

**MEASURE B AND MEASURE BB  
Annual Program Compliance Report  
Reporting Fiscal Year 2014-2015**

**AGENCY CONTACT INFORMATION**

**Agency Name:** **City of Oakland**

**Date:** 12/29/2015 (revised Feb 2016)

**Primary Point of Contact**

**Name:** Bruce Williams  
**Title:** Senior Transportation Planner  
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**Agency's Certification of True and Accurate Reporting by Submission**

By submitting this Compliance Report to the Alameda County Transportation Commission, the submitting agency certifies the compliance information reported is true and complete to the best of their knowledge, and the dollar figures in the agency's Audited Financial Statement matches exactly to the revenues and expenditures reported herein.

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**Program Compliance Report Structure**

This Reporting Form is broken into the following sections for the Measure B and BB Direct Local Distribution Programs applicable to the recipient agency.

- \* **Cover - Agency Contact**
- \* **General Compliance Reporting**
- \* **Table 1 - Revenue and Expenditures**
- \* **Table 2 - Detailed Summary of Expenditures and Accomplishments**
- \* **Table 3 - Annual Implementation Plan and Fund Reserves**
- \* **Measure B/BB Tracking Summary** *(auto populated from Table 3)*
- \* **FY 14-15 Expenditure Summary** *(auto populated from Table 3)*

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**Bicycle and Pedestrian Direct Local Distribution Program  
Reporting Period - Fiscal Year 2014-15**

**GENERAL COMPLIANCE REPORTING**

Complete the questions below to confirm/document completion of the Master Programs Funding Agreements Reporting Requirements.

- 1. Verify Bicycle/Pedestrian Master Plan Adoption.** Per Section 7 of the Master Programs Fund Agreement Bicycle/Pedestrian Safety Program Implementation Guidelines, Alameda CTC requires local jurisdictions to have current individual or combined Bicycle and Pedestrian Master Plans (updated every five years) or demonstrate these plans will be adopted by December 31, 2015.

**Specify the adoption year of the most current Bicycle and Pedestrian Master Plans, as applicable.**

|                                    | <b>Adoption Year</b> |
|------------------------------------|----------------------|
| Bicycle Master Plan                | 2012                 |
| Pedestrian Master Plan             | 2002                 |
| Bicycle and Pedestrian Master Plan |                      |

**Describe the your agency's plan to ensure a Bicycle and/or Pedestrian Master Plans will be adopted by the December 31, 2015 deadline, or updated. Indicate N/A, if not applicable.**

The City of Oakland is in the midst of updating its Pedestrian Master Plan, but the plan will not be adopted by Dec 31, 2015. The plan will be adopted in March, 2016.

- 2. Bicycle and Pedestrian Master Plans Core Elements.**

Required core elements for pedestrian plans are described in the Toolkit for Improving Walkability linked below.

[http://www.alamedactc.org/files/managed/Document/11852/ACTIA\\_Ped\\_Toolkit\\_UPDATE\\_FINAL\\_EL\\_web\\_2009.pdf](http://www.alamedactc.org/files/managed/Document/11852/ACTIA_Ped_Toolkit_UPDATE_FINAL_EL_web_2009.pdf)

Alameda CTC is currently developing guidelines that outline required core elements for bicycle plans. Until these guidelines are developed, bicycle plans should demonstrate that they contain the core elements from the California Streets and Highways Code Section 891.2 linked below.

[http://www.dot.ca.gov/hq/LocalPrograms/bta/PDFs/Sec891\\_2.pdf](http://www.dot.ca.gov/hq/LocalPrograms/bta/PDFs/Sec891_2.pdf)

**Which core elements are included in your agency's Bicycle and Pedestrian Master Plan(s)? A link or separate attachments to your Master Plan(s) core elements may be provided in response to this question.**

see attachment

**Bicycle and Pedestrian Direct Local Distribution Program  
Reporting Period - Fiscal Year 2014-15**

**GENERAL COMPLIANCE REPORTING**

**Publicity Requirements**

Complete the questions below. Attach a copy of the article, example photos of posted signage, and website printouts.

**3. Did your agency publish an article highlighting Measure B/BB funded activities?**

|            |        |
|------------|--------|
|            | Yes/No |
| Measure B  | Yes    |
| Measure BB | No     |

| List Publication(s) and Date of Publication | Measure B or BB? |
|---|------------------|
| I Bike Oakland, Summer 2015                 | Measure B        |
|   |                  |
|   |                  |

**If no article was published, explain below.**  
We had not started spending Measure BB in FY 14/15, so no articles were completed; next year both will be highlighted in publications

**4. Did your agency publish an website information highlighting Measure B/BB funded activities?**

|            |        |
|------------|--------|
|            | Yes/No |
| Measure B  | Yes    |
| Measure BB | Yes    |

| Website link(s)  | Measure B or BB? |
|--|------------------|
| www2.oaklandnet.com/Government/o/PWA/o/ED/s/MeasureB/OAK022502 | Both             |
|  |                  |
|  |                  |

**If no website information published, explain below.**  
n/a

**5. Did your agency post signage highlighting Measure B/BB funded activities?**

|            |        |
|------------|--------|
|            | Yes/No |
| Measure B  | Yes    |
| Measure BB | No     |

Estimated # of Measure B Signs Posted

Estimated # of Measure BB Signs Posted

**Project(s) associated with signage.**  
Mandana Street Stairs, Skyline Blvd Bikeway . Unfortunately we do not have pictures on file for this year. However our bike and ped newsletter highlights Measure B funded projects, and is distributed at public events such as Bike to Work Day

**If no signage posted, explain below.**  
As above, no Measure BB funded project have been constructed yet.

**Bicycle and Pedestrian Direct Local Distribution Program  
Reporting Period - Fiscal Year 2014-15**

**TABLE 1: REVENUE AND EXPENDITURES**

Complete the questions below based on the Measure B and BB Audited Financial Statements.

- All values must correspond to your Audited Financial Statements.
- Expenditures must match the total expenditures calculated on Table 2 and 3 for the fiscal year.

**MEASURE B**

Beginning of Year Balance \$ 2,185,457

Revenue \$ 1,193,286

Interest \$ 5,646

Expenditures \$ 1,898,193

End of Year Fund Balance \$ 1,486,195

Expenses = Table 2?

TRUE

**If expenditures are less than the revenue received during the fiscal year, explain why revenues exceed expenditures.**

*If not applicable, indicate N/A.*

expenditures were significantly greater than revenue in 14/15

**Additional information on revenues, interest, expenditures, restatements, etc. (optional)**

n/a

**MEASURE BB**

Beginning of Year Balance **Amount**  
\$ -

Revenue \$ 193,992

Interest \$ -

Expenditures \$ -

End of Year Fund Balance \$ 193,992

Expenses = Table 2?

TRUE

**If expenditures are less than the revenue received during the fiscal year, explain why revenues exceed expenditures.**

*If not applicable, indicate N/A.*

Not budgetted until FY 15/16

**Additional information on revenues, interest, expenditures, restatements, etc. (optional)**

n/a

**Bicycle and Pedestrian Direct Local Distribution Program**  
**Reporting Period - Fiscal Year 2014-15**

**TABLE 2: DETAILED SUMMARY OF EXPENDITURES AND ACCOMPLISHMENTS**

Provide a detailed summary of Measure B and BB Expenditures for the reporting fiscal year.  
 - Expenditure total must correspond to your Audited Financial Statements.  
 - Expenditures must match the total expenditures reported on Table 1 and 3 for the fiscal year.

| No.                      | Project Category<br><i>(Drop-down Menu)</i> | Project Phase<br><i>(Drop-down Menu)</i> | Project Type<br><i>(Drop-down Menu)</i>                  | Project Name  | Project Description/Benefits  | Quantity Completed in FY 14-15 | Units for Quantity<br><i>(Drop-down Menu)</i> | Additional description on units or accomplishments   | Measure B DLD Expenditures | Measure BB DLD Expenditures | Governing Board Approved? |
|--------------------------|---|--|--|---|---|--------------------------------|---|--|----------------------------|-----------------------------|---------------------------|
| 1                        | Bicycle                                     | Construction                             | Bikeways (non-Class I)                                   | Bikeways Implementation & Improvement   | install and upgrade bikeways, including: new or improved stripes & markings; signage; traffic signal video cameras/increased bicycle mode share | 18                             | Lane Miles                                    |  | \$ 280,876                 | \$ -                        | Yes                       |
| 2                        | Bicycle                                     | Construction                             | Bike Parking   | City Racks Bike Parking Program   | purchase and install bike racks; maintain bike racks and e-lockers/ security  | 394                            | Bike Parking Spaces                           |  | \$ 36,497                  | \$ -                        | Yes                       |
| 3                        | Bicycle                                     | Other                                    | Education and Promotion                                  | Bike Plan Outreach  | Bike Plan outreach and encouragement activities/increased bike mode share   | 26098                          | # of People/Passengers                        | reached directly through media & meetings  | \$ 43,738                  | \$ -                        | Yes                       |
| 4                        | Bicycle                                     | Construction                             | Bikeways (non-Class I)                                   | Skyline Boulevard Bikeway   | repave, sign and lane markers for bikeway/safety  | 1.6                            | Lane Miles                                    |  | \$ 397,041                 | \$ -                        | Yes                       |
| 5                        | Bike/Ped                                    | Other                                    | Other<br><i>(describe in project description column)</i> | Bike and Pedestrian Staff Training  | conference attendance, in-house training, course material & supplies/staff education  | 7                              | Other<br><i>(describe in Column J)</i>        | conference/course attendance   | \$ 56,216                  | \$ -                        | Yes                       |
| 6                        | Pedestrian                                  | Construction                             | Signals  | High Priority Pedestrian Signals  | installation of ped push button, countdown signal heads, and ped curb ramps at high priority intersections/ ped safety                          | 6                              | Intersections                                 |  | \$ 104,336                 | \$ -                        | Yes                       |
| 7                        | Bike/Ped                                    | Environmental                            | Multiuse Paths (Class I)                                 | Lake Merritt Bike Ped Bridge  | design phase for new multi-use bike/ped bridge from Lake Merritt to Bay Trail/multimodal connectivity   | 1                              | Other<br><i>(describe in Column J)</i>        | in environmental/design phase in 14/15   | \$ 58,143                  | \$ -                        | Yes                       |
| 8                        | Bike/Ped                                    | Scoping, Feasibility, Planning           | Safety Improvements                                      | Safe Routes to Schools Park Blvd 13th & 38th  | SRTS improvements near three schools at two locations/ped and bike safety for school children   | 1                              | Other<br><i>(describe in Column J)</i>        | concept designs completed, submitted ATP grant for project                                     | \$ 860                     | \$ -                        | Yes                       |
| 9                        | Bike/Ped                                    | PS&E                                     | Multiuse Paths (Class I)                                 | Waterfront Trails/Estuary   | design four small bay trail segments in Oakland   | 3                              | Other<br><i>(describe in Column J)</i>        | designs completed, one in process  | \$ 62,854                  | \$ -                        | Yes                       |
| 10                       | Pedestrian                                  | Construction                             | Sidewalks and Ramps                                      | Citywide Sidewalk Repair  | Repair damaged sidewalks citywide/provide ADA compliant path of travel and decrease trip/fall liability   | 3332                           | Linear Feet                                   | plus 30 ramps  | \$ 731,398                 | \$ -                        | Yes                       |
| 11                       | Bike/Ped                                    | Scoping, Feasibility, Planning           | Streetscape / Complete Streets                           | Telegraph Ave Complete Streets  | planning process leading to detailed conceptual design for complete street project/bicycle & ped safety   | 1                              | Other<br><i>(describe in Column J)</i>        | completed planning process and submitted successful ATP grant. Final design to start FY 15/16. | \$ 13,483                  | \$ -                        | Yes                       |
| 12                       | Bike/Ped                                    | PS&E                                     | Sidewalks and Ramps                                      | Lake Merritt Improvement Project: Bellevue Ave, Fairyland and Garden Center Entrances | improve entrances and multi-use pathways through Lake Merritt Park/bike and pedestrian safety   | 1                              | Other<br><i>(describe in Column J)</i>        | design completed, to be bid for construction in 2016   | \$ 6,586                   | \$ -                        | Yes                       |
| 13                       | Pedestrian                                  | PS&E                                     | Sidewalks and Ramps                                      | Stairs and Paths Repair Program   | design stair & path reconstruction projects/ADA access and ped safety   | 1                              | Other<br><i>(describe in Column J)</i>        | High Street stairway project designed, con in 15/16  | \$ 3,862                   | \$ -                        | Yes                       |
| 14                       | Pedestrian                                  | Construction                             | Sidewalks and Ramps                                      | Mandana Circle Stairs   | complete stairway repair project at Mandana Circle/ped safety and ADA access  | 230                            | Linear Feet                                   | handrails installed, steps improved. project completed   | \$ 71,611                  | \$ -                        | Yes                       |
| 17                       | Pedestrian                                  | Scoping, Feasibility, Planning           | Master Plan  | Pedestrian Plan   | Complete new comprehensive pedestrian plan for Oakland/pedestrian safety  | 1                              | Other<br><i>(describe in Column J)</i>        | plan in process to be completed in FY 15/16  | \$ 21,594                  | \$ -                        | Yes                       |
| 18                       | Pedestrian                                  | Scoping, Feasibility, Planning           | Multiuse Paths (Class I)                                 | San Leandro Creek Greenway  | Planning study to define possible public access improvements along San Leandro Creek (w San Leandro/EBRPD)/ ped access & environmental benefits | 1                              | Other<br><i>(describe in Column J)</i>        | study in process, to be completed FY 15/16   | \$ 9,099                   | \$ -                        | Yes                       |
| <b>TOTAL</b>             |   |  |  |   |   |                                |   |  | \$ 1,898,193.45            | \$ -                        |                           |
| <b>Match to Table 1?</b> |   |  |  |   |   |                                |   |  | TRUE                       | TRUE                        |                           |

**Bicycle and Pedestrian Direct Local Distribution Program**  
Reporting Period - Fiscal Year 2014-15

**TABLE 3a: MEASURE B ANNUAL IMPLEMENTATION PLAN AND FUND RESERVES**

There are FOUR Sections on this worksheet. Note the Dashboard Summary Box 1-3 are auto populated for reference/evaluation purposes; based on information inputted in Box 4-11.  
 1. Complete the EVEN Boxes first (starting with Box 4) with the fiscal year's expenditures, and then proceed to the ODD Boxes.  
 2. In the EVEN Numbered Boxes, enter the FY 14-15 Actual Expenditures that occurred.  
 3. In the ODD Numbered Boxes, demonstrate the use of total available funds (Box 1, Total Funds Available in PURPLE) to proposed planned and reserve projects/categories.

**MEASURE B DASHBOARD SUMMARY** - Boxes 1-3 are Auto populated Reference Tables based on reported information from Box 4-11. Do not modify or input information in Boxes 1-3.

| BOX 1  |                     |
|--|---------------------|
| MB Funds Available for FY 15-16 Allocation           |                     |
| FY 14-15 MB End of Year Fund Balance (From Table 1)  | \$ 1,486,195        |
| <b>FY 14-15 Summary of End of Year Balance</b>       |                     |
| FY 14-15 Planned Project Balance                     | \$ -                |
| FY 13-16 Capital Reserve Window Balance              | \$ 237,279          |
| FY 14-17 Capital Reserve Window Balance              | \$ 340,656          |
| FY 15-18 Capital Reserve Window Balance              | \$ 618,782          |
| FY 14-15 Operations Reserve Balance                  | \$ 124,408          |
| FY 14-15 Undesignated Reserve Balance                | \$ 114,874          |
| FY 14/15 Actual vs. Projected Revenue                | \$ 50,196           |
| <b>Sub-total<sup>1</sup></b>                         | <b>\$ 1,486,195</b> |
| Subtract FY 13-16 Capital Reserve Commitment         | \$ (237,279)        |
| Subtract FY 14-17 Capital Reserve Commitment         | \$ (340,656)        |
| Subtract FY 15-18 Capital Reserve Commitment         | \$ (618,782)        |
| <b>FY 14-15 Uncommitted Rollover Balance</b>         | <b>\$ 289,478</b>   |
| <b>FY 15-16 MB Projected Revenue</b>                 | <b>\$ 1,214,617</b> |
| <b>Total FY 15-16 MB Funds Available<sup>2</sup></b> | <b>\$ 1,504,095</b> |

- Box 1 Notes
- Auto populated from Box 4's Balance, only shows positive balances.
  - Last Year's identified Capital Reserve commitment subtract FY 14/15 Expenditures.
  - Auto populated from Box 8's Operation Balance.
  - Auto populated from Box 10's Undesignated balance.
  - Amount is Actual Distributions/Interest subtract Last Year's provided revenue projections.
  - Sub-total Balance should match FY 14-15 Ending Balance, noted in the top of Box 1. Box will turn GREEN if true.
  - Funds available (not previously committed in a Capital Fund Reserve) to allocate to FY 15-16 planned and/or reserves categories (ODD Numbered Boxes).

| BOX 2a                                      |              |              |              |           |
|---|--------------|--------------|--------------|-----------|
| FY 14-15 MB Planned vs. Actual Expenditures |              |              |              |           |
|   | Planned      | Actual       | Unspent      | % Unspent |
| Planned                                     | \$ 335,000   | \$ 335,000   | \$ -         | -         |
| FY 13-16 Cap                                | \$ 1,152,351 | \$ 1,365,072 | \$ (212,721) | -         |
| FY 14-17 Cap                                | \$ 194,992   | \$ 104,336   | \$ 90,656    | 46%       |
| FY 15-18 Cap                                | \$ 170,000   | \$ 91,218    | \$ 78,782    | 46%       |
| Operations                                  | \$ 126,976   | \$ 2,568     | \$ 124,408   | 98%       |
| Undesignated                                | \$ 114,874   | \$ -         | \$ 114,874   | 100%      |

| BOX 2b                         |                                  |                   |                                 |                               |                                    |  |
|--------------------------------|----------------------------------|-------------------|---------------------------------|-------------------------------|------------------------------------|--|
| CAPITAL RESERVE TRACKING       |                                  |                   |                                 |                               |                                    |  |
| REALLOCATION VERIFICATION TOOL |                                  |                   |                                 |                               |                                    |  |
| Window                         | Original Allocation <sup>1</sup> | Expended FY 14-15 | Amount To Allocate <sup>2</sup> | Amount Allocated <sup>3</sup> | Remaining to Allocate <sup>4</sup> | All funds available by window allocated? |
| FY 13-16                       | \$ 1,602,351                     | \$ 1,365,072      | \$ 237,279                      | \$ 237,279                    | \$ (0)                             | TRUE                                     |
| FY 14-17                       | \$ 444,992                       | \$ 104,336        | \$ 340,656                      | \$ 340,656                    | \$ 0                               | TRUE                                     |
| FY 15-18                       | \$ 710,000                       | \$ 91,218         | \$ 618,782                      | \$ 618,782                    | \$ -                               | TRUE                                     |

- Box 2b Notes
- Original identified is the amount set in prior year's compliance report.
  - Unspent fund balance originally committed to the reserves that must be reallocated within the respective reserve windows.
  - Amount re-identified by recipient in the Capital Reserve Box 6 and 7.
  - Remaining amount should be zero to indicate identification of all originally identified Capital Reserve Funds. +/- \$1 differences acceptable.

| BOX 3   |                     |                   |                   |             |                     |
|---|---------------------|-------------------|-------------------|-------------|---------------------|
| FY 15-16 Allocation Summary of Available MB Funds |                     |                   |                   |             |                     |
| Category  | FY 15-16            | FY 16-17          | FY 17-18          | FY 18-19    | TOTAL               |
| Planned Projects                                  | \$ 835,000          |                   |                   |             | \$ 835,000          |
| FY 16-19 Capital Reserve                          | \$ 77,647           | \$ 198,544        | \$ 171,442        | \$ -        | \$ 447,633          |
| Operations Reserve                                | \$ 100,000          |                   |                   |             | \$ 100,000          |
| Undesignated Reserve                              | \$ 121,462          |                   |                   |             | \$ 121,462          |
| <b>TOTAL Measure B</b>                            | <b>\$ 1,134,109</b> | <b>\$ 198,544</b> | <b>\$ 171,442</b> | <b>\$ -</b> | <b>\$ 1,504,095</b> |

| Max. Allocation | Allocated  | %   | Max. % Allowed | Allocation under max.? |
|-----------------|------------|-----|----------------|------------------------|
| \$ 607,309      | \$ 835,000 | 8%  | 50%            | TRUE                   |
| \$ 121,462      | \$ 121,462 | 10% | 10%            | TRUE                   |

Total amount must equal Box 1. See Box 3a.

| BOX 3a                              |               |
|-------------------------------------|---------------|
| MB FY 15-16 Allocation Verification |               |
| BOX 1: Available Funds              | \$ 1,504,095  |
| BOX 3: Allocated Funds              | \$ 1,504,095  |
| <b>Remaining Amount</b>             | <b>\$ (0)</b> |

All funds available for FY 15-16 Allocated?  
 Remaining amount must reflect ZERO to indicate identification of all available Measure B funds. +/- \$1 differences acceptable.

**SECTION 1: ANNUAL PLANNED PROJECTS (UNRESERVED FUNDS)**

| BOX 4                                   |              |   |                               |                              |                 |                 |   |
|---|--------------|---|-------------------------------|------------------------------|-----------------|-----------------|---|
| PLANNED PROJECTS (unreserved funds)     |              |   |                               |                              |                 |                 |   |
| FY 14-15 PLANNED VS ACTUAL EXPENDITURES |              |   |                               |                              |                 |                 |   |
| No.                                     | Local ID No. | Project Name                            | Planned Expenditures FY 14-15 | Actual Expenditures FY 14-15 | Unspent Balance | Unspent Percent | Provide an explanation for positive or negative fund balances.                    |
| 1                                       | N/A          | Bikeway Implementation of FY 14/15      | \$ 180,000                    | \$ 180,000                   | \$ -            | -               | fully expended, additional bikeway expenses in bikeway capital reserve            |
| 2                                       | N/A          | Bicycle Parking Implementation FY 14/15 | \$ 95,000                     | \$ 36,497                    | \$ 58,503       | 62%             | funding from other sources (TFCA) decreased demand for Measure B funding in 14/15 |
| 3                                       | N/A          | Bike Planning Outreach                  | \$ 50,000                     | \$ 43,738                    | \$ 6,262        | 13%             | within planning range of estimate.  |
| 4                                       | N/A          | Bike/Pedestrian Staff Training          | \$ 10,000                     | \$ 53,648                    | \$ (43,648)     | -               | training, software, computers   |
| 5                                       | BPP1         | Pedestrian Plan Update                  |                               | \$ 12,018                    | \$ (12,018)     | -               | not programmed separately in 13/14 Compliance Report.                             |
| 6                                       | BPP2         | San Leandro Creek Path Study            |                               | \$ 9,099                     | \$ (9,099)      | -               | new pedestrian project started in 14/15   |
| 7                                       |              |   |                               |                              | \$ -            | -               |   |
| 8                                       |              |   |                               |                              | \$ -            | -               |   |
| 9                                       |              |   |                               |                              | \$ -            | -               |   |
| 10                                      |              |   |                               |                              | \$ -            | -               |   |

|  |  |  |            |            |      |   |
|--|--|--|------------|------------|------|---|
| <b>TOTAL FY 14-15 PLANNED VS ACTUAL EXPENDITURES</b> |  |  | \$ 335,000 | \$ 335,000 | \$ - | - |
|--|--|--|------------|------------|------|---|

| BOX 5  |                   |                                       |                               |                           |  |
|--|-------------------|---------------------------------------|-------------------------------|---------------------------|--|
| FY 15-16 PLANNED PROJECTS (unreserved funds) |                   |                                       |                               |                           |  |
| Index No.                                    | Local Project No. | Project Name                          | Planned Expenditures FY 15-16 | Governing Board Approved? | Describe Project Status as of June 30, 2015. |
| 1  | n/a               | Bikeway implementation 15/16          | \$ 180,000                    | Yes                       | in process                                   |
| 2  | n/a               | Bicycle parking 15/16                 | \$ 60,000                     | Yes                       | in process                                   |
| 3  | n/a               | Bike Planning Outreach                | \$ 35,000                     | Yes                       | in process                                   |
| 4  | n/a               | Bike Ped Staff Training               | \$ 40,000                     | Yes                       | in process                                   |
| 5  | BPP1              | Pedestrian Plan                       | \$ 220,000                    | Yes                       | in process, complete in early 2016           |
| 6  | na                | Bike Ped Staffing - non project costs | \$ 300,000                    | Yes                       | commenced 7/1 (prev funded with LSR funds)   |
| 7  |                   |                                       | \$ -                          |                           |  |
| 8  |                   |                                       | \$ -                          |                           |  |
| 9  |                   |                                       | \$ -                          |                           |  |
| 10   |                   |                                       | \$ -                          |                           |  |

|  |  |            |
|--|--|------------|
| <b>TOTAL FY 15-16 PLANNED PROJECTS</b> |  | \$ 835,000 |
|--|--|------------|

**SECTION 2: CAPITAL FUND RESERVE**

| BOX 6<br>CAPITAL FUND RESERVE<br>FY 14-15 PLANNED VS ACTUAL EXPENDITURES |              |                        |                                     |                               |                              |                  |
|--|--------------|------------------------|-------------------------------------|-------------------------------|------------------------------|------------------|
| No.  | Local ID No. | Project Name           | Reserve Window                      | Planned Expenditures FY 14-15 | Actual Expenditures FY 14-15 | Unspent Balance  |
| 1  | BPC1         | Traffic Signal Program | FY 13-16 Window                     |                               |                              | \$ -             |
|  |              |                        | Prior Yr's Plan for FY 14-17 Window | \$ 194,992                    |                              |                  |
|  |              |                        | FY 14-17 Window                     |                               | \$ 104,336                   | \$ 90,656        |
|  |              |                        | FY 15-18 Window                     |                               | \$ -                         | \$ -             |
|  |              |                        | FY 16-19 Window                     |                               | \$ -                         | \$ -             |
| <b>Total</b>   |              |                        |                                     | <b>\$ 194,992</b>             | <b>\$ 104,336</b>            | <b>\$ 90,656</b> |

| No.          | Local ID No. | Project Name            | Reserve Window                      | Planned Expenditures FY 14-15 | Actual Expenditures FY 14-15 | Unspent Balance |
|--------------|--------------|-------------------------|-------------------------------------|-------------------------------|------------------------------|-----------------|
| 2            | BPC2         | Sidewalk Repair Project | Prior Yr's Plan for FY 13-16 Window | \$ 357,173                    |                              |                 |
|              |              |                         | Actual / Confirm Plan FY 13-16      |                               | \$ 357,173                   | \$ -            |
|              |              |                         | FY 14-17 Window                     |                               | \$ -                         | \$ -            |
|              |              |                         | FY 15-18 Window                     |                               | \$ -                         | \$ -            |
|              |              |                         | FY 16-19 Window                     |                               | \$ -                         | \$ -            |
| <b>Total</b> |              |                         |                                     | <b>\$ 357,173</b>             | <b>\$ 357,173</b>            | <b>\$ -</b>     |

| No.             | Local ID No. | Project Name             | Reserve Window                      | Planned Expenditures FY 14-15 | Actual Expenditures FY 14-15 | Unspent Balance    |
|-----------------|--------------|--------------------------|-------------------------------------|-------------------------------|------------------------------|--------------------|
| 3               | BPC4         | Bikeways Capital Reserve | Prior Yr's Plan for FY 13-16 Window | \$ 9,658                      |                              |                    |
|                 |              |                          | Actual / Confirm Plan FY 13-16      |                               | \$ 9,658                     | \$ -               |
|                 |              |                          | FY 14-17 Window                     |                               | \$ -                         | \$ -               |
|                 |              |                          | Prior Yr's Plan for FY 15-18 Window | \$ 60,000                     |                              |                    |
|                 |              |                          | FY 15-18 Window                     |                               | \$ 91,218                    | \$ (31,218)        |
| FY 16-19 Window |              | \$ -                     | \$ -                                |                               |                              |                    |
| <b>Total</b>    |              |                          |                                     | <b>\$ 69,658</b>              | <b>\$ 100,876</b>            | <b>\$ (31,218)</b> |

| No.          | Local ID No. | Project Name                            | Reserve Window                      | Planned Expenditures FY 14-15 | Actual Expenditures FY 14-15 | Unspent Balance   |
|--------------|--------------|---|-------------------------------------|-------------------------------|------------------------------|-------------------|
| 4            | BPC6         | Stairs and Path Program Capital Reserve | Prior Yr's Plan for FY 13-16 Window | \$ 200,000                    |                              |                   |
|              |              |   | Actual / Confirm Plan FY 13-16      |                               | \$ 75,473                    | \$ 124,527        |
|              |              |   | FY 14-17 Window                     |                               | \$ -                         | \$ -              |
|              |              |   | FY 15-18 Window                     |                               | \$ -                         | \$ -              |
|              |              |   | FY 16-19 Window                     |                               | \$ -                         | \$ -              |
| <b>Total</b> |              |   |                                     | <b>\$ 200,000</b>             | <b>\$ 75,473</b>             | <b>\$ 124,527</b> |

| No.             | Local ID No. | Project Name                           | Reserve Window                      | Planned Expenditures FY 14-15 | Actual Expenditures FY 14-15 | Unspent Balance     |
|-----------------|--------------|--|-------------------------------------|-------------------------------|------------------------------|---------------------|
| 5               | BPC7         | Sidewalk and Curb Ramp Capital Reserve | Prior Yr's Plan for FY 13-16 Window | \$ 225,000                    |                              |                     |
|                 |              |  | Actual / Confirm Plan FY 13-16      |                               | \$ 374,225                   | \$ (149,225)        |
|                 |              |  | Prior Yr's Plan for FY 14-17 Window |                               |                              |                     |
|                 |              |  | FY 14-17 Window                     |                               | \$ -                         | \$ -                |
|                 |              |  | FY 15-18 Window                     |                               | \$ -                         | \$ -                |
| FY 16-19 Window |              | \$ -                                   | \$ -                                |                               |                              |                     |
| <b>Total</b>    |              |  |                                     | <b>\$ 225,000</b>             | <b>\$ 374,225</b>            | <b>\$ (149,225)</b> |

| No.          | Local ID No. | Project Name                       | Reserve Window                      | Planned Expenditures FY 14-15 | Actual Expenditures FY 14-15 | Unspent Balance   |
|--------------|--------------|------------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------|
| 6            | BPC8         | Lake Merritt Green Streets Project | Prior Yr's Plan for FY 13-16 Window | \$ 100,000                    |                              |                   |
|              |              |                                    | Actual / Confirm Plan FY 13-16      |                               | \$ -                         | \$ 100,000        |
|              |              |                                    | FY 14-17 Window                     |                               | \$ -                         | \$ -              |
|              |              |                                    | FY 15-18 Window                     |                               | \$ -                         | \$ -              |
|              |              |                                    | FY 16-19 Window                     |                               | \$ -                         | \$ -              |
| <b>Total</b> |              |                                    |                                     | <b>\$ 100,000</b>             | <b>\$ -</b>                  | <b>\$ 100,000</b> |

| BOX 7a<br>CAPITAL FUND RESERVE<br>FY 15-16 through FY 18-19 |          |          |          |  |
|---|----------|----------|----------|--|
| FY 15-16  | FY 16-17 | FY 17-18 | FY 18-19 |  |
| \$ -  |          |          |          |  |
| \$ 58,622   | \$ -     |          |          |  |
| \$ -  | \$ -     | \$ -     |          |  |
| \$ -  | \$ -     | \$ -     | \$ -     |  |
| \$ 58,622   | \$ -     | \$ -     | \$ -     |  |

| FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 |
|----------|----------|----------|----------|
| \$ -     |          |          |          |
| \$ -     | \$ -     |          |          |
| \$ -     | \$ -     | \$ -     |          |
| \$ -     | \$ -     | \$ -     | \$ -     |
| \$ -     | \$ -     | \$ -     | \$ -     |

| FY 15-16   | FY 16-17   | FY 17-18   | FY 18-19 |
|------------|------------|------------|----------|
| \$ 2,959   |            |            |          |
| \$ 92,936  | \$ -       |            |          |
| \$ 180,000 | \$ 30,000  |            |          |
| \$ 48,782  | \$ 130,000 | \$ -       |          |
| \$ -       | \$ 103,544 | \$ 141,442 | \$ -     |
| \$ 144,677 | \$ 233,544 | \$ 141,442 | \$ -     |

| FY 15-16   | FY 16-17  | FY 17-18 | FY 18-19 |
|------------|-----------|----------|----------|
| \$ 124,527 |           |          |          |
| \$ -       | \$ -      |          |          |
| \$ -       | \$ 41,442 | \$ -     |          |
| \$ -       | \$ -      | \$ -     | \$ -     |
| \$ 124,527 | \$ 41,442 | \$ -     | \$ -     |

| FY 15-16   | FY 16-17 | FY 17-18 | FY 18-19 |
|------------|----------|----------|----------|
| \$ 150,000 |          |          |          |
| \$ 775     |          |          |          |
| \$ 250,000 |          |          |          |
| \$ 189,098 | \$ -     |          |          |
| \$ -       | \$ -     | \$ -     |          |
| \$ -       | \$ -     | \$ -     | \$ -     |
| \$ 189,873 | \$ -     | \$ -     | \$ -     |

| FY 15-16   | FY 16-17 | FY 17-18 | FY 18-19 |
|------------|----------|----------|----------|
| \$ 100,000 |          |          |          |
| \$ -       |          |          |          |
| \$ -       | \$ -     |          |          |
| \$ -       | \$ -     | \$ -     |          |
| \$ -       | \$ -     | \$ -     | \$ -     |
| \$ -       | \$ -     | \$ -     | \$ -     |

| BOX 7b<br>CAPITAL FUND RESERVE<br>Fund Adjustments and Project Status |  |
|---|--|
| <b>1) Explain unexpended funds in FY 14-15 and any reallocation.</b>  | \$90K unexpended in 14/15. \$58.6 to be spent in 15/16.  |
| <b>2) Describe changes to the reserve for this project.</b>           | \$32K of reserve shifted to bikeways capital reserve (BPC4) to reflect current CIP plans for both projects |
| <b>3) Describe project status as of June 30, 2015.</b>                | To be fully expended in 15/16  |

|  |  |
|--|--|
| <b>1) Explain unexpended funds in FY 14-15 and any reallocation.</b> | none   |
| <b>2) Describe changes to the reserve for this project.</b>          | none   |
| <b>3) Describe project status as of June 30, 2015.</b>               | project complete. In future grouped with curb ramp (BPC7). |

|  |  |
|--|--|
| <b>1) Explain unexpended funds in FY 14-15 and any reallocation.</b> | no unexpended funds  |
| <b>2) Describe changes to the reserve for this project.</b>          | adjusted future reserve years to better match projected spending; \$2959 in unexpended funds from project BPC9 (skyline blvd) added to 13/16 window, \$60,902 of BPC7 (Sidewalks/Ramps) and \$32,034 of Traffic Signal Program moved to Bikes to account for current CIP allocations, added new allocation in FY 16/19 window. |
| <b>3) Describe project status as of June 30, 2015.</b>               | ongoing bike capital projects  |

|  |   |
|--|---|
| <b>1) Explain unexpended funds in FY 14-15 and any reallocation.</b> | path project in process, will be fully expended in FY 15/16 |
| <b>2) Describe changes to the reserve for this project.</b>          | none  |
| <b>3) Describe project status as of June 30, 2015.</b>               | under construction  |

|  |   |
|--|---|
| <b>1) Explain unexpended funds in FY 14-15 and any reallocation.</b> | No unexpended funds   |
| <b>2) Describe changes to the reserve for this project.</b>          | Moved \$60,902 in 14-17 window to Bike Capital Reserve to reflect current CIP budgets |
| <b>3) Describe project status as of June 30, 2015.</b>               | ongoing sidewalk/curb ramp capital projects, will be fully expended in 15/16          |

|  |  |
|--|--|
| <b>1) Explain unexpended funds in FY 14-15 and any reallocation.</b> | This OBAG funded project will not go to construction until FY 16/17. Unexpended allocations transferred to other pedestrian CIP projects including 50K Park Blvd (BPC12), 50K to Lakeside Park (BPC14), 70K to Waterfront Trails (BPC13), 30K to Telegraph Ave |
| <b>2) Describe changes to the reserve for this project.</b>          | Project closed, reserves reassigned as above   |
| <b>3) Describe project status as of June 30, 2015.</b>               | Project to construction in FY 16/17  |

| No.   | Local ID No. | Project Name            | Reserve Window                      | Planned Expenditures FY 14-15 | Actual Expenditures FY 14-15 | Unspent Balance |
|-------|--------------|-------------------------|-------------------------------------|-------------------------------|------------------------------|-----------------|
| 7     | BPC9         | Skyline Blvd Bike Lanes | Prior Yr's Plan for FY 13-16 Window | \$ 200,000                    |                              |                 |
|       |              |                         | Actual / Confirm Plan FY 13-16      |                               | \$ 397,041                   | \$ (197,041)    |
|       |              |                         | FY 14-17 Window                     |                               | \$ -                         | \$ -            |
|       |              |                         | FY 15-18 Window                     |                               | \$ -                         | \$ -            |
|       |              |                         | FY 16-19 Window                     |                               | \$ -                         | \$ -            |
| Total |              |                         |                                     | \$ 200,000                    | \$ 397,041                   | \$ (197,041)    |

| FY 15-16   | FY 16-17 | FY 17-18 | FY 18-19 |
|------------|----------|----------|----------|
| \$ 200,000 |          |          |          |
| \$ -       |          |          |          |
| \$ -       | \$ -     |          |          |
| \$ -       | \$ -     | \$ -     |          |
| \$ -       | \$ -     | \$ -     | \$ -     |
| \$ -       | \$ -     | \$ -     | \$ -     |

**1) Explain unexpended funds in FY 14-15 and any reallocation.**  
none

**2) Describe changes to the reserve for this project.**  
project completed. Remaining balance of \$2,959 added to bikeway capital reserve (BPC3)

**3) Describe project status as of June 30, 2015.**  
complete

| No.   | Local ID No. | Project Name                 | Reserve Window                      | Planned Expenditures FY 14-15 | Actual Expenditures FY 14-15 | Unspent Balance |
|-------|--------------|------------------------------|-------------------------------------|-------------------------------|------------------------------|-----------------|
| 8     | BPC10        | Lake Merritt Bike/Ped Bridge | Prior Yr's Plan for FY 13-16 Window | \$ 58,143                     |                              |                 |
|       |              |                              | Actual / Confirm Plan FY 13-16      |                               | \$ 58,143                    | \$ -            |
|       |              |                              | FY 14-17 Window                     |                               | \$ -                         | \$ -            |
|       |              |                              | FY 15-18 Window                     |                               | \$ -                         | \$ -            |
|       |              |                              | FY 16-19 Window                     |                               | \$ -                         | \$ -            |
| Total |              |                              |                                     | \$ 58,143                     | \$ 58,143                    | \$ -            |

| FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 |
|----------|----------|----------|----------|
| \$ -     |          |          |          |
| \$ -     | \$ -     |          |          |
| \$ -     | \$ -     | \$ -     |          |
| \$ -     | \$ -     | \$ -     | \$ -     |
| \$ -     | \$ -     | \$ -     | \$ -     |

**1) Explain unexpended funds in FY 14-15 and any reallocation.**  
fully expended in conceptual design phase

**2) Describe changes to the reserve for this project.**  
none

**3) Describe project status as of June 30, 2015.**  
Project in design, using other funds (ATP) for design phase.

| No.   | Local ID No. | Project Name           | Reserve Window                      | Planned Expenditures FY 14-15 | Actual Expenditures FY 14-15 | Unspent Balance |
|-------|--------------|------------------------|-------------------------------------|-------------------------------|------------------------------|-----------------|
| 9     | BPC11        | Pedestrian CIP Reserve | Prior Yr's Plan for FY 13-16 Window | \$ 2,377                      |                              |                 |
|       |              |                        | Actual / Confirm Plan FY 13-16      |                               | \$ -                         | \$ 2,377        |
|       |              |                        | FY 14-17 Window                     |                               | \$ -                         | \$ -            |
|       |              |                        | Prior Yr's Plan for FY 15-18 Window | \$ 110,000                    |                              |                 |
|       |              |                        | FY 15-18 Window                     |                               | \$ -                         | \$ 110,000      |
| Total |              |                        |                                     | \$ 112,377                    | \$ -                         | \$ 112,377      |

| FY 15-16   | FY 16-17   | FY 17-18 | FY 18-19 |
|------------|------------|----------|----------|
| \$ -       |            |          |          |
| \$ -       | \$ -       |          |          |
| \$ 130,000 | \$ 200,000 |          |          |
| \$ 28,558  | \$ 194,000 |          |          |
| \$ -       | \$ -       | \$ -     | \$ -     |
| \$ 28,558  | \$ 194,000 | \$ -     | \$ -     |

\$ 440,000  
\$ 222,558  
\$ 217,442

**1) Explain unexpended funds in FY 14-15 and any reallocation.**  
Funds programmed on a yearly basis to ped projects

**2) Describe changes to the reserve for this project.**  
76,000 in FY 15-18 window funds Fruitvale Gap Closure project, 100,000 in 15-18 window to Lakeside Park Entrance

**3) Describe project status as of June 30, 2015.**  
will be programmed in FY 15/16

| No. | Local ID No. | Project Name                  | Reserve Window  | Planned Expenditures FY 14-15 | Actual Expenditures FY 14-15 | Unspent Balance |
|-----|--------------|-------------------------------|-----------------|-------------------------------|------------------------------|-----------------|
| 10  | BPC12        | Park Blvd 13th & 38th: Design | FY 13-16 Window |                               | \$ 860                       | \$ (860)        |
|     |              |                               | FY 14-17 Window |                               | \$ -                         | \$ -            |
|     |              |                               | FY 15-18 Window |                               | \$ -                         | \$ -            |
|     |              |                               | FY 16-19 Window |                               | \$ -                         | \$ -            |
|     |              |                               | Total           |                               |                              |                 |

| FY 15-16  | FY 16-17 | FY 17-18 | FY 18-19 |
|-----------|----------|----------|----------|
| \$ 49,140 |          |          |          |
| \$ -      | \$ -     |          |          |
| \$ -      | \$ -     | \$ -     |          |
| \$ -      | \$ -     | \$ -     | \$ -     |
| \$ 49,140 | \$ -     | \$ -     | \$ -     |

**1) Describe project status as of June 30, 2015.**  
Project completed conceptual design for (unsuccessful) ATP grant application. Funded with \$50,000 reallocated from Lakeside Green Streets (BPC8).

| No. | Local ID No. | Project Name                      | Reserve Window  | Planned Expenditures FY 14-15 | Actual Expenditures FY 14-15 | Unspent Balance |
|-----|--------------|-----------------------------------|-----------------|-------------------------------|------------------------------|-----------------|
| 11  |              | Waterfront Trails/Estuary: Design | FY 13-16 Window |                               | \$ 62,854                    | \$ (62,854)     |
|     |              |                                   | FY 14-17 Window |                               | \$ -                         | \$ -            |
|     |              |                                   | FY 15-18 Window |                               | \$ -                         | \$ -            |
|     |              |                                   | FY 16-19 Window |                               | \$ -                         | \$ -            |
|     |              |                                   | Total           |                               |                              |                 |

| FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 |
|----------|----------|----------|----------|
| \$ 7,146 |          |          |          |
| \$ -     | \$ -     |          |          |
| \$ -     | \$ -     | \$ -     |          |
| \$ -     | \$ -     | \$ -     | \$ -     |
| \$ 7,146 | \$ -     | \$ -     | \$ -     |

**1) Describe project status as of June 30, 2015.**  
Funded with \$70,000 reallocated from Lakeside Green Streets (BPC8).

| No. | Local ID No. | Project Name           | Reserve Window  | Planned Expenditures FY 14-15 | Actual Expenditures FY 14-15 | Unspent Balance |
|-----|--------------|------------------------|-----------------|-------------------------------|------------------------------|-----------------|
| 12  |              | Lakeside Park Entrance | FY 13-16 Window |                               | \$ 6,586                     | \$ (6,586)      |
|     |              |                        | FY 14-17 Window |                               | \$ -                         | \$ -            |
|     |              |                        | FY 15-18 Window |                               | \$ -                         | \$ -            |
|     |              |                        | FY 16-19 Window |                               | \$ -                         | \$ -            |
|     |              |                        | Total           |                               |                              |                 |

| FY 15-16  | FY 16-17   | FY 17-18 | FY 18-19 |
|-----------|------------|----------|----------|
| \$ 43,414 |            |          |          |
| \$ -      | \$ -       |          |          |
| \$ -      | \$ 100,000 | \$ -     |          |
| \$ -      | \$ -       | \$ -     | \$ -     |
| \$ 43,414 | \$ 100,000 | \$ -     | \$ -     |

**1) Describe project status as of June 30, 2015.**  
Funded with \$50,000 reallocated from Lakeside Green Streets (BPC8), and 100,000 from Pedestrian CIP reserve (BPC11)

| No. | Local ID No. | Project Name                       | Reserve Window  | Planned Expenditures FY 14-15 | Actual Expenditures FY 14-15 | Unspent Balance |
|-----|--------------|------------------------------------|-----------------|-------------------------------|------------------------------|-----------------|
| 13  |              | Telegraph Complete Streets: Design | FY 13-16 Window |                               | \$ 23,059                    | \$ (23,059)     |
|     |              |                                    | FY 14-17 Window |                               | \$ -                         | \$ -            |
|     |              |                                    | FY 15-18 Window |                               | \$ -                         | \$ -            |
|     |              |                                    | FY 16-19 Window |                               | \$ -                         | \$ -            |
|     |              |                                    | Total           |                               |                              |                 |

| FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 |
|----------|----------|----------|----------|
| \$ 9,318 |          |          |          |
| \$ -     | \$ -     |          |          |
| \$ -     | \$ -     | \$ -     |          |
| \$ -     | \$ -     | \$ -     | \$ -     |
| \$ 9,318 | \$ -     | \$ -     | \$ -     |

**1) Describe project status as of June 30, 2015.**  
Project initiated in 14/15, completed planning process through conceptual/early PE. Awarded ATP grant for implementation. Lakeside Green Streets reserve used to fund 30K (13-16 window), plus 2377 from FY 13/16 Ped Cap Reserve (BPC11)

| No. | Local ID No. | Project Name              | Reserve Window  | Planned Expenditures FY 14-15 | Actual Expenditures FY 14-15 | Unspent Balance |
|-----|--------------|---------------------------|-----------------|-------------------------------|------------------------------|-----------------|
| 14  |              | Fruitvale Ave Gap Closure | FY 13-16 Window |                               | \$ -                         | \$ -            |
|     |              |                           | FY 14-17 Window |                               | \$ -                         | \$ -            |
|     |              |                           | FY 15-18 Window |                               | \$ -                         | \$ -            |
|     |              |                           | FY 16-19 Window |                               | \$ -                         | \$ -            |
|     |              |                           | Total           |                               |                              |                 |

| FY 15-16  | FY 16-17  | FY 17-18 | FY 18-19 |
|-----------|-----------|----------|----------|
| \$ -      |           |          |          |
| \$ -      | \$ -      |          |          |
| \$ 40,000 | \$ 36,000 | \$ -     |          |
| \$ -      | \$ -      | \$ -     | \$ -     |
| \$ 40,000 | \$ 36,000 | \$ -     | \$ -     |

**1) Describe project status as of June 30, 2015.**  
Concept plans completed. Initial project funded with a ACTC Bike and Ped planning grant, additional scope funded with DLD funds, from Ped CIP reserve (BPC11)

| No.   | Local ID No. | Project Name  | Reserve Window  | Planned Expenditures FY 14-15 | Actual Expenditures FY 14-15 | Unspent Balance |
|-------|--------------|---------------|-----------------|-------------------------------|------------------------------|-----------------|
| 13    |              | Antioch Court | FY 13-16 Window |                               | \$ -                         | \$ -            |
|       |              |               | FY 14-17 Window |                               | \$ -                         | \$ -            |
|       |              |               | FY 15-18 Window |                               | \$ -                         | \$ -            |
|       |              |               | FY 16-19 Window |                               | \$ -                         | \$ -            |
| Total |              |               |                 | \$ -                          | \$ -                         | \$ -            |

| FY 15-16  | FY 16-17  | FY 17-18 | FY 18-19 |
|-----------|-----------|----------|----------|
| \$ -      |           |          |          |
| \$ -      | \$ -      |          |          |
| \$ -      | \$ -      | \$ -     |          |
| \$ 45,000 | \$ 45,000 | \$ -     | \$ -     |
| \$ 45,000 | \$ 45,000 | \$ -     | \$ -     |

1) Describe project status as of June 30, 2015.  
Project initiated

| No.   | Local ID No. | Project Name      | Reserve Window  | Planned Expenditures FY 14-15 | Actual Expenditures FY 14-15 | Unspent Balance |
|-------|--------------|-------------------|-----------------|-------------------------------|------------------------------|-----------------|
| 14    |              | East Bay Greenway | FY 13-16 Window |                               | \$ -                         | \$ -            |
|       |              |                   | FY 14-17 Window |                               | \$ -                         | \$ -            |
|       |              |                   | FY 15-18 Window |                               | \$ -                         | \$ -            |
|       |              |                   | FY 16-19 Window |                               | \$ -                         | \$ -            |
| Total |              |                   |                 | \$ -                          | \$ -                         | \$ -            |

| FY 15-16  | FY 16-17  | FY 17-18  | FY 18-19 |
|-----------|-----------|-----------|----------|
| \$ -      |           |           |          |
| \$ -      | \$ -      |           |          |
| \$ -      | \$ -      | \$ -      |          |
| \$ 32,647 | \$ 50,000 | \$ 30,000 | \$ -     |
| \$ 32,647 | \$ 50,000 | \$ 30,000 | \$ -     |

1) Describe project status as of June 30, 2015.  
reserved for East Bay Greenway expenses

| TOTAL FY 14-15 CAPITAL RESERVE PLANNED VS. ACTUAL | Planned      | Actual       | Unspent     | Unspent % |
|---|--------------|--------------|-------------|-----------|
|   | \$ 1,517,343 | \$ 1,560,626 | \$ (43,283) | -         |

| Summary of Capital Fund Reserve - Funds Used and Identified from FY 14-15 through FY 18-19 |              |            |            |            |          |              |
|--|--------------|------------|------------|------------|----------|--------------|
| Window   | FY 14-15     | FY 15-16   | FY 16-17   | FY 17-18   | FY 18-19 | Total        |
| FY 13-16   | \$ 1,365,072 | \$ 237,279 |            |            |          | \$ 1,602,351 |
| FY 14-17   | \$ 104,336   | \$ 340,656 | \$ -       |            |          | \$ 444,992   |
| FY 15-18   | \$ 91,218    | \$ 117,340 | \$ 501,442 | \$ -       |          | \$ 710,000   |
| FY 16-19   |              | \$ 77,647  | \$ 198,544 | \$ 171,442 | \$ -     | \$ 447,633   |
| Total  | \$ 1,560,626 | \$ 772,922 | \$ 699,986 | \$ 171,442 | \$ -     | \$ 3,204,976 |

### SECTION 3: OPERATIONS FUND RESERVE

The Operation Fund Reserve may be established to address operational fluctuations. Maximum 50% of annual revenue.

**Directions**

For previously identified Operations Fund Reserve, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then withdraw expenses in Box 8 and report use in Box 4.

To establish a new annual undesignated reserve, complete Box 9.

| BOX 8<br>FY 14-15 OPERATIONS FUND RESERVE<br>PLANNED VS ACTUAL EXPENDITURES |                              |                 |                 |   |
|---|------------------------------|-----------------|-----------------|---|
| Planned Operations FY 14-15   | Actual Expenditures FY 14-15 | Unspent Balance | Unspent Percent | Describe reason for fund balance & any funds reallocated and used for Box 4 activities. |
| \$ 126,976  | \$ 2,568                     | \$ 124,408      | 98%             | Bike and Ped staff training/supplies  |

| BOX 9<br>FY 15-16 OPERATIONS FUND RESERVE |            |
|---|------------|
| FY 15-16 Operations Fund Reserve          | \$ 100,000 |

### SECTION 4: UNDESIGNATED FUND RESERVE

The Undesignated Fund Reserve may be established to address undefined transportation needs. Maximum 10% of annual revenue.

**Directions**

For previously identified Undesignated Fund Reserves, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then withdraw expenses in Box 8 and report use in Box 4.

To establish a new annual undesignated reserve, complete Box 11.

| BOX 10<br>UNDESIGNATED FUND RESERVE<br>FY 14-15 PLANNED VS ACTUAL EXPENDITURES |                              |                 |                 |   |
|--|------------------------------|-----------------|-----------------|---|
| Planned Undesignated FY 14-15  | Actual Expenditures FY 14-15 | Unspent Balance | Unspent Percent | Describe reason for fund balance & any funds reallocated and used for Box 4 activities. |
| \$ 114,874   | \$ -                         | \$ 114,874      | 100%            |   |

| BOX 11<br>FY 15-16 UNDESIGNATED FUND RESERVE |            |
|--|------------|
| FY 15-16 Undesignated Fund Reserve           | \$ 121,462 |

**Bicycle and Pedestrian Direct Local Distribution Program  
Reporting Period - Fiscal Year 2014-15**

**TABLE 3b: MEASURE BB ANNUAL IMPLEMENTATION PLAN AND FUND RESERVES**

There are FOUR Sections on this worksheet. Note the Dashboard Summary Box 1-2 are auto populated for reference/evaluation purposes; based on information inputted in Box 3-6.  
1. Starting with Box 4, demonstrate the use of total available funds (Box 1, Total Funds Available in PURPLE) to proposed planned and reserve projects/categories.

**MEASURE BB DASHBOARD SUMMARY - Boxes 1-3 are Auto populated Reference Tables based on reported information from Box 4-11. Do not modify or input information in Boxes 1-3.**

| BOX 1   |                     |
|---|---------------------|
| MBB Funds Available for FY 15-16 Allocation           |                     |
| FY 14-15 MBB End of Year Fund Balance <sup>1</sup>    | \$ 193,992          |
| FY 15-16 MBB Projected Revenue <sup>2</sup>           | \$ 991,809          |
| <b>Total FY 15-16 MBB Funds Available<sup>3</sup></b> | <b>\$ 1,185,801</b> |

Box 1 Notes  
1. Auto populated from Table 1 End of Year Fund Balance  
2. Projected FY 15-16 Measure BB Revenue as of 5/21/15.  
3. Funds available to allocate to FY 15-16 planned and/or reserves categories.

| BOX 2  |                   |                   |                   |             |                     |
|--|-------------------|-------------------|-------------------|-------------|---------------------|
| FY 15-16 Allocation Summary of Available MBB Funds |                   |                   |                   |             |                     |
| Category   | FY 15-16          | FY 16-17          | FY 17-18          | FY 18-19    | TOTAL               |
| Planned Projects                                   | \$ -              |                   |                   |             | \$ -                |
| FY 16-19 Capital Reserve                           | \$ 187,440        | \$ 400,000        | \$ 400,000        | \$ -        | \$ 987,440          |
| Operations Reserve                                 | \$ 99,181         |                   |                   |             | \$ 99,181           |
| Undesignated Reserve                               | \$ 99,181         |                   |                   |             | \$ 99,181           |
| <b>TOTAL Measure BB</b>                            | <b>\$ 385,802</b> | <b>\$ 400,000</b> | <b>\$ 400,000</b> | <b>\$ -</b> | <b>\$ 1,185,802</b> |

| Max. Allocation | % Allocated | Max. % Allowed | Allocation under max.? |
|-----------------|-------------|----------------|------------------------|
| \$ 495,905      | 10%         | 50%            | TRUE                   |
| \$ 99,181       | 10%         | 10%            | TRUE                   |

Total amount must equal Box 1. See Box 3a.

| BOX 2a                               |               |   |
|--------------------------------------|---------------|---|
| MBB FY 15-16 Allocation Verification |               |   |
| BOX 1: Available Funds               | \$ 1,185,801  | All funds available for FY 15-16 Allocated? |
| BOX 2: Allocated Funds               | \$ 1,185,802  |   |
| <b>Remaining Amount</b>              | <b>\$ (1)</b> | <b>TRUE</b>                                 |

Remaining amount must reflect ZERO to indicate identification of all available Measure BB funds. +/- \$1 differences acceptable.

**SECTION 1: ANNUAL PLANNED PROJECTS (UNRESERVED FUNDS)**

| BOX 3  |                   |              |                               |                           |  |
|--|-------------------|--------------|-------------------------------|---------------------------|--|
| FY 15-16 PLANNED PROJECTS (unreserved funds) |                   |              |                               |                           |  |
| Index No.                                    | Local Project No. | Project Name | Planned Expenditures FY 15-16 | Governing Board Approved? | Describe Project Status as of June 30, 2015. |
| 1  |                   |              | \$ -                          |                           |  |
| <b>TOTAL FY 15-16 PLANNED PROJECTS</b>       |                   |              | <b>\$ -</b>                   |                           |  |

**SECTION 2: CAPITAL FUND RESERVE**

| BOX 4                     |              |                            |                 |           |            |            |          |
|---------------------------|--------------|----------------------------|-----------------|-----------|------------|------------|----------|
| CAPITAL FUND RESERVE      |              |                            |                 |           |            |            |          |
| FY 15-16 through FY 18-19 |              |                            |                 |           |            |            |          |
| No.                       | Local ID No. | Project Name               | Reserve Window  | FY 15-16  | FY 16-17   | FY 17-18   | FY 18-19 |
| 1                         | BP1          | Bicycle Capital Reserve    | FY 16-19 Window | \$ 93,720 | \$ 200,000 | \$ 200,000 |          |
| 2                         | PP1          | Bicycle Pedestrian Reserve | FY 16-19 Window | \$ 93,720 | \$ 200,000 | \$ 200,000 |          |

| BOX 4a  |  |
|---|--|
| CAPITAL FUND RESERVE                              |  |
| Project Status                                    |  |
| 1) Describe project status as of June 30, 2015.   |  |
| budget allocated, planning expenditure in process |  |
| 1) Describe project status as of June 30, 2015.   |  |
| budget allocate, planning expenditure in process  |  |

| Summary of Capital Fund Reserve - FY 14-15 through FY 18-19 |            |            |            |          |            |
|---|------------|------------|------------|----------|------------|
|   | FY 15-16   | FY 16-17   | FY 17-18   | FY 18-19 | Total      |
| FY 16-19 Window   | \$ 187,440 | \$ 400,000 | \$ 400,000 | \$ -     | \$ 987,440 |

**SECTION 3: OPERATIONS FUND RESERVE**

The Operation Fund Reserve may be established to address operational fluctuations. Maximum 50% of annual revenue.

Directions  
To establish a new annual undesignated reserve, complete Box 9.

| BOX 5                            |           |
|----------------------------------|-----------|
| FY 15-16 OPERATIONS FUND RESERVE |           |
| FY 15-16 Operations Fund Reserve | \$ 99,181 |

**SECTION 4: UNDESIGNATED FUND RESERVE**

The Undesignated Fund Reserve may be established to address undefined transportation needs. Maximum 10% of annual revenue.

Directions  
To establish a new annual undesignated reserve, complete Box 11.

| BOX 6                              |           |
|------------------------------------|-----------|
| FY 15-16 UNDESIGNATED FUND RESERVE |           |
| FY 15-16 Undesignated Fund Reserve | \$ 99,181 |

**AUTOPOPULATED TRACKING SUMMARY**  
**Bicycle/Pedestrian Program**

1. Capital Fund Reserves

*This summary is automatically populated from Table 3 to capture the status of the Capital Fund Reserve Windows, expenditures, and balances.*

| <b>MEASURE B Capital Fund Reserve Summary</b> |                             |              |                |                |            |            |            |          |                 |                  |                   |
|---|-----------------------------|--------------|----------------|----------------|------------|------------|------------|----------|-----------------|------------------|-------------------|
| Reserve Window                                | Original Reserve Commitment | FY 12/13     | FY 13/14       | FY 14/15       | FY 15/16   | FY 16/17   | FY 18/19   | FY 19/20 | Original Amount | Expended To Date | Remaining Balance |
| FY 13-16                                      | \$ 3,524,000                | \$ (301,737) | \$ (1,619,912) | \$ (1,365,072) | \$ 237,279 |            |            |          | \$ 3,524,000    | \$ (3,286,721)   | \$ 237,279        |
| FY 14-17                                      | \$ 482,524                  |              | \$ (37,532)    | \$ (104,336)   | \$ 340,656 | \$ -       |            |          | \$ 482,524      | \$ (141,868)     | \$ 340,656        |
| FY 15-18                                      | \$ 710,000                  |              |                | \$ (91,218)    | \$ 117,340 | \$ 501,442 | \$ -       |          | \$ 710,000      | \$ (91,218)      | \$ 618,782        |
| FY 16-19                                      | \$ 447,633                  |              |                |                | \$ 77,647  | \$ 198,544 | \$ 171,442 | \$ -     | \$ 447,633      | \$ -             | \$ 447,633        |

| <b>MEASURE BB Capital Fund Reserve Summary</b> |                             |          |          |          |            |            |            |          |                 |                  |                   |
|--|-----------------------------|----------|----------|----------|------------|------------|------------|----------|-----------------|------------------|-------------------|
| Reserve  | Original Reserve Commitment | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16   | FY 16/17   | FY 18/19   | FY 19/20 | Original Amount | Expended To Date | Remaining Balance |
| FY 16-19                                       | \$ 987,440                  |          |          |          | \$ 187,440 | \$ 400,000 | \$ 400,000 | \$ -     | \$ 987,440      | \$ -             | \$ 987,440        |

2. Overall Implementation Plan

*Provides a summary of Measure B and BB allocations - comprised of End-of Year Fund balances + Projected Annual Revenue.*

| <b>Total Measure B Implementation Plan Summary</b> |                     |                   |                   |             |                     |
|--|---------------------|-------------------|-------------------|-------------|---------------------|
| Category   | FY 15-16            | FY 16-17          | FY 17-18          | FY 18-19    | TOTAL               |
| Planned Projects                                   | \$ 835,000          |                   |                   |             | \$ 835,000          |
| FY 13-16 Capital Reserve                           | \$ 237,279          |                   |                   |             | \$ 237,279          |
| FY 14-17 Capital Reserve                           | \$ 340,656          | \$ -              |                   |             | \$ 340,656          |
| FY 15-18 Capital Reserve                           | \$ 117,340          | \$ 501,442        | \$ -              |             | \$ 618,782          |
| FY 16-19 Capital Reserve                           | \$ 77,647           | \$ 198,544        | \$ 171,442        | \$ -        | \$ 447,633          |
| Operations Reserve                                 | \$ 100,000          |                   |                   |             | \$ 100,000          |
| Undesignated Reserve                               | \$ 121,462          |                   |                   |             | \$ 121,462          |
| <b>TOTAL Measure B</b>                             | <b>\$ 1,829,384</b> | <b>\$ 699,986</b> | <b>\$ 171,442</b> | <b>\$ -</b> | <b>\$ 2,700,812</b> |

| <b>Total Measure BB Implementation Plan Summary</b> |                   |                   |                   |             |                     |
|---|-------------------|-------------------|-------------------|-------------|---------------------|
| Category  | FY 15-16          | FY 16-17          | FY 17-18          | FY 18-19    | TOTAL               |
| Planned Projects                                    | \$ -              |                   |                   |             | \$ -                |
| FY 16-19 Capital Reserve                            | \$ 187,440        | \$ 400,000        | \$ 400,000        | \$ -        | \$ 987,440          |
| Operations Reserve                                  | \$ 99,181         |                   |                   |             | \$ 99,181           |
| Undesignated Reserve                                | \$ 99,181         |                   |                   |             | \$ 99,181           |
| <b>TOTAL Measure BB</b>                             | <b>\$ 385,802</b> | <b>\$ 400,000</b> | <b>\$ 400,000</b> | <b>\$ -</b> | <b>\$ 1,185,802</b> |

**Local Streets and Roads Direct Local Distribution Program  
Reporting Period - Fiscal Year 2014-15**

**GENERAL COMPLIANCE REPORTING**

Complete the questions below to confirm/document completion of the Master Programs Funding Agreements Reporting Requirements.

**1. What is your agency's Pavement Condition Index?**

PCI =

Use 2013 Data from MTC's Street Fight Report ->

[http://mtc.ca.gov/news/street\\_fight/pci.htm](http://mtc.ca.gov/news/street_fight/pci.htm)

**If your PCI falls below a score of 60 (fair condition), specify what actions are being implemented to increase the PCI.**

Indicate N/A, if not applicable.

PCI is on the line. Majority of Measure BB LSR allocations programmed to roadway resurfacing to ensure PCI improvement

**Publicity Requirements**

Complete the questions below. Attach a copy of the article, example photos of posted signage, and website printouts.

**2. Did your agency publish an article highlighting Measure B/BB funded activities?**

|            |        |
|------------|--------|
|            | Yes/No |
| Measure B  | Yes    |
| Measure BB | No     |

**List Publication(s) and Date of Publication**

Measure B or BB?

|                              |           |
|------------------------------|-----------|
| I Bike Oakland - Summer 2015 | Measure B |
|                              |           |
|                              |           |

**If no article was published, explain below.**

No Measure BB article published because expenditure did not begin in FY 14/15.

**3. Did your agency publish an website information highlighting Measure B/BB funded activities?**

|            |        |
|------------|--------|
|            | Yes/No |
| Measure B  | Yes    |
| Measure BB | Yes    |

**Website link(s)**

Measure B or BB?

|  |      |
|--|------|
| <a href="http://www2.oaklandnet.com/Government/o/PWA/o/ED/s/Mea">www2.oaklandnet.com/Government/o/PWA/o/ED/s/Mea</a> | Both |
|  |      |
|  |      |

**If no website information published, explain below.**

n/a

**4. Did your agency post signage highlighting Measure B/BB funded activities?**

|            |        |
|------------|--------|
|            | Yes/No |
| Measure B  | Yes    |
| Measure BB | No     |

Estimated # of Measure B Signs Posted

Estimated # of Measure BB Signs Posted

**Project(s) associated with signage.**

Hegenberger Bridge, Campus Drive Bridge, Coliseum Bridge, Jackson Street Streetscape

**If no signage posted, explain below.**

No Measure BB signage posted, as no construction expenditures in FY 14/15

**Local Streets and Roads Direct Local Distribution Program  
Reporting Period - Fiscal Year 2014-15**

**TABLE 1: REVENUE AND EXPENDITURES**

Complete the questions below based on the Measure B and BB Audited Financial Statements.

- All values must correspond to your Audited Financial Statements.
- Expenditures must match the total expenditures calculated on Table 2 and 3 for the fiscal year.

**MEASURE B**

|                                  |               |
|----------------------------------|---------------|
| <b>Beginning of Year Balance</b> | \$ 9,262,519  |
| <b>Revenue</b>                   | \$ 10,333,520 |
| <b>Interest</b>                  | \$ 27,573     |
| <b>Expenditures</b>              | \$ 10,303,203 |
|                                  | \$ -          |
| <b>End of Year Fund Balance</b>  | \$ 9,320,409  |

Expenses = Table 2?

TRUE

**If expenditures are less than the revenue received during the fiscal year, explain why revenues exceed expenditures.**

*If not applicable, indicate N/A.*

Expenditures are very slightly less than revenue received. There are several contracts that have been awarded but only partially expended.

**Additional information on revenues, interest, expenditures, restatements, etc. (optional)**

N/A

**MEASURE BB**

|                                  | <b>Amount</b> |
|----------------------------------|---------------|
| <b>Beginning of Year Balance</b> | \$ -          |
| <b>Revenue</b>                   | \$ 1,936,233  |
| <b>Interest</b>                  | \$ -          |
| <b>Expenditures</b>              | \$ -          |
| <b>End of Year Fund Balance</b>  | \$ 1,936,233  |

Expenses = Table 2?

TRUE

**If expenditures are less than the revenue received during the fiscal year, explain why revenues exceed expenditures.**

*If not applicable, indicate N/A.*

No expenditure in 14/15, funds programmed for expenditure in FY 15/17 budget process

**Additional information on revenues, interest, expenditures, restatements, etc. (optional)**

n.a

**Local Streets and Roads Direct Local Distribution Program**  
Reporting Period - Fiscal Year 2014-15

**TABLE 2: DETAILED SUMMARY OF EXPENDITURES AND ACCOMPLISHMENTS**

Provide a detailed summary of Measure B and BB Expenditures for the reporting fiscal year.  
- Expenditure total must correspond to your Audited Financial Statements.  
- Expenditures must match the total expenditures reported on Table 1 and 3 for the fiscal year.

| No. | Project Category<br><i>(Drop-down Menu)</i> | Project Phase<br><i>(Drop-down Menu)</i> | Project Type<br><i>(Drop-down Menu)</i> | Project Name  | Project Description/Benefits  | Quantity Completed in FY 14-15 | Units for Quantity<br><i>(Drop-down Menu)</i> | Additional description on units or accomplishments   | Measure B<br>DLD Expenditures | Measure BB<br>DLD Expenditures | Governing Board<br>Approved? |
|-----|---|--|---|---|---|--------------------------------|---|--|-------------------------------|--------------------------------|------------------------------|
| 1   | Other                                       | Scoping, Feasibility, Planning           | Staffing                                | Transportation Planning                                     | staff costs for transportation planning/planning and project development  | 1                              | Other<br>(describe in Column J)               | staff costs for transportation planning  | \$ 820,198                    | \$ -                           | Yes                          |
| 2   | Other                                       | Scoping, Feasibility, Planning           | Staffing                                | Transportation Engineering- non project expenses            | non-project staff costs for transportation engineering/maintenance & project development of transportation assets | 1                              | Other<br>(describe in Column J)               | non-project staff costs for transportation engineering   | \$ 2,213,244                  | \$ -                           | Yes                          |
| 3   | Other                                       | Operations                               | Staffing                                | ADA Program   | staffing for ADA program/planning & implementation of ADA improvements  | 1                              | Other<br>(describe in Column J)               | staff costs for ADA program  | \$ 70,016                     | \$ -                           | Yes                          |
| 4   | Streets/Rds                                 | Operations                               | Signals                                 | Traffic Signal Management                                   | Traffic Signal, communication networks, operations, timing, coordination/traffic safety                           | 54                             | Intersections                                 |  | \$ 907,755                    | \$ -                           | Yes                          |
| 5   | Streets/Rds                                 | Construction                             | Signals                                 | Traffic Signal/ITS Implementation                           | signal interconnect/fiber optics,communication network w/Transportation Management Center                         | 23                             | Intersections                                 |  | \$ 3,888                      | \$ -                           | Yes                          |
| 6   | Ped only                                    | Construction                             | Traffic Calming                         | Flashing Beacons Installation                               | Flashing Beacons to improve pedestrian safety   | 2                              | Intersections                                 |  | \$ 26,634                     | \$ -                           | Yes                          |
| 13  | Streets/Rds                                 | Project Completion/Closeout              | Signals                                 | HSIP 2 - Left Turn Phasing nad Countdown Ped Heads Projects | traffic signal modifications/improve vehicular and pedestrian safety  | 1                              | Other<br>(describe in Column J)               | Project completed in 13/14, post construction/closeout activities  | \$ 14,115                     | \$ -                           | Yes                          |
| 14  | Streets/Rds                                 | Construction                             | Signals                                 | HSIP 4 Hegenberger Road                                     | traffic signal mods, speed feedback signs/Improve vehicular and pedestrian safety                                 | 1                              | Other<br>(describe in Column J)               | project in construction, complete in 15/16   | \$ 22,442                     | \$ -                           | Yes                          |
| 15  | Streets/Rds                                 | Construction                             | Signals                                 | HSIP 4 Bancroft Ave   | install traffic signal/Improve vehicular and pedestrian safety  | 1                              | Other<br>(describe in Column J)               | project in construction, complete in 15/16   | \$ 9,815                      | \$ -                           | Yes                          |
| 16  | Streets/Rds                                 | Construction                             | Signals                                 | HSIP 4 San Pablo Ave  | traffic signal mods/Improve vehicular and pedestrian safety   | 1                              | Other<br>(describe in Column J)               | project in construction, complete in 15/16   | \$ 6,603                      | \$ -                           | Yes                          |
| 17  | Bike/Ped                                    | PS&E                                     | Streetscape / Complete Streets          | HSIP 5 Market Street  | Reconfigure intersection/Improve vehicular, bicyclist and pedestrian safety                                       | 1                              | Other<br>(describe in Column J)               | project in bid award phase, construction start in 15/16  | \$ 20,712                     | \$ -                           | Yes                          |
| 18  | Ped only                                    | PS&E                                     | Signals                                 | HSIP 5 98th Ave   | traffic signal mods, speed feedback sign/Improve vehicular and pedestrian safety                                  | 1                              | Other<br>(describe in Column J)               | project in bid award phase, construction start in 15/16  | \$ 44,342                     | \$ -                           | Yes                          |
| 19  | Streets/Rds                                 | PS&E                                     | Signals                                 | HSIP 5 West MacArthur Blvd                                  | traffic signal mods/Improve vehicular and pedestrian safety   | 1                              | Other<br>(describe in Column J)               | project in bid award phase, construction start in 15/16  | \$ 184                        | \$ -                           | Yes                          |
| 20  | Ped only                                    | PS&E                                     | Pedestrian Crossing Improvements        | HSIP 6 Grand Avenue Crossing Improvements                   | Crosswalk Improvements, bulbouts/improve pedestrian safety  | 1                              | Other<br>(describe in Column J)               | project in design phase  | \$ 9,501                      | \$ -                           | Yes                          |
| 21  | Streets/Rds                                 | PS&E                                     | Signals                                 | HSIP 6 Lake Merritt BART Signal/Crossing Improvements       | Traffic signal improvements/improve vehicular and pedestrian safety   | 1                              | Other<br>(describe in Column J)               | project in design phase  | \$ 23,790                     | \$ -                           | Yes                          |
| 22  | Streets/Rds                                 | Scoping, Feasibility, Planning           | Bridges and Tunnels                     | Bridge Maintenance Program                                  | Design and execution of bridge maintenance projects   | 2                              | Other<br>(describe in Column J)               | Bridge projects completed  | \$ 58,602                     |                                | Yes                          |
| 23  | Streets/Rds                                 | Project Completion/Closeout              | Bridges and Tunnels                     | Hegenberger Rd at San Leandro Bridge Maintenance            | Completion of major bridge maintenance project/state of good repair   | 1                              | Other<br>(describe in Column J)               | bridge project completed and closed out  | \$ 98,500                     |                                | Yes                          |
| 24  | Streets/Rds                                 | Project Completion/Closeout              | Bridges and Tunnels                     | Bridge Seismic Retrofit Program - Campus Drive              | Seismic Retrofit/Safety   | 1                              | Other<br>(describe in Column J)               | Bridge seismic retrofit project completed  | \$ 22,953                     |                                | Yes                          |
| 25  | Streets/Rds                                 | Project Completion/Closeout              | Bridges and Tunnels                     | Bridge Seismic Retrofit Program - Coliseum                  | Seismic Retrofit/Safety   | 1                              | Other<br>(describe in Column J)               | Bridge seismic retrofit project completed  | \$ 9,977                      |                                | Yes                          |
| 26  | Streets/Rds                                 | Scoping, Feasibility, Planning           | Bridges and Tunnels                     | Bridge Seismic Retrofit Program - Leimert                   | Seismic Retrofit/Safety   | 1                              | Other<br>(describe in Column J)               | project in concept design phase/PSE to be awarded in 15/16   | \$ 18,409                     |                                | Yes                          |
| 27  | Streets/Rds                                 | Construction                             | Bridges and Tunnels                     | Bridge Seismic Retrofit Program - Hegenberger               | Seismic Retrofit/Safety   | 1                              | Other<br>(describe in Column J)               | in Construction phase, will complete in FY 15/16   | \$ 67,418                     |                                | Yes                          |
| 28  | Streets/Rds                                 | Construction                             | Bridges and Tunnels                     | Bridge Seismic Retrofit Program - Embarcadero               | Seismic Retrofit/Safety   | 1                              | Other<br>(describe in Column J)               | in bid award phase, construction to start 15/16  | \$ 164,568                    |                                | Yes                          |
| 29  | Streets/Rds                                 | PS&E                                     | Bridges and Tunnels                     | Bridge Seismic Retrofit Program - Adeline                   | Seismic Retrofit/Safety   | 1                              | Other<br>(describe in Column J)               | design completed,awaiting agreement with UPRR  | \$ 14,441                     |                                | Yes                          |
| 30  | Streets/Rds                                 | PS&E                                     | Bridges and Tunnels                     | Bridge Seismic Retrofit Program - 23rd Avenue               | Seismic Retrofit/Safety   | 1                              | Other<br>(describe in Column J)               | In design concept phase  | \$ 53,651                     |                                | Yes                          |
| 31  | Streets/Rds                                 | Construction                             | Street Resurfacing/Maintenance          | Emergency Roadway Repair Program                            | Design and Repair of roadways damaged by slides, drainage/state of good repair                                    | 7                              | Other<br>(describe in Column J)               | slide locations repaired   | \$ 365,886                    |                                | Yes                          |
| 32  | Ped only                                    | Construction                             | Sidewalks and Ramps                     | Stairs and Paths Repair Program                             | Repair and make ADA improvements to paths and stairs/state of good repair & safety                                | 878                            | Linear Feet                                   | stair project completed including installation of handrails both sides                                     | \$ 114,346                    |                                | Yes                          |
| 33  | Bike/Ped                                    | Construction                             | Traffic Calming                         | Neighborhood Traffic Safety Program                         | Design and Installation of traffic control devices and signage/traffic calming & safety                           | 27                             | Other<br>(describe in Column J)               | striping in 3 locations (16,634 lin.ft.), speed bumps in 8 locations, radar feedback signs in 17 locations | \$ 97,517                     |                                | Yes                          |

|    |             |                                |                                |  |   |      |                              |  |              |  |     |
|----|-------------|--------------------------------|--------------------------------|--|---|------|------------------------------|--|--------------|--|-----|
| 34 | Bike/Ped    | Project Completion/Closeout    | Streetscape / Complete Streets | Lakeshore Lake Park Project                                    | Install pedestrian improvements - bulbout, crossing improvements/ped and bike safety                              | 1    | Other (describe in Column J) | project completed in 13/14 - carryover closeout expenses in 14/15  | \$ 64,045    |  | Yes |
| 35 | Streets/Rds | Construction                   | Street Resurfacing/Maintenance | Street Resurfacing Program                                     | Resurface Streets/maintain state of good repair   | 20   | Lane Miles                   | one contract in construction in 14/15, complete in 15/16           | \$ 3,771,788 |  | Yes |
| 36 | Streets/Rds | Construction                   | Streetscape / Complete Streets | Jackson Street Streetscape Project                             | Streetscape Improvements including street resurfacing/safety and state of good repair                             | 0.5  | Lane Miles                   | budget augmented separately funded streetscape project             | \$ 125,023   |  | Yes |
| 37 | Ped only    | Construction                   | Sidewalks and Ramps            | Citywide Curbs and Sidewalks Repair Program                    | sidewalk repair and installation of ADA compliant curb ramps/ADA access and safety                                | 3469 | Linear Feet                  | sidewalk, plus 30 ramps  | \$ 765,970   |  | Yes |
| 38 | Bike/Ped    | Scoping, Feasibility, Planning | Streetscape / Complete Streets | Fruitvale Avenue Gap Closure Project                           | design of Bicycle and Pedestrian improvements on Fruitvale Avenue/bike and ped access & safety                    | 1    | Other (describe in Column J) | project in design process in 14/15, design to be complete in 15/16 | \$ 36,499    |  | Yes |
| 39 | Bike/Ped    | PS&E                           | Streetscape / Complete Streets | Laurel Access to Mills, Maxwell Park & Seminary (LAMMPS) - ATP | design and construction of multi-use path, ped lighting, crossing improvements/bike and ped safety                | 1    | Other (describe in Column J) | PS&E for ATP funded construction project                           | \$ 104,910   |  | Yes |
| 40 | Ped only    | PS&E                           | Streetscape / Complete Streets | International Blvd Sidewalk and Ped Lighting Project - ATP     | design and construction of ped improvements along route of BRT project/ped safety                                 | 1    | Other (describe in Column J) | PS&E for ATP funded construction project                           | \$ 36,801    |  | Yes |
| 41 | Ped only    | PS&E                           | Streetscape / Complete Streets | High/Courtland/Ignacio Streetscape Project - ATP               | pedestrian crossing improvements/ped safety   | 1    | Other (describe in Column J) | PS&E for ATP funded construction project                           | \$ 1,407     |  | Yes |
| 42 | Ped only    | PS&E                           | Traffic Calming                | Safe Routes to Schools - Various Locations - ATP               | ped safety improvements at 6 school sites   | 1    | Other (describe in Column J) | PS&E for ATP funded construction project                           | \$ 773       |  | Yes |
| 43 | Bike/Ped    | PS&E                           | Streetscape / Complete Streets | MLK/Peralta Streetscape Project - OBAG                         | road diet, bulb outs, bike lanes on MLK and Peralta Streets in West Oakland/traffic calming & ped and bike safety | 1    | Other (describe in Column J) | PSE for OBAG funded project; construction award in 15/16           | \$ 116,480   |  | Yes |
| 44 |             |                                |                                |  |   |      |                              |  | \$ -         |  |     |
| 45 |             |                                |                                |  |   |      |                              |  |              |  |     |

**TOTAL**  
**Match to Table 1?**

|                  |      |
|------------------|------|
| \$ 10,303,203.00 | \$ - |
| TRUE             | TRUE |

**A minimum of 15% of Measure BB LSR fund are required to be expended on bike/pedestrian Improvements.** Meets minimum  
How much of Measure BB LSR funds were expended on bike/pedestrian improvements? 

|      |                       |
|------|-----------------------|
| \$ - | <b>15% threshold?</b> |
|------|-----------------------|

  
Percent of Measure BB LSR funds expenditures on bike/pedestrian improvements: 

|   |      |
|---|------|
| - | TRUE |
|---|------|

**If your agency did not meet the 15% minimum expenditure requirement, explain why in the box below**  
No Expenditures in FY 14/15. Oakland will meet the 15% Bike and Ped requirement overall in future years.

Local Streets and Roads Direct Local Distribution Program

Reporting Period - Fiscal Year 2014-15

**TABLE 3a: MEASURE B ANNUAL IMPLEMENTATION PLAN AND FUND RESERVES**

There are FOUR Sections on this worksheet. Note the Dashboard Summary Box 1-3 are auto populated for reference/evaluation purposes; based on information inputted in Box 4-11.

1. Complete the EVEN Boxes first (starting with Box 4) with the fiscal year's expenditures, and then proceed to the ODD Boxes.
2. In the EVEN Numbered Boxes, enter the FY 14-15 Actual Expenditures that occurred.
3. In the ODD Numbered Boxes, demonstrate the use of total available funds (Box 1, Total Funds Available in PURPLE) to proposed planned and reserve projects/categories.

**MEASURE B DASHBOARD SUMMARY - Boxes 1-3 are Auto populated Reference Tables based on reported information from Box 4-11. Do not modify or input information in Boxes 1-3.**

| BOX 1  |                      |
|--|----------------------|
| MB Funds Available for FY 15-16 Allocation           |                      |
| FY 14-15 MB End of Year Fund Balance (From Table 1)  | \$ 9,320,409         |
| <b>FY 14-15 Summary of End of Year Balance</b>       |                      |
| FY 14-15 Planned Project Balance <sup>1</sup>        | \$ -                 |
| FY 13-16 Capital Reserve Window Balance <sup>2</sup> | \$ 132,631           |
| FY 14-17 Capital Reserve Window Balance <sup>2</sup> | \$ 2,698,734         |
| FY 15-18 Capital Reserve Window Balance <sup>2</sup> | \$ 5,003,358         |
| FY 14-15 Operations Reserve Balance <sup>3</sup>     | \$ 268,533           |
| FY 14-15 Undesignated Reserve Balance <sup>4</sup>   | \$ 689,733           |
| FY 14/15 Actual vs. Projected Revenue <sup>5</sup>   | \$ 527,419           |
| <b>Sub-total<sup>6</sup></b>                         | <b>\$ 9,320,408</b>  |
| Subtract FY 13-16 Capital Reserve Commitment         | \$ (132,631)         |
| Subtract FY 14-17 Capital Reserve Commitment         | \$ (2,698,734)       |
| Subtract FY 15-18 Capital Reserve Commitment         | \$ (5,003,358)       |
| <b>FY 14-15 Uncommitted Rollover Balance</b>         | <b>\$ 1,485,685</b>  |
| <b>FY 15-16 MB Projected Revenue</b>                 | <b>\$ 10,505,019</b> |
| <b>Total FY 15-16 MB Funds Available<sup>7</sup></b> | <b>\$ 11,990,704</b> |

**Box 1 Notes**

1. Auto populated from Box 4's Balance, only shows positive balances.
2. Last Year's identified Capital Reserve commitment subtract FY 14/15 Expenditures.
3. Auto populated from Box 8's Operation Balance.
4. Auto populated from Box 10's Undesignated Balance.
5. Amount is Actual Distributions/interest subtract Last Year's provided revenue projections.
6. Sub-total Balance should match FY 14-15 Ending Balance, noted in the top of Box 1. Box will turn GREEN if true.
7. Funds available (not previously committed in a Capital Fund Reserve) to allocate to FY 15-16 planned and/or reserves categories (ODD Numbered Boxes).

| BOX 2a                                      |              |              |              |           |
|---|--------------|--------------|--------------|-----------|
| FY 14-15 MB Planned vs. Actual Expenditures |              |              |              |           |
|   | Planned      | Actual       | Unspent      | % Unspent |
| Planned                                     | \$ 3,805,000 | \$ 3,805,000 | \$ -         | -         |
| FY 13-16 Cap                                | \$ 3,834,765 | \$ 1,781,858 | \$ 2,052,907 | 54%       |
| FY 14-17 Cap                                | \$ 2,746,753 | \$ 3,610,981 | \$ (864,228) | -         |
| FY 15-18 Cap                                | \$ 1,456,404 | \$ 476,409   | \$ 979,995   | 67%       |
| Operations                                  | \$ 628,854   | \$ 360,321   | \$ 268,533   | 43%       |
| Undesignated                                | \$ 958,367   | \$ 268,634   | \$ 689,733   | 72%       |

| BOX 2b                         |                                  |                   |                                 |                               |                                    |  |
|--------------------------------|----------------------------------|-------------------|---------------------------------|-------------------------------|------------------------------------|--|
| CAPITAL RESERVE TRACKING       |                                  |                   |                                 |                               |                                    |  |
| REALLOCATION VERIFICATION TOOL |                                  |                   |                                 |                               |                                    |  |
| Window                         | Original Allocation <sup>1</sup> | Expended FY 14-15 | Amount To Allocate <sup>2</sup> | Amount Allocated <sup>3</sup> | Remaining to Allocate <sup>4</sup> | All funds available by window allocated? |
| FY 13-16                       | \$ 1,914,489                     | \$ 1,781,858      | \$ 132,631                      | \$ 132,631                    | \$ -                               | TRUE                                     |
| FY 14-17                       | \$ 6,309,715                     | \$ 3,610,981      | \$ 2,698,734                    | \$ 2,698,735                  | \$ (1)                             | TRUE                                     |
| FY 15-18                       | \$ 5,479,767                     | \$ 476,409        | \$ 5,003,358                    | \$ 5,003,358                  | \$ -                               | TRUE                                     |

**Box 2b Notes**

1. Original identified is the amount set in prior year's compliance report.
2. Unspent fund balance originally committed to the reserves that must be reallocated within the respective reserve windows.
3. Amount re-identified by recipient in the Capital Reserve Box 6 and 7.
4. Remaining amount should be zero to indicate identification of all originally identified Capital Reserve Funds. +/- \$1 differences acceptable.

\$ (1)

| BOX 3   |                     |                     |                   |             |                      |
|---|---------------------|---------------------|-------------------|-------------|----------------------|
| FY 15-16 Allocation Summary of Available MB Funds |                     |                     |                   |             |                      |
| Category  | FY 15-16            | FY 16-17            | FY 17-18          | FY 18-19    | TOTAL                |
| Planned Projects                                  | \$ 3,700,000        |                     |                   |             | \$ 3,700,000         |
| FY 16-19 Capital Reserve                          | \$ 2,362,566        | \$ 3,100,000        | \$ 855,000        | \$ -        | \$ 6,317,566         |
| Operations Reserve                                | \$ 922,636          |                     |                   |             | \$ 922,636           |
| Undesignated Reserve                              | \$ 1,050,502        |                     |                   |             | \$ 1,050,502         |
| <b>TOTAL Measure B</b>                            | <b>\$ 8,035,704</b> | <b>\$ 3,100,000</b> | <b>\$ 855,000</b> | <b>\$ -</b> | <b>\$ 11,990,704</b> |

| Max. Allocation | % Allocated | Max. % Allowed | Allocation under max.? |
|-----------------|-------------|----------------|------------------------|
| \$ 5,252,510    | 9%          | 50%            | TRUE                   |
| \$ 1,050,502    | 10%         | 10%            | TRUE                   |

Total amount must equal Box 1. See Box 3a.

| BOX 3a                              |               |  |
|-------------------------------------|---------------|--|
| MB FY 15-16 Allocation Verification |               |  |
| BOX 1: Available Funds              | \$ 11,990,704 | All funds available for FY 15-16 Allocated ? |
| BOX 3: Allocated Funds              | \$ 11,990,704 |  |
| <b>Remaining Amount</b>             | <b>\$ -</b>   | <b>TRUE</b>                                  |

Remaining amount must reflect ZERO to indicate identification of all available Measure B funds. +/- \$1 differences acceptable.

**SECTION 1: ANNUAL PLANNED PROJECTS (UNRESERVED FUNDS)**

| BOX 4                                   |              |  |                               |                              |                 |                 |  |
|---|--------------|--|-------------------------------|------------------------------|-----------------|-----------------|--|
| PLANNED PROJECTS (unreserved funds)     |              |  |                               |                              |                 |                 |  |
| FY 14-15 PLANNED VS ACTUAL EXPENDITURES |              |  |                               |                              |                 |                 |  |
| No.                                     | Local ID No. | Project Name                                     | Planned Expenditures FY 14-15 | Actual Expenditures FY 14-15 | Unspent Balance | Unspent Percent | Provide an explanation for positive or negative fund balances.             |
| 1                                       | LRP11        | Emergency Roadway Repair                         | \$ 300,000                    | \$ 300,000                   | \$ -            | -               | spent as projected, additional expense in undesignated reserve fund        |
| 2                                       | LRP2         | Traffic Signal Management                        | \$ 400,000                    | \$ 400,000                   | \$ -            | -               | spent as projected, additional expended in capital program (LRC3)          |
| 3                                       | LRP11        | Stairs & Path Program 14/15                      | \$ 200,000                    | \$ 114,346                   | \$ 85,654       | 43%             | project construction expenses delayed until 15/16                          |
| 4                                       | LRP12        | Neighborhood Traffic Safety Program              | \$ 100,000                    | \$ 97,517                    | \$ 2,483        | 2%              | nearly on budget   |
| 5                                       | LRP15        | ADA Program Management                           | \$ 165,000                    | \$ 70,015                    | \$ 94,985       | 58%             | an unfilled vacancy kept ADA program management expenses below projections |
| 6                                       | LRP13        | Transportation Engineering, Non-Project Specific | \$ 1,800,000                  | \$ 1,983,122                 | \$ (183,122)    | -               | expended more than planned; additional expended in operating reserve       |
| 7                                       | LRP14        | Transportation Planning                          | \$ 690,000                    | \$ 690,000                   | \$ -            | -               | expended as planned, additional expended in operating reserve              |
| 8                                       | LRP16        | Traffic Signal Controller Replacement Program    | \$ 150,000                    | \$ 150,000                   | \$ -            | -               | on budget, additional expended in capital program (LRC3)                   |

| TOTAL FY 14-15 PLANNED VS ACTUAL EXPENDITURES |              |      |   |  |
|---|--------------|------|---|--|
| \$ 3,805,000                                  | \$ 3,805,000 | \$ - | - |  |

| BOX 5  |                   |                                     |                               |                           |   |
|--|-------------------|-------------------------------------|-------------------------------|---------------------------|---|
| FY 15-16 PLANNED PROJECTS (unreserved funds) |                   |                                     |                               |                           |   |
| Index No.                                    | Local Project No. | Project Name                        | Planned Expenditures FY 15-16 | Governing Board Approved? | Describe Project Status as of June 30, 2015.      |
| 1  | LRP1              | Emergency Roadway Repair            | \$ 300,000                    | Yes                       | funds allocated in CIP                            |
| 2  | LRP2              | Traffic Signal Management           | \$ 50,000                     | Yes                       | ongoing. Future effort funding through Measure BB |
| 3  | LRP11             | Stairs & Path Program               | \$ 200,000                    | Yes                       | ongoing design and implementation                 |
| 4  | LRP12             | Neighborhood Traffic Safety Program | \$ 400,000                    | Yes                       | ongoing   |
| 5  | LRP15             | ADA Program Management              | \$ 100,000                    | Yes                       | ongoing staff costs                               |
| 6  | LRP13             | Transportation Engineering          | \$ 2,000,000                  | Yes                       | ongoing staff costs - non-project specific        |
| 7  | LRP14             | Transportation Planning             | \$ 650,000                    | Yes                       | ongoing staff costs                               |
| 8  |                   |                                     | \$ -                          |                           |   |

| TOTAL FY 15-16 PLANNED PROJECTS |  |
|---------------------------------|--|
| \$ 3,700,000                    |  |

**SECTION 2: CAPITAL FUND RESERVE**

| BOX 6<br>CAPITAL FUND RESERVE<br>FY 14-15 PLANNED VS ACTUAL EXPENDITURES |              |                               |                                     |                               |                              |                   |
|--|--------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------|
| No.  | Local ID No. | Project Name                  | Reserve Window                      | Planned Expenditures FY 14-15 | Actual Expenditures FY 14-15 | Unspent Balance   |
| 1  | LRC2         | Bridge Seismic Rehab Projects | Prior Yr's Plan for FY 13-16 Window | \$ 176,478                    |                              |                   |
|  |              |                               | Actual / Confirm Plan FY 13-16      |                               | \$ 270,470                   | \$ (93,992)       |
|  |              |                               | FY 14-17 Window                     |                               | \$ -                         | \$ -              |
|  |              |                               | Prior Yr's Plan for FY 15-16 Window | \$ 300,000                    |                              |                   |
|  |              |                               | Actual / Confirm Plan FY 15-18      |                               | \$ 80,947                    | \$ 219,053        |
|  |              |                               | FY 16-19 Window                     |                               |                              |                   |
| <b>Total</b>   |              |                               |                                     | <b>\$ 476,478</b>             | <b>\$ 351,417</b>            | <b>\$ 125,061</b> |

| No.             | Local ID No. | Project Name                              | Reserve Window                      | Planned Expenditures FY 14-15 | Actual Expenditures FY 14-15 | Unspent Balance  |
|-----------------|--------------|---|-------------------------------------|-------------------------------|------------------------------|------------------|
| 2               | LRC3         | ITS Implementation MasterPlan Development | Prior Yr's Plan for FY 13-16 Window | \$ 150,000                    |                              |                  |
|                 |              |   | Actual / Confirm Plan FY 13-16      |                               | \$ 150,000                   | \$ -             |
|                 |              |   | Prior Yr's Plan for FY 14-17 Window | \$ 50,000                     |                              |                  |
|                 |              |   | Actual / Confirm FY 14-17 Window    |                               | \$ 50,000                    | \$ -             |
|                 |              |   | Prior Yr's Plan for FY 15-18 Window | \$ 200,000                    |                              |                  |
|                 |              |   | Actual / Confirm FY 15-18 Window    |                               | \$ 188,277                   | \$ 11,723        |
| FY 16-19 Window |              |   |                                     |                               |                              |                  |
| <b>Total</b>    |              |   |                                     | <b>\$ 400,000</b>             | <b>\$ 388,277</b>            | <b>\$ 11,723</b> |

| No.          | Local ID No. | Project Name       | Reserve Window                      | Planned Expenditures FY 14-15 | Actual Expenditures FY 14-15 | Unspent Balance   |
|--------------|--------------|--------------------|-------------------------------------|-------------------------------|------------------------------|-------------------|
| 3            | LRC7         | HSIP Cycle 4 Match | Prior Yr's Plan for FY 13-16 Window | \$ 178,596                    |                              |                   |
|              |              |                    | Actual / Confirm Plan FY 13-16      |                               | \$ 52,975                    | \$ 125,621        |
|              |              |                    | FY 14-17 Window                     |                               | \$ -                         | \$ -              |
|              |              |                    | Prior Yr's Plan for FY 15-18 Window | \$ 21,404                     |                              |                   |
|              |              |                    | FY 15-18 Window                     |                               | \$ -                         | \$ 21,404         |
|              |              |                    | FY 16-19 Window                     |                               |                              |                   |
| <b>Total</b> |              |                    |                                     | <b>\$ 200,000</b>             | <b>\$ 52,975</b>             | <b>\$ 147,025</b> |

| No. | Local ID No. | Project Name                | Reserve Window                      | Planned Expenditures FY 14-15 | Actual Expenditures FY 14-15 | Unspent Balance |
|-----|--------------|-----------------------------|-------------------------------------|-------------------------------|------------------------------|-----------------|
| 4   | LRC9         | Street Resurfacing FY 13/14 | Prior Yr's Plan for FY 13-16 Window | \$ 1,044,389                  |                              |                 |
|     |              |                             | Actual / Confirm Plan FY 13-16      |                               | \$ 1,044,389                 | \$ -            |
|     |              |                             | FY 14-17 Window                     |                               | \$ -                         | \$ -            |
|     |              |                             | FY 15-18 Window                     |                               | \$ -                         | \$ -            |
|     |              |                             | FY 16-19 Window                     |                               |                              |                 |
|     |              |                             | <b>Total</b>                        |                               |                              |                 |

| No.          | Local ID No. | Project Name       | Reserve Window                      | Planned Expenditures FY 14-15 | Actual Expenditures FY 14-15 | Unspent Balance |
|--------------|--------------|--------------------|-------------------------------------|-------------------------------|------------------------------|-----------------|
| 5            | LRC10        | HSIP Cycle 5 Match | Prior Yr's Plan for FY 13-16 Window | \$ 72,247                     |                              |                 |
|              |              |                    | Actual / Confirm Plan FY 13-16      |                               | \$ 65,237                    | \$ 7,010        |
|              |              |                    | Prior Yr's Plan for FY 14-17 Window |                               |                              |                 |
|              |              |                    | Actual / Confirm FY 14-17 Window    |                               | \$ -                         | \$ -            |
|              |              |                    | FY 15-18 Window                     |                               | \$ -                         | \$ -            |
|              |              |                    | FY 16-19 Window                     |                               |                              |                 |
| <b>Total</b> |              |                    |                                     | <b>\$ 72,247</b>              | <b>\$ 65,237</b>             | <b>\$ 7,010</b> |

| No. | Local ID No. | Project Name             | Reserve Window                      | Planned Expenditures FY 14-15 | Actual Expenditures FY 14-15 | Unspent Balance |
|-----|--------------|--------------------------|-------------------------------------|-------------------------------|------------------------------|-----------------|
| 6   | LRC11        | OBAG Peralta MLK Project | FY 13-16 Window                     |                               | \$ -                         | \$ -            |
|     |              |                          | Prior Yr's Plan for FY 14-17 Window | \$ 74,402                     |                              |                 |
|     |              |                          | Actual / Confirm FY 14-17 Window    |                               | \$ 116,480                   | \$ (42,078)     |
|     |              |                          | FY 15-18 Window                     |                               | \$ -                         | \$ -            |

| BOX 7a<br>CAPITAL FUND RESERVE<br>FY 15-16 through FY 18-19 |                   |                   |             |
|---|-------------------|-------------------|-------------|
| FY 15-16  | FY 16-17          | FY 17-18          | FY 18-19    |
| \$ 93,992   |                   |                   |             |
| \$ -  |                   |                   |             |
| \$ -  | \$ -              |                   |             |
| \$ 219,053  | \$ -              | \$ -              |             |
| \$ 100,000  | \$ 300,000        | \$ 155,000        | \$ -        |
| <b>\$ 319,053</b>   | <b>\$ 300,000</b> | <b>\$ 155,000</b> | <b>\$ -</b> |

| FY 15-16          | FY 16-17    | FY 17-18    | FY 18-19    |
|-------------------|-------------|-------------|-------------|
| \$ -              |             |             |             |
| \$ -              | \$ -        |             |             |
| \$ 200,000        |             |             |             |
| \$ 211,723        | \$ -        | \$ -        |             |
| \$ -              | \$ -        | \$ -        | \$ -        |
| <b>\$ 211,723</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| FY 15-16          | FY 16-17    | FY 17-18    | FY 18-19    |
|-------------------|-------------|-------------|-------------|
| \$ 125,621        |             |             |             |
| \$ -              | \$ -        |             |             |
| \$ 21,404         | \$ -        | \$ -        |             |
| \$ 250,000        | \$ -        | \$ -        | \$ -        |
| <b>\$ 397,025</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| FY 15-16    | FY 16-17    | FY 17-18    | FY 18-19    |
|-------------|-------------|-------------|-------------|
| \$ -        |             |             |             |
| \$ -        | \$ -        |             |             |
| \$ -        | \$ -        | \$ -        |             |
| \$ -        | \$ -        | \$ -        | \$ -        |
| <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| FY 15-16            | FY 16-17    | FY 17-18    | FY 18-19    |
|---------------------|-------------|-------------|-------------|
| \$ 7,010            |             |             |             |
| \$ 679,963          |             |             |             |
| \$ 679,963          | \$ -        |             |             |
| \$ -                | \$ -        | \$ -        |             |
| \$ 342,000          |             | \$ -        | \$ -        |
| <b>\$ 1,028,973</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| FY 15-16   | FY 16-17   | FY 17-18 | FY 18-19 |
|------------|------------|----------|----------|
| \$ -       |            |          |          |
|            | \$ 607,000 |          |          |
| \$ 100,000 | \$ 464,922 |          |          |
| \$ -       | \$ -       | \$ -     |          |

| BOX 7b<br>CAPITAL FUND RESERVE<br>Fund Adjustments and Project Status                                    |  |
|--|--|
| <b>1) Explain unexpended funds in FY 14-15 and any reallocation.</b>                                     |  |
| \$125K less spent than projected due to extended design process  |  |
| <b>2) Describe changes to the reserve for this project.</b>  |  |
| 555K added to FY 16-19 window to account for additional local match funds required to complete projects. |  |
| <b>3) Describe project status as of June 30, 2015.</b>   |  |
| planning - 1 bridge, PS&E - 2 bridges, CON - 2 bridges , complete/close out - 3 bridges                  |  |

|  |  |
|--|--|
| <b>1) Explain unexpended funds in FY 14-15 and any reallocation.</b> |  |
| Most funds expended, \$11.7 unexpended moved to 15/16                |  |
| <b>2) Describe changes to the reserve for this project.</b>          |  |
| No changes...future funding for this category provided by Measure BB |  |
| <b>3) Describe project status as of June 30, 2015.</b>               |  |
| in process, fully expended in 15/16                                  |  |

|   |  |
|---|--|
| <b>1) Explain unexpended funds in FY 14-15 and any reallocation.</b>      |  |
| con did not finish in FY 14/15 as expected, minimizing match requirements |  |
| <b>2) Describe changes to the reserve for this project.</b>               |  |
| 250K added to FY 16-19 window to account for additional project costs     |  |
| <b>3) Describe project status as of June 30, 2015.</b>                    |  |
| CON phase started, expected to be complete in FY 15/16                    |  |

|  |  |
|--|--|
| <b>1) Explain unexpended funds in FY 14-15 and any reallocation.</b> |  |
| none...project expenditures complete.                                |  |
| <b>2) Describe changes to the reserve for this project.</b>          |  |
| none.  |  |
| <b>3) Describe project status as of June 30, 2015.</b>               |  |
| complete   |  |

|   |  |
|---|--|
| <b>1) Explain unexpended funds in FY 14-15 and any reallocation.</b>                              |  |
| spending mostly on target, unexpended design funds to be spent in 15/16.                          |  |
| <b>2) Describe changes to the reserve for this project.</b>                                       |  |
| Additional allocation added to 16-19 window to account for additional CON costs                   |  |
| <b>3) Describe project status as of June 30, 2015.</b>  |  |
| projects designed an in bid award phase, to be awarded late 2015 and constructed by end of 15/16. |  |

|  |  |
|--|--|
| <b>1) Explain unexpended funds in FY 14-15 and any reallocation.</b> |  |
| none - expended ahead of schedule                                    |  |
| <b>2) Describe changes to the reserve for this project.</b>          |  |
| none at this time  |  |

|  |  |  |                 |           |            |             |
|--|--|--|-----------------|-----------|------------|-------------|
|  |  |  | FY 16-19 Window |           |            |             |
|  |  |  | <b>Total</b>    | \$ 74,402 | \$ 116,480 | \$ (42,078) |

| No. | Local ID No. | Project Name                                 | Reserve Window                      | Planned Expenditures FY 14-15 | Actual Expenditures FY 14-15 | Unspent Balance |
|-----|--------------|--|-------------------------------------|-------------------------------|------------------------------|-----------------|
| 7   | LRC12        | OBAG 7th Street West Oakland Phase 2 Project | FY 13-16 Window                     |                               | \$ -                         | \$ -            |
|     |              |  | Prior Yr's Plan for FY 14-17 Window | \$ 50,000                     |                              |                 |
|     |              |  | Actual / Confirm FY 14-17 Window    |                               | \$ -                         | \$ 50,000       |
|     |              |  | FY 15-18 Window                     |                               | \$ -                         | \$ -            |
|     |              |  | FY 16-19 Window                     |                               |                              |                 |
|     |              | <b>Total</b>                                 | \$ 50,000                           | \$ -                          | \$ 50,000                    |                 |

| No. | Local ID No. | Project Name          | Reserve Window                      | Planned Expenditures FY 14-15 | Actual Expenditures FY 14-15 | Unspent Balance |
|-----|--------------|-----------------------|-------------------------------------|-------------------------------|------------------------------|-----------------|
| 8   | LRC13        | OBAG Complete Streets | FY 13-16 Window                     |                               | \$ -                         | \$ -            |
|     |              |                       | Prior Yr's Plan for FY 14-17 Window | \$ 25,000                     |                              |                 |
|     |              |                       | Actual / Confirm FY 14-17 Window    |                               | \$ -                         | \$ 25,000       |
|     |              |                       | FY 15-18 Window                     |                               | \$ -                         | \$ -            |
|     |              |                       | FY 16-19 Window                     |                               |                              |                 |
|     |              | <b>Total</b>          | \$ 25,000                           | \$ -                          | \$ 25,000                    |                 |

| No. | Local ID No. | Project Name                      | Reserve Window                      | Planned Expenditures FY 14-15 | Actual Expenditures FY 14-15 | Unspent Balance |
|-----|--------------|-----------------------------------|-------------------------------------|-------------------------------|------------------------------|-----------------|
| 9   | LRC14        | Fed Safe Routes to School Cycle 2 | FY 13-16 Window                     |                               | \$ -                         | \$ -            |
|     |              |                                   | FY 14-17 Window                     |                               | \$ -                         | \$ -            |
|     |              |                                   | Prior Yr's Plan for FY 15-18 Window | \$ 25,000                     |                              |                 |
|     |              |                                   | Actual / Confirm FY 15-18 Window    |                               | \$ 25,000                    | \$ -            |
|     |              |                                   | FY 16-19 Window                     |                               |                              |                 |
|     |              | <b>Total</b>                      | \$ 25,000                           | \$ 25,000                     | \$ -                         |                 |

| No. | Local ID No. | Project Name                            | Reserve Window                      | Planned Expenditures FY 14-15 | Actual Expenditures FY 14-15 | Unspent Balance |
|-----|--------------|---|-------------------------------------|-------------------------------|------------------------------|-----------------|
| 10  | LRC16        | Street Resurfacing Projects Cap Reserve | FY 13-16 Window                     |                               | \$ -                         | \$ -            |
|     |              |   | Prior Yr's Plan for FY 14-17 Window | \$ 1,785,000                  |                              |                 |
|     |              |   | Actual / Confirm FY 14-17 Window    |                               | \$ 2,727,399                 | \$ (942,399)    |
|     |              |   | Prior Yr's Plan for FY 15-18 Window | \$ 100,000                    |                              |                 |
|     |              |   | Actual / Confirm FY 15-18 Window    |                               | \$ -                         | \$ 100,000      |
|     |              |   | FY 16-19 Window                     |                               |                              |                 |
|     |              | <b>Total</b>                            | \$ 1,885,000                        | \$ 2,727,399                  | \$ (842,399)                 |                 |

| No. | Local ID No. | Project Name              | Reserve Window                      | Planned Expenditures FY 14-15 | Actual Expenditures FY 14-15 | Unspent Balance |
|-----|--------------|---------------------------|-------------------------------------|-------------------------------|------------------------------|-----------------|
| 11  | LRC17        | Curb, Ramps and Sidewalks | Prior Yr's Plan for FY 13-16 Window | \$ 198,787                    |                              |                 |
|     |              |                           | Actual / Confirm Plan FY 13-16      |                               | \$ 198,787                   | \$ -            |
|     |              |                           | Prior Yr's Plan for FY 14-17 Window | \$ 560,000                    |                              |                 |
|     |              |                           | Actual / Confirm FY 14-17 Window    |                               | \$ 560,000                   | \$ -            |
|     |              |                           | Prior Yr's Plan for FY 15-18 Window | \$ 100,000                    |                              |                 |
|     |              |                           | Actual / Confirm FY 15-18 Window    |                               | \$ 7,183                     | \$ 92,817       |
|     |              | <b>Total</b>              | \$ 858,787                          | \$ 765,970                    | \$ 92,817                    |                 |

| No. | Local ID No. | Project Name       | Reserve Window                      | Planned Expenditures FY 14-15 | Actual Expenditures FY 14-15 | Unspent Balance |
|-----|--------------|--------------------|-------------------------------------|-------------------------------|------------------------------|-----------------|
| 12  | LRC18        | Bridge Maintenance | FY 13-16 Window                     |                               | \$ -                         | \$ -            |
|     |              |                    | Prior Yr's Plan for FY 14-17 Window | \$ 202,351                    |                              |                 |
|     |              |                    | Actual / Confirm FY 14-17 Window    |                               | \$ 157,102                   | \$ 45,249       |
|     |              |                    | Prior Yr's Plan for FY 15-18 Window | \$ 50,000                     |                              |                 |
|     |              |                    | Actual / Confirm FY 15-18 Window    |                               | \$ -                         | \$ 50,000       |
|     |              |                    | FY 16-19 Window                     |                               |                              |                 |
|     |              | <b>Total</b>       | \$ 252,351                          | \$ 157,102                    | \$ 95,249                    |                 |

|            |            |      |      |
|------------|------------|------|------|
| \$ -       | \$ -       | \$ - | \$ - |
| \$ 100,000 | \$ 464,922 | \$ - | \$ - |

| FY 15-16  | FY 16-17   | FY 17-18 | FY 18-19 |
|-----------|------------|----------|----------|
| \$ -      |            |          |          |
|           | \$ 376,000 |          |          |
| \$ 50,000 | \$ 376,000 |          |          |
| \$ -      | \$ -       | \$ -     |          |
| \$ -      | \$ -       | \$ -     | \$ -     |
| \$ 50,000 | \$ 376,000 | \$ -     | \$ -     |

| FY 15-16   | FY 16-17 | FY 17-18 | FY 18-19 |
|------------|----------|----------|----------|
| \$ -       |          |          |          |
| \$ 400,000 |          |          |          |
| \$ 425,000 | \$ -     |          |          |
| \$ -       | \$ -     | \$ -     |          |
| \$ -       | \$ -     | \$ -     | \$ -     |
| \$ 425,000 | \$ -     | \$ -     | \$ -     |

| FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 |
|----------|----------|----------|----------|
| \$ -     |          |          |          |
| \$ -     | \$ -     |          |          |
| \$ -     | \$ -     | \$ -     |          |
| \$ -     | \$ -     | \$ -     | \$ -     |
| \$ -     | \$ -     | \$ -     | \$ -     |

| FY 15-16     | FY 16-17     | FY 17-18 | FY 18-19 |
|--------------|--------------|----------|----------|
| \$ -         |              |          |          |
| \$ 1,500,000 |              |          |          |
| \$ 557,601   | \$ -         |          |          |
| \$ 1,185,000 | \$ 1,300,000 |          |          |
| \$ 1,285,000 | \$ 1,300,000 | \$ -     |          |
| \$ 581,566   | \$ 1,000,000 | \$ -     | \$ -     |
| \$ 2,424,167 | \$ 2,300,000 | \$ -     | \$ -     |

| FY 15-16   | FY 16-17     | FY 17-18   | FY 18-19 |
|------------|--------------|------------|----------|
| \$ -       |              |            |          |
| \$ -       |              |            |          |
| \$ -       | \$ -         |            |          |
| \$ 860,000 |              |            |          |
| \$ 600,000 | \$ 352,817   | \$ -       |          |
| \$ 100,000 | \$ 1,000,000 | \$ 500,000 | \$ -     |
| \$ 700,000 | \$ 1,352,817 | \$ 500,000 | \$ -     |

| FY 15-16   | FY 16-17   | FY 17-18   | FY 18-19 |
|------------|------------|------------|----------|
| \$ -       |            |            |          |
| \$ 45,249  | \$ -       |            |          |
| \$ 200,000 |            |            |          |
| \$ 150,000 | \$ 100,000 | \$ -       |          |
| \$ -       | \$ 200,000 | \$ 200,000 | \$ -     |
| \$ 195,249 | \$ 300,000 | \$ 200,000 | \$ -     |

**3) Describe project status as of June 30, 2015.**  
project completed design, ready to submit for CON obligation in fall 2015.

**1) Explain unexpended funds in FY 14-15 and any reallocation.**  
design work delayed to 15/16, CON to 16/17

**2) Describe changes to the reserve for this project.**  
none. Will need to adjust reserve windows in 15/16 report to account for extended schedule

**3) Describe project status as of June 30, 2015.**  
project in design phase; on track to submit CON obligation in fall 16

**1) Explain unexpended funds in FY 14-15 and any reallocation.**  
all local match funds to be spent in CON phase

**2) Describe changes to the reserve for this project.**  
none

**3) Describe project status as of June 30, 2015.**  
project obligated for construction; to begin construction in FY 15/16

**1) Explain unexpended funds in FY 14-15 and any reallocation.**  
completed

**2) Describe changes to the reserve for this project.**  
none

**3) Describe project status as of June 30, 2015.**  
completed

**1) Explain unexpended funds in FY 14-15 and any reallocation.**  
expended more than initially estimated

**2) Describe changes to the reserve for this project.**  
Funds added to 16-19 window to reflect CIP allocation

**3) Describe project status as of June 30, 2015.**  
One street project at mid-point in construction, another in design with construction start expected by end of FY 15/16.

**1) Explain unexpended funds in FY 14-15 and any reallocation.**  
Funds mostly expended in FY 14/15, remainder reallocated for future year with 15/18 window.

**2) Describe changes to the reserve for this project.**  
New CIP allocation of 1.6 million added to this project I FY 16-19 window.

**3) Describe project status as of June 30, 2015.**  
One contract completed, another in bid award phase.

**1) Explain unexpended funds in FY 14-15 and any reallocation.**  
expenditures approximately 100K below projections in FY 14/15, reallocated to future years

**2) Describe changes to the reserve for this project.**  
400K added to FY 16-19 to reflect CIP allocation in FY 15/17 budget

**3) Describe project status as of June 30, 2015.**  
in process

| No.          | Local ID No. | Project Name | Reserve Window                      | Planned Expenditures FY 14-15 | Actual Expenditures FY 14-15 | Unspent Balance  |
|--------------|--------------|--------------|-------------------------------------|-------------------------------|------------------------------|------------------|
| 13           | N/A          | HSIP 6 match | FY 13-16 Window                     |                               | \$ -                         | \$ -             |
|              |              |              | FY 14-17 Window                     |                               | \$ -                         | \$ -             |
|              |              |              | Prior Yr's Plan for FY 15-18 Window | \$ 110,000                    |                              |                  |
|              |              |              | Actual / Confirm FY 15-18 Window    |                               | \$ 33,291                    | \$ 76,709        |
|              |              |              | FY 16-19 Window                     |                               |                              |                  |
| <b>Total</b> |              |              |                                     | <b>\$ 110,000</b>             | <b>\$ 33,291</b>             | <b>\$ 76,709</b> |

| No.          | Local ID No. | Project Name       | Reserve Window                      | Planned Expenditures FY 14-15 | Actual Expenditures FY 14-15 | Unspent Balance   |
|--------------|--------------|--------------------|-------------------------------------|-------------------------------|------------------------------|-------------------|
| 14           | N/A          | ATP LAAMPS Project | FY 13-16 Window                     |                               | \$ -                         | \$ -              |
|              |              |                    | FY 14-17 Window                     |                               | \$ -                         | \$ -              |
|              |              |                    | Prior Yr's Plan for FY 15-18 Window | \$ 400,000                    |                              |                   |
|              |              |                    | Actual / Confirm FY 15-18 Window    |                               | \$ 104,910                   | \$ 295,090        |
|              |              |                    | FY 16-19 Window                     |                               |                              |                   |
| <b>Total</b> |              |                    |                                     | <b>\$ 400,000</b>             | <b>\$ 104,910</b>            | <b>\$ 295,090</b> |

| No.          | Local ID No. | Project Name                   | Reserve Window                      | Planned Expenditures FY 14-15 | Actual Expenditures FY 14-15 | Unspent Balance   |
|--------------|--------------|--------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------|
| 15           | N/A          | ATP International Blvd Project | FY 13-16 Window                     |                               | \$ -                         | \$ -              |
|              |              |                                | FY 14-17 Window                     |                               | \$ -                         | \$ -              |
|              |              |                                | Prior Yr's Plan for FY 15-18 Window | \$ 150,000                    |                              |                   |
|              |              |                                | Actual / Confirm FY 15-18 Window    |                               | \$ 36,801                    | \$ 113,199        |
|              |              |                                | FY 16-19 Window                     |                               |                              |                   |
| <b>Total</b> |              |                                |                                     | <b>\$ 150,000</b>             | <b>\$ 36,801</b>             | <b>\$ 113,199</b> |

| FY 15-16  | FY 16-17 | FY 17-18 | FY 18-19 |
|-----------|----------|----------|----------|
| \$ -      |          |          |          |
| \$ -      | \$ -     |          |          |
| \$ 76,709 | \$ -     | \$ -     |          |
| \$ -      | \$ -     | \$ -     | \$ -     |
| \$ 76,709 | \$ -     | \$ -     | \$ -     |

| FY 15-16   | FY 16-17   | FY 17-18 | FY 18-19 |
|------------|------------|----------|----------|
| \$ -       |            |          |          |
| \$ -       | \$ -       |          |          |
| \$ 200,000 |            |          |          |
| \$ 495,090 | \$ -       | \$ -     |          |
| \$ 90,000  | \$ 200,000 | \$ -     | \$ -     |
| \$ 585,090 | \$ 200,000 | \$ -     | \$ -     |

| FY 15-16   | FY 16-17 | FY 17-18 | FY 18-19 |
|------------|----------|----------|----------|
| \$ -       |          |          |          |
| \$ -       | \$ -     |          |          |
| \$ 78,363  |          |          |          |
| \$ 191,562 | \$ -     | \$ -     |          |
| \$ 33,000  | \$ -     | \$ -     | \$ -     |
| \$ 224,562 | \$ -     | \$ -     | \$ -     |

|  |
|--|
| <b>1) Explain unexpended funds in FY 14-15 and any reallocation.</b> |
| less expended than planned; design phase will be completed in 15/16. |
| <b>2) Describe changes to the reserve for this project.</b>          |
| none   |
| <b>3) Describe project status as of June 30, 2015.</b>               |
| in design phase; to be complete in 15/16 and go to bid award phase   |

|  |
|--|
| <b>1) Explain unexpended funds in FY 14-15 and any reallocation.</b>                         |
| less expended than planned in 14/15, but will be expended in 15/16; no reallocation required |
| <b>2) Describe changes to the reserve for this project.</b>                                  |
| added 290K in 16-19 window to account for additional design and construction costs.          |
| <b>3) Describe project status as of June 30, 2015.</b>                                       |
| In design phase  |

|  |
|--|
| <b>1) Explain unexpended funds in FY 14-15 and any reallocation.</b>   |
| expended less than planned in 14/15, but will complete expenditure in 15/16  |
| <b>2) Describe changes to the reserve for this project.</b>  |
| 33K added to reflect additional costs. Project is funded primarily with an ATP construction grant; local funds are funding design. |
| <b>3) Describe project status as of June 30, 2015.</b>   |
| Design in process, to be completed FY 15/16.   |

| No.          | Local ID No. | Project Name                | Reserve Window  | Planned Expenditures FY 14-15 | Actual Expenditures FY 14-15 | Unspent Balance |
|--------------|--------------|-----------------------------|-----------------|-------------------------------|------------------------------|-----------------|
| 16           |              | Fruitvale Alive Gap Closure | FY 13-16 Window |                               | \$ -                         | \$ -            |
|              |              |                             | FY 14-17 Window |                               | \$ -                         | \$ -            |
|              |              |                             | FY 15-18 Window |                               | \$ -                         | \$ -            |
|              |              |                             | FY 16-19 Window |                               | \$ -                         | \$ -            |
| <b>Total</b> |              |                             |                 | \$ -                          | \$ -                         | \$ -            |

| FY 15-16  | FY 16-17 | FY 17-18 | FY 18-19 |
|-----------|----------|----------|----------|
| \$ -      |          |          |          |
| \$ -      | \$ -     |          |          |
| \$ -      | \$ -     | \$ -     |          |
| \$ 76,000 | \$ -     | \$ -     | \$ -     |
| \$ 76,000 | \$ -     | \$ -     | \$ -     |

**1) Describe project status as of June 30, 2015.**  
 project is in concept design phase, and will be completed to approximately 20% design in FY 15/16.

| No.          | Local ID No. | Project Name                   | Reserve Window  | Planned Expenditures FY 14-15 | Actual Expenditures FY 14-15 | Unspent Balance |
|--------------|--------------|--------------------------------|-----------------|-------------------------------|------------------------------|-----------------|
| 17           |              | ATP High Courtland Streetscape | FY 13-16 Window |                               | \$ -                         | \$ -            |
|              |              |                                | FY 14-17 Window |                               | \$ -                         | \$ -            |
|              |              |                                | FY 15-18 Window |                               | \$ -                         | \$ -            |
|              |              |                                | FY 16-19 Window |                               | \$ -                         | \$ -            |
| <b>Total</b> |              |                                |                 | \$ -                          | \$ -                         | \$ -            |

| FY 15-16   | FY 16-17 | FY 17-18 | FY 18-19 |
|------------|----------|----------|----------|
| \$ -       |          |          |          |
| \$ -       | \$ -     |          |          |
| \$ -       | \$ -     | \$ -     |          |
| \$ 110,000 | \$ -     | \$ -     | \$ -     |
| \$ 110,000 | \$ -     | \$ -     | \$ -     |

**1) Describe project status as of June 30, 2015.**  
 project in final design, to be obligated for CON phase in spring 2016

| No.          | Local ID No. | Project Name               | Reserve Window  | Planned Expenditures FY 14-15 | Actual Expenditures FY 14-15 | Unspent Balance |
|--------------|--------------|----------------------------|-----------------|-------------------------------|------------------------------|-----------------|
| 18           |              | ATP Safe Routes to Schools | FY 13-16 Window |                               | \$ -                         | \$ -            |
|              |              |                            | FY 14-17 Window |                               | \$ -                         | \$ -            |
|              |              |                            | FY 15-18 Window |                               | \$ -                         | \$ -            |
|              |              |                            | FY 16-19 Window |                               | \$ -                         | \$ -            |
| <b>Total</b> |              |                            |                 | \$ -                          | \$ -                         | \$ -            |

| FY 15-16   | FY 16-17 | FY 17-18 | FY 18-19 |
|------------|----------|----------|----------|
| \$ -       |          |          |          |
| \$ -       | \$ -     |          |          |
| \$ -       | \$ -     | \$ -     |          |
| \$ 180,000 | \$ -     | \$ -     | \$ -     |
| \$ 180,000 | \$ -     | \$ -     | \$ -     |

**1) Describe project status as of June 30, 2015.**  
 project in final design, to be obligated for CON phase in spring 2016

| No.          | Local ID No. | Project Name                         | Reserve Window  | Planned Expenditures FY 14-15 | Actual Expenditures FY 14-15 | Unspent Balance |
|--------------|--------------|--------------------------------------|-----------------|-------------------------------|------------------------------|-----------------|
| 19           |              | Neighborhood Traffic Safety Projects | FY 13-16 Window |                               | \$ -                         | \$ -            |
|              |              |                                      | FY 14-17 Window |                               | \$ -                         | \$ -            |
|              |              |                                      | FY 15-18 Window |                               | \$ -                         | \$ -            |
|              |              |                                      | FY 16-19 Window |                               | \$ -                         | \$ -            |
| <b>Total</b> |              |                                      |                 | \$ -                          | \$ -                         | \$ -            |

| FY 15-16   | FY 16-17   | FY 17-18 | FY 18-19 |
|------------|------------|----------|----------|
| \$ -       |            |          |          |
| \$ -       | \$ -       |          |          |
| \$ -       | \$ -       | \$ -     |          |
| \$ 200,000 | \$ 200,000 | \$ -     | \$ -     |
| \$ 200,000 | \$ 200,000 | \$ -     | \$ -     |

**1) Describe project status as of June 30, 2015.**  
 in design process

| No.          | Local ID No. | Project Name              | Reserve Window  | Planned Expenditures FY 14-15 | Actual Expenditures FY 14-15 | Unspent Balance |
|--------------|--------------|---------------------------|-----------------|-------------------------------|------------------------------|-----------------|
| 20           |              | Caldecott Tunnel Projects | FY 13-16 Window |                               | \$ -                         | \$ -            |
|              |              |                           | FY 14-17 Window |                               | \$ -                         | \$ -            |
|              |              |                           | FY 15-18 Window |                               | \$ -                         | \$ -            |
|              |              |                           | FY 16-19 Window |                               | \$ -                         | \$ -            |
| <b>Total</b> |              |                           |                 | \$ -                          | \$ -                         | \$ -            |

| FY 15-16   | FY 16-17   | FY 17-18 | FY 18-19 |
|------------|------------|----------|----------|
| \$ -       |            |          |          |
| \$ -       | \$ -       |          |          |
| \$ -       | \$ -       | \$ -     |          |
| \$ 300,000 | \$ 200,000 | \$ -     | \$ -     |
| \$ 300,000 | \$ 200,000 | \$ -     | \$ -     |

**1) Describe project status as of June 30, 2015.**  
 project in bid award phase, to be constructed in 15/16

| TOTAL FY 14-15 CAPITAL RESERVE PLANNED VS. ACTUAL | Planned      | Actual       | Unspent    | Unspent % |
|---|--------------|--------------|------------|-----------|
|   | \$ 6,023,654 | \$ 5,869,248 | \$ 154,406 | 3%        |

| Summary of Capital Fund Reserve - Funds Used and Identified from FY 14-15 through FY 18-19 |                     |                     |                     |                   |             |                      |
|--|---------------------|---------------------|---------------------|-------------------|-------------|----------------------|
| Window   | FY 14-15            | FY 15-16            | FY 16-17            | FY 17-18          | FY 18-19    | Total                |
| FY 13-16   | \$ 1,781,858        | \$ 132,631          |                     |                   |             | \$ 1,914,489         |
| FY 14-17   | \$ 3,610,981        | \$ 1,857,813        | \$ 840,922          |                   |             | \$ 6,309,716         |
| FY 15-18   | \$ 476,409          | \$ 3,250,541        | \$ 1,752,817        | \$ -              |             | \$ 5,479,767         |
| FY 16-19   |                     | \$ 2,362,566        | \$ 3,100,000        | \$ 855,000        | \$ -        | \$ 6,317,566         |
| <b>Total</b>   | <b>\$ 5,869,248</b> | <b>\$ 7,603,551</b> | <b>\$ 5,693,739</b> | <b>\$ 855,000</b> | <b>\$ -</b> | <b>\$ 20,021,538</b> |

### SECTION 3: OPERATIONS FUND RESERVE

The Operation Fund Reserve may be established to address operational fluctuations. Maximum 50% of annual revenue.

Directions

For previously identified Operations Fund Reserve, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then withdraw expenses in Box 8 and report use in Box 4.

To establish a new annual undesignated reserve, complete Box 9.

| BOX 8<br>FY 14-15 OPERATIONS FUND RESERVE<br>PLANNED VS ACTUAL EXPENDITURES |                              |                 |                 |   |
|---|------------------------------|-----------------|-----------------|---|
| Planned Operations FY 14-15   | Actual Expenditures FY 14-15 | Unspent Balance | Unspent Percent | Describe reason for fund balance & any funds reallocated and used for Box 4 activities.                                   |
| \$ 628,854  | \$ 360,321                   | \$ 268,533      | 43%             | expended for transportation planning, engineering, electrical services beyond amount projected in planned expenses, above |

| BOX 9<br>FY 15-16 OPERATIONS FUND RESERVE |            |
|---|------------|
| FY 15-16 Operations Fund Reserve          | \$ 922,636 |

### SECTION 4: UNDESIGNATED FUND RESERVE

The Undesignated Fund Reserve may be established to address undefined transportation needs. Maximum 10% of annual revenue.

Directions

For previously identified Undesignated Fund Reserves, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then withdraw expenses in Box 8 and report use in Box 4.

To establish a new annual undesignated reserve, complete Box 11.

| BOX 10<br>UNDESIGNATED FUND RESERVE<br>FY 14-15 PLANNED VS ACTUAL EXPENDITURES |                              |                 |                 |   |
|--|------------------------------|-----------------|-----------------|---|
| Planned Undesignated FY 14-15  | Actual Expenditures FY 14-15 | Unspent Balance | Unspent Percent | Describe reason for fund balance & any funds reallocated and used for Box 4 activities.   |
| \$ 958,367   | \$ 268,634                   | \$ 689,733      | 72%             | fund used for unbudgeted expenses of Fed SRTS project, Jackson Street Streetscape, Lake Shore Lake Park, Fruitvale Alive Gap Closure, emergency roadway repairs |

| BOX 11<br>FY 15-16 UNDESIGNATED FUND RESERVE |              |
|--|--------------|
| FY 15-16 Undesignated Fund Reserve           | \$ 1,050,502 |

**Local Streets and Roads Direct Local Distribution Program  
Reporting Period - Fiscal Year 2014-15**

**TABLE 3b: MEASURE BB ANNUAL IMPLEMENTATION PLAN AND FUND RESERVES**

There are FOUR Sections on this worksheet. Note the Dashboard Summary Box 1-2 are auto populated for reference/evaluation purposes; based on information inputted in Box 3-6.

1. Starting with Box 4, demonstrate the use of total available funds (Box 1, Total Funds Available in PURPLE) to proposed planned and reserve projects/categories.

**MEASURE BB DASHBOARD SUMMARY - Boxes 1-3 are Auto populated Reference Tables based on reported information from Box 4-11. Do not modify or input information in Boxes 1-3.**

| BOX 1<br>MBB Funds Available for FY 15-16 Allocation  |                      |
|---|----------------------|
| FY 14-15 MBB End of Year Fund Balance <sup>1</sup>    | \$ 1,936,233         |
| FY 15-16 MBB Projected Revenue <sup>2</sup>           | \$ 9,886,788         |
| <b>Total FY 15-16 MBB Funds Available<sup>3</sup></b> | <b>\$ 11,823,021</b> |

- Box 1 Notes**
- Auto populated from Table 1 End of Year Fund Balance
  - Projected FY 15-16 Measure BB Revenue as of 5/21/15.
  - Funds available to allocate to FY 15-16 planned and/or reserves categories.

| BOX 2<br>FY 15-16 Allocation Summary of Available MBB Funds |                     |                     |                     |             |                      | Max. Allocation                            | %  | Max. % | Allocation under max.? |
|---|---------------------|---------------------|---------------------|-------------|----------------------|--|----|--------|------------------------|
| Category  | FY 15-16            | FY 16-17            | FY 17-18            | FY 18-19    | TOTAL                |  |    |        |                        |
| Planned Projects  | \$ 2,110,420        |                     |                     |             | \$ 2,110,420         |  |    |        |                        |
| FY 16-19 Capital Reserve                                    | \$ 1,185,000        | \$ 5,600,000        | \$ 2,000,000        | \$ -        | \$ 8,785,000         |  |    |        |                        |
| Operations Reserve  | \$ 927,601          |                     |                     |             | \$ 927,601           | \$ 4,943,394                               | 9% | 50%    | TRUE                   |
| Undesignated Reserve  | \$ -                |                     |                     |             | \$ -                 | \$ 988,679                                 | 0% | 10%    | TRUE                   |
| <b>TOTAL Measure BB</b>                                     | <b>\$ 4,223,021</b> | <b>\$ 5,600,000</b> | <b>\$ 2,000,000</b> | <b>\$ -</b> | <b>\$ 11,823,021</b> | Total amount must equal Box 1. See Box 3a. |    |        |                        |

| BOX 2a<br>MBB FY 15-16 Allocation Verification |               |  | All funds available for FY 15-16 Allocated ? |
|--|---------------|--|--|
| BOX 1: Available Funds                         | \$ 11,823,021 |  |  |
| BOX 2: Allocated Funds                         | \$ 11,823,021 |  |  |
| <b>Remaining Amount</b>                        | <b>\$ -</b>   |  | <b>TRUE</b>                                  |

Remaining amount must reflect ZERO to indicate identification of all available Measure BB funds. +/- \$1 differences acceptable.

**SECTION 1: ANNUAL PLANNED PROJECTS (UNRESERVED FUNDS)**

| BOX 3<br>FY 15-16 PLANNED PROJECTS (unreserved funds) |                   |  |                               |                           |   |
|---|-------------------|--|-------------------------------|---------------------------|---|
| Index No.   | Local Project No. | Project Name                             | Planned Expenditures FY 15-16 | Governing Board Approved? | Describe Project Status as of June 30, 2015.  |
| 1   | BBLRP1            | Traffic Signal Management                | \$ 400,000                    | Yes                       | ongoing   |
| 2   | BBLRP2            | Mayor's Transportation Staff             | \$ 210,420                    | Yes                       | position added in FY 14/15  |
| 3   | BBLRP3            | Dept of Transportation                   | \$ -                          | Yes                       | Start up expenses (\$500K) of new Transportation Dept in 2015-17 budget. Placed in operating reserve. |
| 4   | BBLRP4            | Transportation Staff - non project costs | \$ 1,500,000                  | Yes                       | newly funded by Measure BB in FY 15-17 budget, additional budgetted expenses in operating reserve     |

|  |                     |
|--|---------------------|
| <b>TOTAL FY 15-16 PLANNED PROJECTS</b> | <b>\$ 2,110,420</b> |
|--|---------------------|

**SECTION 2: CAPITAL FUND RESERVE**

**BOX 4  
CAPITAL FUND RESERVE  
FY 15-16 through FY 18-19**

| No. | Local ID No. | Project Name               | Reserve Window  | FY 15-16   | FY 16-17     | FY 17-18     | FY 18-19 |
|-----|--------------|----------------------------|-----------------|------------|--------------|--------------|----------|
| 1   | C491141      | Street Resurfacing Project | FY 16-19 Window | \$ 685,000 | \$ 5,000,000 | \$ 2,000,000 | \$ -     |

| No. | Local ID No. | Project Name            | Reserve Window  | FY 15-16   | FY 16-17   | FY 17-18 | FY 18-19 |
|-----|--------------|-------------------------|-----------------|------------|------------|----------|----------|
| 2   | C491140      | Traffic Signal Mgmt/ITS | FY 16-19 Window | \$ 500,000 | \$ 600,000 | \$ -     | \$ -     |

| No. | Local ID No. | Project Name | Reserve Window  | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 |
|-----|--------------|--------------|-----------------|----------|----------|----------|----------|
| 3   |              |              | FY 16-19 Window | \$ -     | \$ -     | \$ -     | \$ -     |

**BOX 4a  
CAPITAL FUND RESERVE  
Project Status**

1) Describe project status as of June 30, 2015.  
project in design phase, to be constructed 16/17

1) Describe project status as of June 30, 2015.  
ongoing signal mgmt/ITS projects, expansion plan to expend new BB funds in process

1) Describe project status as of June 30, 2015.

| Summary of Capital Fund Reserve - FY 14-15 through FY 18-19 |              |              |              |          |              |
|---|--------------|--------------|--------------|----------|--------------|
|   | FY 15-16     | FY 16-17     | FY 17-18     | FY 18-19 | Total        |
| FY 16-19 Window   | \$ 1,185,000 | \$ 5,600,000 | \$ 2,000,000 | \$ -     | \$ 8,785,000 |

**SECTION 3: OPERATIONS FUND RESERVE**

The Operation Fund Reserve may be established to address operational fluctuations. Maximum 50% of annual revenue.

Directions

To establish a new annual undesignated reserve, complete Box 9.

| BOX 5<br>FY 15-16 OPERATIONS FUND RESERVE |            |
|---|------------|
| FY 15-16 Operations Fund Reserve          | \$ 927,601 |

**SECTION 4: UNDESIGNATED FUND RESERVE**

The Undesignated Fund Reserve may be established to address undefined transportation needs. Maximum 10% of annual revenue.

Directions

To establish a new annual undesignated reserve, complete Box 11.

| BOX 6<br>FY 15-16 UNDESIGNATED FUND RESERVE |  |
|---|--|
| FY 15-16 Undesignated Fund Reserve          |  |

**AUTOPOPULATED TRACKING SUMMARY**  
**Local Streets and Roads Program**

1. Capital Fund Reserves

*This summary is automatically populated from Table 3 to capture the status of the Capital Fund Reserve Windows, expenditures, and balances.*

| <b>MEASURE B Capital Fund Reserve Summary</b> |                             |                |                |                |              |              |            |          |                 |                  |                   |
|---|-----------------------------|----------------|----------------|----------------|--------------|--------------|------------|----------|-----------------|------------------|-------------------|
| Reserve Window                                | Original Reserve Commitment | FY 12/13       | FY 13/14       | FY 14/15       | FY 15/16     | FY 16/17     | FY 18/19   | FY 19/20 | Original Amount | Expended To Date | Remaining Balance |
| FY 13-16                                      | \$ 7,135,000                | \$ (1,385,746) | \$ (3,834,765) | \$ (1,781,858) | \$ 132,631   |              |            |          | \$ 7,135,000    | \$ (7,002,369)   | \$ 132,631        |
| FY 14-17                                      | \$ 6,618,000                |                | \$ (308,285)   | \$ (3,610,981) | \$ 1,857,813 | \$ 840,922   |            |          | \$ 6,618,000    | \$ (3,919,266)   | \$ 2,698,734      |
| FY 15-18                                      | \$ 5,479,767                |                |                | \$ (476,409)   | \$ 3,250,541 | \$ 1,752,817 | \$ -       |          | \$ 5,479,767    | \$ (476,409)     | \$ 5,003,358      |
| FY 16-19                                      | \$ 6,317,566                |                |                |                | \$ 2,362,566 | \$ 3,100,000 | \$ 855,000 | \$ -     | \$ 6,317,566    | \$ -             | \$ 6,317,566      |

| <b>MEASURE BB Capital Fund Reserve Summary</b> |                             |          |          |          |              |              |              |          |                 |                  |                   |
|--|-----------------------------|----------|----------|----------|--------------|--------------|--------------|----------|-----------------|------------------|-------------------|
| Reserve  | Original Reserve Commitment | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16     | FY 16/17     | FY 18/19     | FY 19/20 | Original Amount | Expended To Date | Remaining Balance |
| FY 16-19                                       | \$ 8,785,000                |          |          |          | \$ 1,185,000 | \$ 5,600,000 | \$ 2,000,000 | \$ -     | \$ 8,785,000    | \$ -             | \$ 8,785,000      |

2. Overall Implementation Plan

*Provides a summary of Measure B and BB allocations - comprised of End-of Year Fund balances + Projected Annual Revenue.*

| <b>Total Measure B Implementation Plan Summary</b> |                      |                     |                   |             |                      |
|--|----------------------|---------------------|-------------------|-------------|----------------------|
| Category   | FY 15-16             | FY 16-17            | FY 17-18          | FY 18-19    | TOTAL                |
| Planned Projects                                   | \$ 3,700,000         |                     |                   |             | \$ 3,700,000         |
| FY 13-16 Capital Reserve                           | \$ 132,631           |                     |                   |             | \$ 132,631           |
| FY 14-17 Capital Reserve                           | \$ 1,857,813         | \$ 840,922          |                   |             | \$ 2,698,735         |
| FY 15-18 Capital Reserve                           | \$ 3,250,541         | \$ 1,752,817        | \$ -              |             | \$ 5,003,358         |
| FY 16-19 Capital Reserve                           | \$ 2,362,566         | \$ 3,100,000        | \$ 855,000        | \$ -        | \$ 6,317,566         |
| Operations Reserve                                 | \$ 922,636           |                     |                   |             | \$ 922,636           |
| Undesignated Reserve                               | \$ 1,050,502         |                     |                   |             | \$ 1,050,502         |
| <b>TOTAL Measure B</b>                             | <b>\$ 13,276,689</b> | <b>\$ 5,693,739</b> | <b>\$ 855,000</b> | <b>\$ -</b> | <b>\$ 19,825,428</b> |

| <b>Total Measure BB Implementation Plan Summary</b> |                     |                     |                     |             |                      |
|---|---------------------|---------------------|---------------------|-------------|----------------------|
| Category  | FY 15-16            | FY 16-17            | FY 17-18            | FY 18-19    | TOTAL                |
| Planned Projects                                    | \$ 2,110,420        |                     |                     |             | \$ 2,110,420         |
| FY 16-19 Capital Reserve                            | \$ 1,185,000        | \$ 5,600,000        | \$ 2,000,000        | \$ -        | \$ 8,785,000         |
| Operations Reserve                                  | \$ 927,601          |                     |                     |             | \$ 927,601           |
| Undesignated Reserve                                | \$ -                |                     |                     |             | \$ -                 |
| <b>TOTAL Measure BB</b>                             | <b>\$ 4,223,021</b> | <b>\$ 5,600,000</b> | <b>\$ 2,000,000</b> | <b>\$ -</b> | <b>\$ 11,823,021</b> |

**Paratransit Direct Local Distribution Program  
Reporting Period - Fiscal Year 2014-15**

**GENERAL COMPLIANCE REPORTING**

**Publicity Requirements**

Complete the questions below. Attach a copy of the article, example photos of posted signage, and website printouts.

**1. Did your agency publish an article highlighting Measure B/BB funded activities?**

|            |        |
|------------|--------|
|            | Yes/No |
| Measure B  | Yes    |
| Measure BB | No     |

**List Publication(s) and Date of Publication**

Measure B or BB?

|  |           |
|--|-----------|
| Alameda CTC Reports - October 2014, Page 7 | Measure B |
|  |           |
|  |           |

**If no article was published, explain below.**

No article highlighting Measure BB funds as the funds were not utilized in FY 14-15 due to the late receipt of the funding towards the end of the year due to unknown election results in November 2014.

**2. Did your agency publish an website information highlighting Measure B/BB funded activities?**

|            |        |
|------------|--------|
|            | Yes/No |
| Measure B  | Yes    |
| Measure BB | No     |

**Website link(s)**

Measure B or BB?

|   |           |
|---|-----------|
| See box to the right. Unable to fit here. | Measure B |
|   |           |
|   |           |

**If no website information published, explain below.**

<http://www2.oaklandnet.com/Government/o/DHS/s/AAS/o/OPED/index.htm>.  
No Measure BB services implemented for the funds in FY 14-15 due to the late receipt of the funding towards the end of the year.

**3. Did your agency post signage highlighting Measure B/BB funded activities?**

|            |        |
|------------|--------|
|            | Yes/No |
| Measure B  | Yes    |
| Measure BB | No     |

Estimated # of Measure B Signs Posted

Estimated # of Measure BB Signs Posted

**Project(s) associated with signage.**

Signage posted in our main office and on a few service vehicles that are primarily funded by Measure B.

**If no signage posted, explain below.**

No Measure BB services implemented in FY 14-15.

**Paratransit Direct Local Distribution Program  
Reporting Period - Fiscal Year 2014-15**

**TABLE 1: REVENUE AND EXPENDITURES**

Complete the questions below based on the Measure B and BB Audited Financial Statements.

- All values must correspond to your Audited Financial Statements.
- Expenditures must match the total expenditures calculated on Table 2 and 3 for the fiscal year.

**MEASURE B**

|                                  |              |
|----------------------------------|--------------|
| <b>Beginning of Year Balance</b> | \$ -         |
| <b>Revenue</b>                   | \$ 1,020,553 |
| <b>Interest</b>                  | \$ -         |
| <b>Expenditures</b>              | \$ 754,765   |
|                                  | \$ -         |
| <b>End of Year Fund Balance</b>  | \$ 265,788   |

Expenses = Table 2?

TRUE

**If expenditures are less than the revenue received during the fiscal year, explain why revenues exceed expenditures.**

*If not applicable, indicate N/A.*

City of Oakland's Paratransit Measure B revenues exceeded expenditures due to an unforeseen drop in service levels due to the loss/void of a transportation vendor for approximately 6 months. Service later re-established with a new vendor to close out the year.

**Additional information on revenues, interest, expenditures, restatements, etc. (optional)**

N/A

**MEASURE BB**

|                                  |               |
|----------------------------------|---------------|
|                                  | <b>Amount</b> |
| <b>Beginning of Year Balance</b> | \$ -          |
| <b>Revenue</b>                   | \$ 212,891    |
| <b>Interest</b>                  | \$ -          |
| <b>Expenditures</b>              | \$ -          |
| <b>End of Year Fund Balance</b>  | \$ 212,891    |

Expenses = Table 2?

TRUE

**If expenditures are less than the revenue received during the fiscal year, explain why revenues exceed expenditures.**

*If not applicable, indicate N/A.*

City of Oakland's Paratransit Measure BB revenues exceeded expenditures as the fourth quarter revenue was not planned for expenditure during FY 14-15; thus, the funds were held as undesignated reserves. Funds were election contingent.

**Additional information on revenues, interest, expenditures, restatements, etc. (optional)**

N/A

**Paratransit Direct Local Distribution Program**  
Reporting Period - Fiscal Year 2014-15

**TABLE 2: DETAILED SUMMARY OF EXPENDITURES AND ACCOMPLISHMENTS**

Provide a detailed summary of Measure B and BB Expenditures for the reporting fiscal year.

- Expenditure total must correspond to your Audited Financial Statements.

- Expenditures must match the total expenditures reported on Table 1 and 3 for the fiscal year.

| No.                      | Project Category<br><i>(Drop-down Menu)</i> | Project Phase<br><i>(Drop-down Menu)</i> | Project Type<br><i>(Drop-down Menu)</i> | Project Name   | Project Description/Benefits              | Quantity Completed in FY 14-15 | Units for Quantity<br><i>(Drop-down Menu)</i> | Additional description on units or accomplishments | Measure B DLD Expenditures | Measure BB DLD Expenditures | Governing Board Approved? |
|--------------------------|---|--|---|--|---|--------------------------------|---|--|----------------------------|-----------------------------|---------------------------|
| 1                        | Senior and D                                | Operations                               | Program Administration                  | Oakland Paratransit for the Elderly & Disabled - Measure B | Paratransit services available to clients |                                |   |  | \$ 374,909                 | \$ -                        | Yes                       |
| 2                        | Senior and D                                | Operations                               | Customer Service and Outreach           | Oakland Paratransit for the Elderly & Disabled - Measure B | Paratransit services available to clients |                                |   |  | \$ 115,220                 | \$ -                        | Yes                       |
| 3                        | Senior and D                                | Operations                               | Same Day/Taxi Program                   | Taxi Scrip Program - Measure B                             | Subsidized Transportation                 | 15,439                         | Number of One-Way Unduplicated Trips          |  | \$ 129,643                 | \$ -                        | Yes                       |
| 4                        | Senior and D                                | Operations                               | City-based Door-to-Door                 | Van Voucher Program - Measure B                            | Subsidized Transportation                 | 6,043                          | Number of One-Way Unduplicated Trips          |  | \$ 134,994                 | \$ -                        | Yes                       |
| <b>TOTAL</b>             |   |  |   |  |   |                                |   |  | \$ 754,765                 | \$ -                        |                           |
| <b>Match to Table 1?</b> |   |  |   |  |   |                                |   |  | TRUE                       | TRUE                        |                           |



**SECTION 3: OPERATIONS FUND RESERVE**

The Operation Fund Reserve may be established to address operational fluctuations. Maximum 50% of annual revenue.

Directions

For previously identified Operations Fund Reserve, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then withdraw expenses in Box 8 and report use in Box 4.

To establish a new annual undesignated reserve, complete Box 9.

| BOX 8<br>FY 14-15 OPERATIONS FUND RESERVE<br>PLANNED VS ACTUAL EXPENDITURES |                                 |                 |                 |   |
|---|---------------------------------|-----------------|-----------------|---|
| Planned Operations<br>FY 14-15  | Actual Expenditures<br>FY 14-15 | Unspent Balance | Unspent Percent | Describe reason for fund balance & any funds reallocated and used for Box 4 activities. |
| \$ -  | \$ -                            | \$ -            | -               |   |

| BOX 9<br>FY 15-16 OPERATIONS FUND RESERVE |            |
|---|------------|
| FY 15-16 Operations Fund Reserve          | \$ 265,788 |

**SECTION 4: UNDESIGNATED FUND RESERVE**

The Undesignated Fund Reserve may be established to address undefined transportation needs. Maximum 10% of annual revenue.

Directions

For previously identified Undesignated Fund Reserves, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then withdraw expenses in Box 8 and report use in Box 4.

To establish a new annual undesignated reserve, complete Box 11.

| BOX 10<br>UNDESIGNATED FUND RESERVE<br>FY 14-15 PLANNED VS ACTUAL EXPENDITURES |                                 |                 |                 |   |
|--|---------------------------------|-----------------|-----------------|---|
| Planned Undesignated<br>FY 14-15   | Actual Expenditures<br>FY 14-15 | Unspent Balance | Unspent Percent | Describe reason for fund balance & any funds reallocated and used for Box 4 activities. |
| \$ -   | \$ -                            | \$ -            | -               |   |

| BOX 11<br>FY 15-16 UNDESIGNATED FUND RESERVE |      |
|--|------|
| FY 15-16 Undesignated Fund Reserve           | \$ - |

**Transit Direct Local Distribution Program  
Reporting Period - Fiscal Year 2014-15**

**TABLE 3b: MEASURE BB ANNUAL IMPLEMENTATION PLAN AND FUND RESERVES**

There are FOUR Sections on this worksheet. Note the Dashboard Summary Box 1-2 are auto populated for reference/evaluation purposes; based on information inputted in Box 3-6.

1. Starting with Box 4, demonstrate the use of total available funds (Box 1, Total Funds Available in PURPLE) to proposed planned and reserve projects/categories.

**MEASURE BB DASHBOARD SUMMARY - Boxes 1-3 are Auto populated Reference Tables based on reported information from Box 4-11. Do not modify or input information in Boxes 1-3.**

| BOX 1<br>MBB Funds Available for FY 15-16 Allocation  |                     |
|---|---------------------|
| FY 14-15 MBB End of Year Fund Balance <sup>1</sup>    | \$ 212,891          |
| FY 15-16 MBB Projected Revenue <sup>2</sup>           | \$ 1,090,383        |
| <b>Total FY 15-16 MBB Funds Available<sup>3</sup></b> | <b>\$ 1,303,274</b> |

**Box 1 Notes**  
 1. Auto populated from Table 1 End of Year Fund Balance  
 2. Projected FY 15-16 Measure BB Revenue as of 5/21/15.  
 3. Funds available to allocate to FY 15-16 planned and/or reserves categories.

| BOX 2<br>FY 15-16 Allocation Summary of Available MBB Funds |                     |             |             |             |                     |
|---|---------------------|-------------|-------------|-------------|---------------------|
| Category  | FY 15-16            | FY 16-17    | FY 17-18    | FY 18-19    | TOTAL               |
| Planned Projects  | \$ 1,090,383        |             |             |             | \$ 1,090,383        |
| FY 16-19 Capital Reserve                                    | \$ -                | \$ -        | \$ -        | \$ -        | \$ -                |
| Operations Reserve  | \$ 212,891          |             |             |             | \$ 212,891          |
| Undesignated Reserve  | \$ -                |             |             |             | \$ -                |
| <b>TOTAL Measure BB</b>                                     | <b>\$ 1,303,274</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,303,274</b> |

| Max. Allocation | % Allocated | Max. % Allowed | Allocation under max.? |
|-----------------|-------------|----------------|------------------------|
| \$ 545,192      | 20%         | 50%            | TRUE                   |
| \$ 109,038      | 0%          | 10%            | TRUE                   |

Total amount must equal Box 1. See Box 3a.

| BOX 2a<br>MBB FY 15-16 Allocation Verification |              |  |
|--|--------------|--|
| BOX 1: Available Funds                         | \$ 1,303,274 | All funds available for FY 15-16 Allocated ? |
| BOX 2: Allocated Funds                         | \$ 1,303,274 |  |
| <b>Remaining Amount</b>                        | <b>\$ -</b>  |  |

Remaining amount must reflect ZERO to indicate identification of all available Measure BB funds. +/- \$1 differences acceptable.

**SECTION 1: ANNUAL PLANNED PROJECTS (UNRESERVED FUNDS)**

| BOX 3<br>FY 15-16 PLANNED PROJECTS (unreserved funds) |                   |                                 |                               |                           |  |
|---|-------------------|---------------------------------|-------------------------------|---------------------------|--|
| Index No.   | Local Project No. | Project Name                    | Planned Expenditures FY 15-16 | Governing Board Approved? | Describe Project Status as of June 30, 2015. |
| 1   | FY 15/16 Planned  | Paratransit Operations FY 15/16 | \$ 1,090,383                  | Yes                       | Planned paratransit operations for FY 15-16. |
| <b>TOTAL FY 15-16 PLANNED PROJECTS</b>                |                   |                                 | <b>\$ 1,090,383</b>           |                           |  |

**SECTION 2: CAPITAL FUND RESERVE**

| BOX 4<br>CAPITAL FUND RESERVE<br>FY 15-16 through FY 18-19 |              |              |                 |          |          |          |          |
|--|--------------|--------------|-----------------|----------|----------|----------|----------|
| No.  | Local ID No. | Project Name | Reserve Window  | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 |
| 1  |              |              | FY 16-19 Window | \$ -     | \$ -     | \$ -     | \$ -     |

| BOX 4a<br>CAPITAL FUND RESERVE<br>Project Status |  |
|--|--|
| 1) Describe project status as of June 30, 2015.  |  |
|  |  |

| Summary of Capital Fund Reserve - FY 14-15 through FY 18-19 |          |          |          |       |
|---|----------|----------|----------|-------|
| FY 15-16  | FY 16-17 | FY 17-18 | FY 18-19 | Total |
| \$ -  | \$ -     | \$ -     | \$ -     | \$ -  |

**SECTION 3: OPERATIONS FUND RESERVE**

The Operation Fund Reserve may be established to address operational fluctuations. Maximum 50% of annual revenue.

**Directions**  
To establish a new annual undesignated reserve, complete Box 9.

| BOX 5<br>FY 15-16 OPERATIONS FUND RESERVE |            |
|---|------------|
| FY 15-16 Operations Fund Reserve          | \$ 212,891 |

**SECTION 4: UNDESIGNATED FUND RESERVE**

The Undesignated Fund Reserve may be established to address undefined transportation needs. Maximum 10% of annual revenue.

**Directions**  
To establish a new annual undesignated reserve, complete Box 11.

| BOX 6<br>FY 15-16 UNDESIGNATED FUND RESERVE |      |
|---|------|
| FY 15-16 Undesignated Fund Reserve          | \$ - |

**AUTOPOPULATED TRACKING SUMMARY**  
**Paratransit Program**

1. Capital Fund Reserves

*This summary is automatically populated from Table 3 to capture the status of the Capital Fund Reserve Windows, expenditures, and balances.*

| <b>MEASURE B Capital Fund Reserve Summary</b> |                             |          |          |          |          |          |          |          |                 |                  |                   |
|---|-----------------------------|----------|----------|----------|----------|----------|----------|----------|-----------------|------------------|-------------------|
| Reserve Window                                | Original Reserve Commitment | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 18/19 | FY 19/20 | Original Amount | Expended To Date | Remaining Balance |
| FY 13-16                                      | \$ -                        | \$ -     | \$ -     | \$ -     | \$ -     |          |          |          | \$ -            | \$ -             | \$ -              |
| FY 14-17                                      | \$ -                        |          | \$ -     | \$ -     | \$ -     | \$ -     |          |          | \$ -            | \$ -             | \$ -              |
| FY 15-18                                      | \$ -                        |          |          | \$ -     | \$ -     | \$ -     | \$ -     |          | \$ -            | \$ -             | \$ -              |
| FY 16-19                                      | \$ -                        |          |          |          | \$ -     | \$ -     | \$ -     | \$ -     | \$ -            | \$ -             | \$ -              |

| <b>MEASURE BB Capital Fund Reserve Summary</b> |                             |          |          |          |          |          |          |          |                 |                  |                   |
|--|-----------------------------|----------|----------|----------|----------|----------|----------|----------|-----------------|------------------|-------------------|
| Reserve  | Original Reserve Commitment | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 18/19 | FY 19/20 | Original Amount | Expended To Date | Remaining Balance |
| FY 16-19                                       | \$ -                        |          |          |          | \$ -     | \$ -     | \$ -     | \$ -     | \$ -            | \$ -             | \$ -              |

2. Overall Implementation Plan

*Provides a summary of Measure B and BB allocations - comprised of End-of Year Fund balances + Projected Annual Revenue.*

| <b>Total Measure B Implementation Plan Summary</b> |                     |             |             |             |                     |
|--|---------------------|-------------|-------------|-------------|---------------------|
| Category   | FY 15-16            | FY 16-17    | FY 17-18    | FY 18-19    | TOTAL               |
| Planned Projects                                   | \$ 1,058,749        |             |             |             | \$ 1,058,749        |
| FY 13-16 Capital Reserve                           | \$ -                |             |             |             | \$ -                |
| FY 14-17 Capital Reserve                           | \$ -                | \$ -        |             |             | \$ -                |
| FY 15-18 Capital Reserve                           | \$ -                | \$ -        | \$ -        |             | \$ -                |
| FY 16-19 Capital Reserve                           | \$ -                | \$ -        | \$ -        | \$ -        | \$ -                |
| Operations Reserve                                 | \$ 265,788          |             |             |             | \$ 265,788          |
| Undesignated Reserve                               | \$ -                |             |             |             | \$ -                |
| <b>TOTAL Measure B</b>                             | <b>\$ 1,324,537</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,324,537</b> |

| <b>Total Measure BB Implementation Plan Summary</b> |                     |             |             |             |                     |
|---|---------------------|-------------|-------------|-------------|---------------------|
| Category  | FY 15-16            | FY 16-17    | FY 17-18    | FY 18-19    | TOTAL               |
| Planned Projects                                    | \$ 1,090,383        |             |             |             | \$ 1,090,383        |
| FY 16-19 Capital Reserve                            | \$ -                | \$ -        | \$ -        | \$ -        | \$ -                |
| Operations Reserve                                  | \$ 212,891          |             |             |             | \$ 212,891          |
| Undesignated Reserve                                | \$ -                |             |             |             | \$ -                |
| <b>TOTAL Measure BB</b>                             | <b>\$ 1,303,274</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,303,274</b> |

## Measure B Expenditures Across All Programs FY 14-15 Report Card

### Measure B

#### FY 14-15 Planned Projects

| Program                 | Planned Expenditures<br>FY 14-15 | Actual Expenditures<br>FY 14-15 | Unspent Amount<br>FY 14-15 | Unspent<br>Percentage |
|-------------------------|----------------------------------|---------------------------------|----------------------------|-----------------------|
| Bicycle and Pedestrian  | \$ 335,000                       | \$ 335,000                      | \$ -                       | -                     |
| Local Streets and Roads | \$ 3,805,000                     | \$ 3,805,000                    | \$ -                       | -                     |
| Paratransit             | \$ 981,767                       | \$ 754,765                      | \$ 227,002                 | 23%                   |
| <b>Totals:</b>          | <b>\$ 5,121,767</b>              | <b>\$ 4,894,765</b>             | <b>\$ 227,002</b>          | <b>4%</b>             |

Is the agency's unspent balance less than 30%?

TRUE