figure AND total sum of MB pass-through expenditures calculated on Table 2: Column L.	<b>Other Measure B: Minimum Service Level Fund</b> The Minimum Service Level expenditure figured entered into Table 1 must match with Table 2 Column M AND the value listed in the agency's audit report.	<b>Other Measure B: Paratransit Gap Grant Fund</b> The Paratransit Gap Grant expenditure figured entered into Table 1 must match with Table 2 Column N AND the value listed in the agency's audit report.	<b>Other Measure B: Stabilization Fund</b> The Stabilization Fund expenditure figured entered into Table 1 must match with Table 2 Column O AND the value listed in the agency's audit report.	<b>Other Measure B: Local Streets &amp; Roads</b> The Measure B Local Streets and Roads includes expenditures from Local and Streets and Roads pass-through funds used for Paratransit activities. The Local Streets and Roads expenditure figured entered into Table 1 must match with Table 2 Column P AND the value listed in the agency's audit report. Do not include Measure B Capital Project expenses.
---	--	--	---	--	--	---	---

**NOTE:**

- 1) The numbers on Table 1 must be consistent with your Audited Financial Statements.
- 2) The expenditures inputted in Table 1 must match expenditures calculated on Table 2.

**VERIFICATION CHECK:** Values to the bottom right are automatically drawn from Table 1 and Table 2 (sum of column Q and R) to ensure accurate reporting. Table 1's non-Measure B expenditures values must match the sum of Table 2's non-Measure B expenditures.

\* Non-Measure B Funding includes any non-Measure B funding sources such as state, federal, or local funding.

\*\*Report Fare revenues and expenditures in this section. Inputted Fare expenditures must match reported Fare expenditures from Table 2 (Column R).

**Additional Information:** Use the Box Below to clarify revenues and expenditures.

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**TABLE 2  
PARATRANSIT PROGRAM  
Measure B Expenditures and Accomplishments (FY 2012-13)**

AGENCY NAME: **City of Oakland**  
DATE: **Revised 2/24/14**

Index		Project Description						Status	Deliverables				Expenditures FY 12-13							Column T	
Index No.	Local Project ID Number	Project Category <i>Drop-down Menu</i>	Project/Program Phase <i>Drop-down Menu</i>	Project Type <i>Drop-down Menu</i>	Service/Program/Project Name	Project Description	Project Benefits/Needs This Service Meets <i>(describe project's benefit to the implementation area e.g. medical, grocery, recreation, regional trips, etc.)</i>	Project Status <i>(at the end of FY 12-13)</i>  <i>Drop-down Menu</i>	Quantity Completed in FY 12-13 <i>(numerical value only)</i>	Quantity Type Description <i>Drop-down Menu</i>	Description <i>(other details about unit or quantity)</i>	Estimated Completed Quantity Funded by Measure B FY 12-13 <i>(auto calculates)</i>	MB Pass-through Paratransit Expenditures	Other MB Paratransit Expenditures MSL Fund	Other MB Paratransit Expenditures Paratransit Gap Grant Fund	Other MB Paratransit Expenditures Stabilization Fund	Other MB Paratransit Local Streets and Roads Fund	Non-MB Funding Expenditures <i>(federal &amp; state grants, city/local funds, etc.)</i>	Non-MB Fares <i>(cash fares, scrip/voucher purchases, fares retained by vendors or paid by third-party sponsors)</i>	Total Project Cost in FY 12-13 <i>(L+M+N+O+P+Q+R=S)</i> <i>(auto calculates)</i>	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract
1	G418210	Senior and Disabled Services	Operations	Management/Overhead/Staffing	Oakland Paratransit for the Elderly & Disabled	Subsidized Transportation	Paratransit services available to clients	Continuing or Ongoing				\$ 22,033					\$ 141,430	\$ 2,376	\$ 116,529	\$ 282,368	
2	G418210	Senior and Disabled Services	Operations	Customer Service and Outreach	Oakland Paratransit for the Elderly & Disabled	Subsidized Transportation	Paratransit services available to clients	Continuing or Ongoing				\$ 94,620		\$ 32,873			\$ 8,570			\$ 136,063	
3	G418220	Senior and Disabled Services	Operations	Same Day/Taxi Program	Taxi Scrip Program	Subsidized Transportation	Paratransit services available to clients	Continuing or Ongoing	14,560	Trips (one-way)	Trips (one-way)	\$ 288,974								\$ 288,974	
4	G418230	Senior and Disabled Services	Operations	City-based Door-to-Door	Van Voucher Program	Subsidized Transportation	Paratransit services available to clients	Continuing or Ongoing	15,027	Trips (one-way)	Trips (one-way)	\$ 461,301								\$ 461,301	
5	G460810	Senior and Disabled Services	Operations	Same Day/Taxi Program	Grocery Return Improvement Program	Subsidized Transportation	Paratransit services available to clients	Closed Out in FY 12-13	1,796	Trips (one-way)	Trips (one-way)			\$ 22,974						\$ 22,974	
6	G460910	Senior and Disabled Services	Operations	Same Day/Taxi Program	Taxi Up & Go Project	Subsidized Transportation	Paratransit services available to clients	Closed Out in FY 12-13	2,508	Trips (one-way)	Trips (one-way)			\$ 48,550						\$ 48,550	
<b>TOTALS:</b>												\$ 866,928	\$ -	\$ 104,397	\$ -	\$ 150,000	\$ 2,376	\$ 116,529	\$ 1,240,230		

Note: Definitions for each drop-down menu appear as Comments (scroll over the column title or in the Review mode, choose "Show All Comments"). The document is set up to print Comments at the end.

\* Column K: (Total Measure Dollars Spent X Total Quantity) / Total Project Cost = Total MB-Funded Quantity  
\*\* Columns L-R: The dollar figures inputted must be consistent with your agency's Audited Financial Statements.

**Column A Project Category Note:**

Disabled Services: Services primarily created for mobility for people with disabilities.  
Meals on Wheels: Delivery of meals.  
Senior & Disabled Services: Transportation services for seniors and people with disabilities.  
Senior Services: Services primarily created for senior mobility.  
Other: Use Other if none of the above apply, and define other by selecting Project Type (Column C) and providing Project Description (Column E).

**Column J Note:**

If trip services were provided, describe the type and estimated quantities of the trips which were delivered such as passenger trips, same-day trips, taxi-trips, lift-assisted, group trips, etc.

**Additional Information:** Use the Box Below to clarify expenses or to provide additional information.

Pull Down Menu Options				
Disabled Services	Scoping, Feasibility, Planning	ADA-mandated Services	Planning in FY 12-13	Consumers Trained
Meals on Wheels	Environmental	Capital Expenditure/Purchase	Initiated in FY 12-13	Contacts Made (outreach program only)
Senior and Disabled Ser PS&E		City-based Door-to-Door	Continuing or Ongoing	Meals Delivered
Senior Services	Right-of-Way	Customer Service and Outreach	Closed Out in FY 12-13	Trips (one-way)
Other	Construction	Group Trips		Scholarships Provided
	Maintenance	Management/Overhead/Staffing		Other (describe in Column J)
	Operations	Meal Delivery		
	Project Completion/Closeout	Mobility Management/Travel Training		
	Other	Same Day/Taxi Program		
		Scholarship/Subsidized Fare		
		Shuttle or Fixed-route Trips		
		Volunteer Driver Program		
		Other (describe in Column E)		

**Cell: C12**

**Comment:** Project Category:

Disabled Services: Services primarily created for mobility for people with disabilities.  
 Meals on Wheels: Delivery of meals.  
 Senior & Disabled Services: Transportation services for seniors and people with disabilities.  
 Senior Services: Services primarily created for senior mobility.  
 Other: Use Other if none of the above apply, and define other by selecting Project Type (Column C) and providing Project Description (Column E).

**Cell: D12**

**Comment:** Project Phase:

Scoping, Feasibility, Planning: Early capital project phases, such as project scoping, feasibility studies, and planning.  
 Environmental: Preparation of environmental documents, such as those related to the California Environmental Quality Act (CEQA) or the National Environmental Policy Act (NEPA).  
 Right-of-Way: Preparing documentation needed to secure or dispose of property rights for project.  
 Plans, Specifications and Engineering (PS&E): Development of the preliminary engineering and engineering estimates.  
 Construction: Construction of a new capital project,  
 Maintenance: Maintenance, repairs, renovation, or upgrade of existing facility or infrastructure.  
 Operations: Operations such as transit, which may include routine maintenance and procurement, or lease of vehicles/equipment; intelligent transportation systems; or corridor system management.  
 Project Completion/Closeout: Inspection/project acceptance, final invoicing, final reporting, and processes for closing out project.  
 Other: Use if none of the above apply, and define the project phase by selecting Project Type (Column C) and describe the phase under Project Description (Column E).

**Cell: E12**

**Comment:** Project Type:

ADA-mandated Services: Includes mandated public transportation service for people unable to independently use the fixed route bus service.  
 Capital Expenditure or Purchase: Expenditure or purchase of equipment, vehicles, or facilities.  
 City-based Door-to-Door: Pre-scheduled, accessible, door-to-door service provided by the city. Provides similar level of service to mandated ADA services; designed to fill gaps not met by ADA-mandated providers and/or relieve ADA-mandated providers of some trips.  
 Customer Service and Outreach: Staffing and benefits for customer service as well as costs associated with marketing, education, outreach, and promotional campaigns and programs.  
 Group Trips: One-way passenger trips considered group trips. Includes vehicle operation and contracts. See Individual Demand-response Trips.  
 Management/Overhead/Staffing: Staffing and benefits to manage programs, projects, and services.  
 Meal Delivery: Costs associated with vehicle operation, scheduling, dispatching, vehicle maintenance, and supervision for the purpose of delivering meals, whether provided in-house, through contracts, via taxicab, or by grantees.  
 Mobility Management/Travel Training: Covers a wide range of activities, such as travel training, trip planning, and brokerage. Does not include provision of trips. This is considered "non-trip provision".  
 Same Day/Taxi Program: Provides a same day, curb-to-curb service intended for situations when consumers cannot make their trip on a pre-scheduled basis; allows eligible consumers to use taxis at a reduced fare.  
 Scholarship/Subsidized Fare Program: Program to subsidize any services for customers who are low-income and can demonstrate finance need.  
 Shuttle or Fixed-route Trips: Shuttle or fixed-route bus service, for example. Includes vehicle operation and contracts.  
 Volunteer Driver Program: Pre-scheduled, door-through-door services that are generally not accessible; rely on volunteers to drive eligible consumers for critical trip needs, such as medical trips. May also have an escort component.  
 Other: Use if none of the above apply. Describe the Type under Project Description (Column E).

**Cell: I12**

**Comment:** Project Status:

Choose project status on June 30, 2013:  
 - Planning in FY 12/13,  
 - Initiated in FY 12/13,  
 - Continuing or Ongoing, or  
 - Closed Out in FY 12/13.

**Cell: J12**

**Comment:** Quantity Completed includes itemizations such as the total number of one-way passenger trips, consumers trained, meals delivered, tickets purchased, etc.

**Cell: K12**

**Comment:** Quantity Type Description:

Consumers Trained: Individuals who received travel trainings related to mobility management/travel training programs.  
 Contacts Made: Individuals contacted during public outreach events related to mobility management/travel training programs.  
 Meals Delivered: Number of meals delivered to individuals.  
 Scholarships Provided: Number of scholarship/scrip vouchers distributed.  
 Trips: Any type of one-way trip, including taxi, same day service, passenger trips, accessibility trips, etc.  
 Other: If Trip Type is not applicable to your program, choose Other and provide a description in Column K.

**Cell: M12**

**Comment:** Completed Quantity funded by MB FY 12-13: This column auto-calculates based on the following.

(Total Measure Dollars Spent X Total Quantity) / Total Project Cost = Total MB-Funded Quantity



**TABLE 3**  
**PARATRANSIT PROGRAM**  
**Measure B Planned Projects and Fund Reserves**

AGENCY NAME: **City of Oakland**  
DATE: **Revised 2/24/14**

**Directions**  
There are FOUR Sections on this worksheet to be completed by the local agency.  
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.  
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

**AUTO CALCULATED REFERENCE TABLES**

**Auto Box 1** - Provides a Summary of Measure B Funds Available in FY 13-14. The total in the GREEN box is the amount to be allocated to the FY 13-14 through FY 16-17 Planned Projects and Fund Reserves (ODD numbered boxes).  
**Auto Box 2** - Provides a tracking summary comparison of Measure B FY 12-13 Planned Expenditures and Actual Expenditures.  
**Auto Box 3** - Total Measure B Summary for FY 13-14 through FY 16-17 using the available Measure B funds available (GREEN box).

BOX 1	
Total Measure B Available in FY 13-14	
FY 12-13 Measure B Ending Pass-through Balance <i>(From Table 1, Column E)</i>	\$ 158,107
<b>Reported FY 12/13 Balances</b>	
FY 12/13 Planned Project Balance	\$ 101,197
FY 12/13 Capital Reserve Balance	\$ -
FY 13/14-15/16 Capital Reserve (original)	\$ -
FY 12/13 Operational Reserve Balance	\$ 60,311
FY 12/13 Undesignated Reserve Balance	\$ -
FY 12/13 Actual vs Projected Revenue Variance	\$ (3,401)
<b>Remaining (rollover) Measure B Balance</b>	\$ 158,107
<i>subtract FY 13-16 reserve window commitments</i>	\$ -
<b>FY 13-14 Uncommitted rollover amount</b>	\$ 158,107
<b>FY 13-14 Measure B Projected Pass-through Revenue</b>	\$ 947,481
<b>Total FY 13-14 Measure B Funds Available</b>	\$ <b>1,105,588</b>

BOX 2				
Total Measure B FY 12-13 Planned vs. Actual Expenditures				
	FY 12-13 Reported Planned	FY 12-13 Actual Expenditures	FY 12-13 Unspent Amount	% Unspent
MB Planned Projects	\$ 968,125	\$ 866,928	\$ 101,197	10%
MB Capital Reserve	\$ -	\$ -	\$ -	#DIV/0!
<b>Total</b>	\$ 968,125	\$ 866,928	\$ 101,197	10%

*Committed in FY 13-16 Reserve Window*  
*Committed in FY 13-16 Reserve Window*

Any unspent FY 12-13 Measure B Capital Fund Reserve Amount will require a request to reallocate the funds to outer years of the FY 12-13 through FY 15-16 Reserve Window (Blue lines).

*Matches Measure B Ending Pass-through Balance above?*  
*Remaining Measure B subtract FY 13-16 reserve commitment*

Allocate Amount to FY 13-14 through FY 16-17 Reserve Window (ODD Numbered Boxes). This amount should equal the total in Box 3.

BOX 3					
Total Measure B FY 13-14 Funding Allocation Summary					
	FY 13-14	FY 14-15	FY 15-16	FY 16-17	TOTAL
MB Planned Projects	\$ 947,481	\$ -	\$ -	\$ -	\$ 947,481
MB Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
MB Operational Reserve	\$ 158,107	\$ -	\$ -	\$ -	\$ 158,107
MB Undesignated Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL MEASURE B</b>	\$ <b>1,105,588</b>	\$ -	\$ -	\$ -	\$ <b>1,105,588</b>

Max. Allocation	% Sponsor Allocated	Max. % Allowed
\$ 473,740	17%	50%
\$ 94,748	0%	10%

Must equal to FY 13-14 Measure B Funds Available (Green Box, Total Box 1).

**NOTE:**  
Alameda CTC may request additional information to determine recipient's compliance with the Reserve and Timely Use of Fund Policies.

**SECTION 1: Measure B Planned Projects (unreserved funds)**

Box 4							
FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds)							
Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN			Reason for positive or negative balance?
				Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1	N/A	Paratransit Operations FY 12/13	Operations	\$ 968,125	\$ 866,928	\$ 101,197	Positive balance due LSR funds utilized for services. Thus, overall FY 12-13 expenses were below entire MB allocation.
			<b>Total</b>	\$ 968,125	\$ 866,928	\$ 101,197	
2			Phases	\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
3			Phases	\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
4			Phases	\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
5			Phases	\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
6			Phases	\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
7			Phases	\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
8			Phases	\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
9			Phases	\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
10			Phases	\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
11			Phases	\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
12			Phases	\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
13			Phases	\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
<b>TOTAL FY 12-13 PLANNED VS ACTUAL EXPENDITURES</b>				\$ 968,125	\$ 866,928	\$ 101,197	10% Unspent Percentage

Box 5						
FY 13-14 MEASURE B PLANNED PROJECTS (unreserved funds)						
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
			<b>Total</b>	\$ 947,481		
2			Phases	\$ -		
			<b>Total</b>	\$ -		
3			Phases	\$ -		
			<b>Total</b>	\$ -		
4			Phases	\$ -		
			<b>Total</b>	\$ -		
5			Phases	\$ -		
			<b>Total</b>	\$ -		
6			Phases	\$ -		
			<b>Total</b>	\$ -		
7			Phases	\$ -		
			<b>Total</b>	\$ -		
8			Phases	\$ -		
			<b>Total</b>	\$ -		
9			Phases	\$ -		
			<b>Total</b>	\$ -		
10			Phases	\$ -		
			<b>Total</b>	\$ -		
11			Phases	\$ -		
			<b>Total</b>	\$ -		
12			Phases	\$ -		
			<b>Total</b>	\$ -		
13			Phases	\$ -		
			<b>Total</b>	\$ -		
<b>TOTAL FY 13-14 PLANNED PROJECTS</b>				\$ 947,481		

**TABLE 3  
PARATRANSIT PROGRAM  
Measure B Planned Projects and Fund Reserves**

AGENCY NAME: **City of Oakland**  
DATE: **Revised 2/24/14**

**Directions**  
There are FOUR Sections on this worksheet to be completed by the local agency.  
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.  
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

**SECTION 2: Measure B Capital Fund Reserve**

BOX 6 Capital Fund Reserves FY 12-13 Planned vs Actual Expenditures										
Index	Local Project ID Number	Project Name	Original and Revised Plans	Phase	FY 12-13 (PRIOR YEAR'S) PLAN					
					Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13			
2			Actual (Revised) Plan	Phases		\$ -				
			New FY 14-17 Window			\$ -				
			Actual (Revised) Plan			\$ -				
			New FY 14-17 Window			\$ -				
			New Phase Line			\$ -				
			New Phase Line			\$ -				
			Total Project Cost				\$ -			
			YEARLY TOTALS			Tracking	FY 13-16 Plan	\$ -		
							FY 14-17 Plan	\$ -		
							Total Per Fiscal Year	\$ -		
3			Actual (Revised) Plan	Phases		\$ -				
			New FY 14-17 Window			\$ -				
			Actual (Revised) Plan			\$ -				
			New FY 14-17 Window			\$ -				
			New Phase Line			\$ -				
			New Phase Line			\$ -				
			Total Project Cost				\$ -			
			YEARLY TOTALS			Tracking	FY 13-16 Plan	\$ -		
							FY 14-17 Plan	\$ -		
							Total Per Fiscal Year	\$ -		

BOX 7 Capital Fund Reserves FY 13-14 through FY 16-17 Planned Capital Reserve Expenditures									
FY 13-14	FY 14-15	FY 15-16	FY 16-17	Original FY 13-16 Window Total	New FY 14-17 Window Total	Total By Phase, Original FY 13-16 + FY 14-17 Window			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Describe the Project Status**  
1) If requesting an adjustment, explain how and why the FY 12-13 Capital Reserve Plan was adjusted. Provide a explanation on any unspent funds and its reallocation.  
2) Specify Measure B adjustments to FY 13-16 Window and usage of FY 14-17 revenue.

Fiscal Year FY 12-13 through FY 15-16 Window Totals				
\$ -	\$ -	\$ -	\$ -	\$ -
FY 12-13 Planned vs Actual Expenses				
TOTAL CAPITAL FUND RESERVE	\$ -	\$ -	\$ -	\$ -
#DN/01 Unspent Percentage				
Fiscal Year FY 13-14 through FY 16-17 Window Totals				
\$ -	\$ -	\$ -	\$ -	\$ -

**TABLE 3**  
**PARATRANSIT PROGRAM**  
**Measure B Planned Projects and Fund Reserves**

AGENCY NAME: **City of Oakland**  
DATE: **Revised 2/24/14**

**Directions**  
There are FOUR Sections on this worksheet to be completed by the local agency.  
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.  
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

**SECTION 3: Measure B Operation Reserve**

Box 8 FY 12-13 MEASURE B OPERATION RESERVE							
Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN			Reason for positive or negative balance?
				Planned Op Reserve FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1	N/A	Paratransit Operations FY 12/13 Reserve	Operations	\$ 60,311	\$ -	\$ 60,311	No reserves required in FY 12/13.
			Phases				
			Total	\$ 60,311	\$ -	\$ 60,311	
2			Phases				
			Total	\$ -	\$ -	\$ -	
3			Phases				
			Total	\$ -	\$ -	\$ -	
4			Phases				
			Total	\$ -	\$ -	\$ -	
5			Phases				
			Total	\$ -	\$ -	\$ -	
6			Phases				
			Total	\$ -	\$ -	\$ -	
7			Phases				
			Total	\$ -	\$ -	\$ -	
8			Phases				
			Total	\$ -	\$ -	\$ -	
9			Phases				
			Total	\$ -	\$ -	\$ -	
10			Phases				
			Total	\$ -	\$ -	\$ -	
<b>TOTAL OPERATION FUND RESERVE</b>				<b>\$ 60,311</b>	<b>\$ -</b>	<b>\$ 60,311</b>	100% Unspent Percentage

Box 9 FY 13-14 MEASURE B OPERATION RESERVE						
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
1	FY 13/14-Ops1	Paratransit Operations FY 13/14 Reserve	Operations	\$ 158,107	Yes	The Administration of services are active. Specifically, subsidized taxi and accessible van services. Reserves to be used if necessary.
			Phases			
			Total	\$ 158,107		
2			Phases			
			Total	\$ -		
3			Phases			
			Total	\$ -		
4			Phases			
			Total	\$ -		
5			Phases			
			Total	\$ -		
6			Phases			
			Total	\$ -		
7			Phases			
			Total	\$ -		
8			Phases			
			Total	\$ -		
9			Phases			
			Total	\$ -		
10			Phases			
			Total	\$ -		
<b>TOTAL FY 13-14 OPERATION FUND RESERVE</b>				<b>\$ 158,107</b>		

**SECTION 4: Measure B Undesignated Reserve**

Box 10 FY 12-13 MEASURE B UNDESIGNATED RESERVE					
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	TRACKING FY 12-13 (Prior Year's) PLAN			Identify projects where undesignated funds were used.
		Planned Undesignated FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1		\$ -	\$ -	\$ -	
<b>TOTAL FY 12-13 UNDESIGNATED RESERVE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	#DIV/0! Unspent Percentage

Box 11 FY 13-14 MEASURE B UNDESIGNATED RESERVE			
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	Undesignated FY 13-14	Identify Potential Funding usage.
1		\$ -	
<b>TOTAL FY 13-14 UNDESIGNATED RESERVE</b>		<b>\$ -</b>	

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**Measure B Expenditures Across All Programs  
FY 12-13 Report Card**

**City of Oakland**

**FY 12- 13 Planned Projects**

Program	Planned Expenditures FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Bicycle and Pedestrian	\$ 705,000	\$ 705,000	\$ 0	0%
Local Streets and Roads (Local Transportation)	\$ 5,265,000	\$ 3,833,931	\$ 1,431,069	27%
Paratransit	\$ 968,125	\$ 866,928	\$ 101,197	10%
<b>Totals:</b>	<b>\$ 6,938,125</b>	<b>\$ 5,405,859</b>	<b>\$ 1,532,266</b>	<b>22%</b>

**FY 12- 13 Capital Fund Reserve**

Program	Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Bicycle and Pedestrian	\$ 338,000	\$ 301,737	\$ 36,263	11%
Local Streets and Roads (Local Transportation)	\$ 2,930,000	\$ 1,385,746	\$ 1,544,254	53%
Paratransit	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals:</b>	<b>\$ 3,268,000</b>	<b>\$ 1,687,483</b>	<b>\$ 1,580,517</b>	<b>48%</b>

**FY 12- 13 Operations Fund Reserve**

Program	Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Bicycle and Pedestrian	\$ 50,000	\$ 27,313	\$ 22,687	45%
Local Streets and Roads (Local Transportation)	\$ 3,215,000	\$ 3,003,680	\$ 211,320	7%
Paratransit	\$ 60,311	\$ -	\$ 60,311	100%
<b>Totals:</b>	<b>\$ 3,325,311</b>	<b>\$ 3,030,993</b>	<b>\$ 294,318</b>	<b>9%</b>

**FY 12- 13 Undesignated Fund Reserve**

Program	Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Bicycle and Pedestrian	\$ 93,231	\$ 67,789	\$ 25,442	27%
Local Streets and Roads (Local Transportation)	\$ 898,444	\$ 132,961	\$ 765,483	85%
Paratransit	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals:</b>	<b>\$ 991,675</b>	<b>\$ 200,750</b>	<b>\$ 790,925</b>	<b>80%</b>

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