

**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

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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.

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)*

**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.

	Adoption Year
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

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

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 <i>(Drop-down Menu)</i>	Project Phase <i>(Drop-down Menu)</i>	Project Type <i>(Drop-down Menu)</i>	Project Name	Project Description/Benefits	Quantity Completed in FY 14-15	Units for Quantity <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 <i>(describe in project description column)</i>	Bike and Pedestrian Staff Training	conference attendance, in-house training, course material & supplies/staff education	7	Other <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 <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 <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 <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 <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 <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 <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 <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 <i>(describe in Column J)</i>	study in process, to be completed FY 15/16	\$ 9,099	\$ -	Yes
TOTAL									\$ 1,898,193.45	\$ -	
Match to Table 1?									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
FY 14-15 Summary of End of Year Balance	
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
Sub-total	\$ 1,486,195
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)
FY 14-15 Uncommitted Rollover Balance	\$ 289,478
FY 15-16 MB Projected Revenue	\$ 1,214,617
Total FY 15-16 MB Funds Available	\$ 1,504,095

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 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
TOTAL Measure B	\$ 1,134,109	\$ 198,544	\$ 171,442	\$ -	\$ 1,504,095

Max. Allocation	Allocated	%	Max. %	Allowed	Allocation under max.?
\$ 607,309	\$ 447,633	8%	50%	\$ 447,633	TRUE
\$ 121,462	\$ 121,462	10%	10%	\$ 121,462	TRUE

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

BOX 2b						
CAPITAL RESERVE TRACKING						
REALLOCATION VERIFICATION TOOL						
Window	Original Allocation ¹	Expended FY 14-15	Amount To Allocate ²	Amount Allocated ³	Remaining to Allocate ⁴	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 3a	
MB FY 15-16 Allocation Verification	
BOX 1: Available Funds	\$ 1,504,095
BOX 3: Allocated Funds	\$ 1,504,095
Remaining Amount	\$ (0)

All funds available for FY 15-16 Allocated?
TRUE

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 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.

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 8 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					\$ -	-	

TOTAL FY 14-15 PLANNED VS ACTUAL EXPENDITURES	\$ 335,000	\$ 335,000	\$ -	-
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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			\$ -		

TOTAL FY 15-16 PLANNED PROJECTS	\$ 835,000
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SECTION 2: CAPITAL FUND RESERVE

BOX 6 CAPITAL FUND RESERVE 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		\$ -	\$ -
Total				\$ 194,992	\$ 104,336	\$ 90,656

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		\$ -	\$ -
Total				\$ 357,173	\$ 357,173	\$ -

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		\$ -	\$ -			
Total				\$ 69,658	\$ 100,876	\$ (31,218)

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		\$ -	\$ -
Total				\$ 200,000	\$ 75,473	\$ 124,527

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		\$ -	\$ -			
Total				\$ 225,000	\$ 374,225	\$ (149,225)

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		\$ -	\$ -
Total				\$ 100,000	\$ -	\$ 100,000

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

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

1) Explain unexpended funds in FY 14-15 and any reallocation.	no unexpended funds
2) Describe changes to the reserve for this project.	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.
3) Describe project status as of June 30, 2015.	ongoing bike capital projects

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

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

1) Explain unexpended funds in FY 14-15 and any reallocation.	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
2) Describe changes to the reserve for this project.	Project closed, reserves reassigned as above
3) Describe project status as of June 30, 2015.	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 FY 14-15 OPERATIONS FUND RESERVE 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 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 UNDESIGNATED FUND RESERVE 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 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 ¹	\$ 193,992
FY 15-16 MBB Projected Revenue ²	\$ 991,809
Total FY 15-16 MBB Funds Available³	\$ 1,185,801

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
TOTAL Measure BB	\$ 385,802	\$ 400,000	\$ 400,000	\$ -	\$ 1,185,802

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	
Remaining Amount	\$ (1)	TRUE

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			\$ -		
TOTAL FY 15-16 PLANNED PROJECTS			\$ -		

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.

MEASURE B Capital Fund Reserve Summary											
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

MEASURE BB Capital Fund Reserve Summary											
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.

Total Measure B Implementation Plan Summary					
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
TOTAL Measure B	\$ 1,829,384	\$ 699,986	\$ 171,442	\$ -	\$ 2,700,812

Total Measure BB Implementation Plan Summary					
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
TOTAL Measure BB	\$ 385,802	\$ 400,000	\$ 400,000	\$ -	\$ 1,185,802

**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

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?

www2.oaklandnet.com/Government/o/PWA/o/ED/s/Mea	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

Beginning of Year Balance	\$ 9,262,519
Revenue	\$ 10,333,520
Interest	\$ 27,573
Expenditures	\$ 10,303,203
	\$ -
End of Year Fund Balance	\$ 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

	Amount
Beginning of Year Balance	\$ -
Revenue	\$ 1,936,233
Interest	\$ -
Expenditures	\$ -
End of Year Fund Balance	\$ 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 <i>(Drop-down Menu)</i>	Project Phase <i>(Drop-down Menu)</i>	Project Type <i>(Drop-down Menu)</i>	Project Name	Project Description/Benefits	Quantity Completed in FY 14-15	Units for Quantity <i>(Drop-down Menu)</i>	Additional description on units or accomplishments	Measure B DLD Expenditures	Measure BB DLD Expenditures	Governing Board Approved?
1	Other	Scoping, Feasibility, Planning	Staffing	Transportation Planning	staff costs for transportation planning/planning and project development	1	Other (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 (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 (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 (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 (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 (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 (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 (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 (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 (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 (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 (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 (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 (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 (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 (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 (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 (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 (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 (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 (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 (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 (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?

\$ -	15% threshold?
------	-----------------------

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
FY 14-15 Summary of End of Year Balance	
FY 14-15 Planned Project Balance ¹	\$ -
FY 13-16 Capital Reserve Window Balance ²	\$ 132,631
FY 14-17 Capital Reserve Window Balance ²	\$ 2,698,734
FY 15-18 Capital Reserve Window Balance ²	\$ 5,003,358
FY 14-15 Operations Reserve Balance ³	\$ 268,533
FY 14-15 Undesignated Reserve Balance ⁴	\$ 689,733
FY 14/15 Actual vs. Projected Revenue ⁵	\$ 527,419
Sub-total⁶	\$ 9,320,408
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)
FY 14-15 Uncommitted Rollover Balance	\$ 1,485,685
FY 15-16 MB Projected Revenue	\$ 10,505,019
Total FY 15-16 MB Funds Available⁷	\$ 11,990,704

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 ¹	Expended FY 14-15	Amount To Allocate ²	Amount Allocated ³	Remaining to Allocate ⁴	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
TOTAL Measure B	\$ 8,035,704	\$ 3,100,000	\$ 855,000	\$ -	\$ 11,990,704

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	
Remaining Amount	\$ -	

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 CAPITAL FUND RESERVE 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			
Total				\$ 476,478	\$ 351,417	\$ 125,061

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						
Total				\$ 400,000	\$ 388,277	\$ 11,723

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			
Total				\$ 200,000	\$ 52,975	\$ 147,025

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			
			Total			

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			
Total				\$ 72,247	\$ 65,237	\$ 7,010

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 CAPITAL FUND RESERVE 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	\$ -
\$ 319,053	\$ 300,000	\$ 155,000	\$ -

FY 15-16	FY 16-17	FY 17-18	FY 18-19
\$ -			
\$ -	\$ -		
\$ 200,000			
\$ 211,723	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -
\$ 211,723	\$ -	\$ -	\$ -

FY 15-16	FY 16-17	FY 17-18	FY 18-19
\$ 125,621			
\$ -	\$ -		
\$ 21,404	\$ -	\$ -	
\$ 250,000	\$ -	\$ -	\$ -
\$ 397,025	\$ -	\$ -	\$ -

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

FY 15-16	FY 16-17	FY 17-18	FY 18-19
\$ 7,010			
\$ 679,963			
\$ 679,963	\$ -		
\$ -	\$ -	\$ -	
\$ 342,000		\$ -	\$ -
\$ 1,028,973	\$ -	\$ -	\$ -

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

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

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

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

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

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

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

			FY 16-19 Window			
			Total	\$ 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			
			Total	\$ 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			
			Total	\$ 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			
			Total	\$ 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			
			Total	\$ 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
			Total	\$ 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
			Total	\$ 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			
Total			\$ 110,000	\$ 33,291	\$ 76,709	

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			
Total			\$ 400,000	\$ 104,910	\$ 295,090	

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			
Total			\$ 150,000	\$ 36,801	\$ 113,199	

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	\$ -	\$ -	\$ -

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

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

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

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		\$ -	\$ -
Total				\$ -	\$ -	\$ -

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		\$ -	\$ -
Total				\$ -	\$ -	\$ -

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		\$ -	\$ -
Total				\$ -	\$ -	\$ -

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		\$ -	\$ -
Total				\$ -	\$ -	\$ -

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
Total	\$ 5,869,248	\$ 7,603,551	\$ 5,693,739	\$ 855,000	\$ -	\$ 20,021,538

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 FY 14-15 OPERATIONS FUND RESERVE 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 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 UNDESIGNATED FUND RESERVE 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 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 MBB Funds Available for FY 15-16 Allocation	
FY 14-15 MBB End of Year Fund Balance ¹	\$ 1,936,233
FY 15-16 MBB Projected Revenue ²	\$ 9,886,788
Total FY 15-16 MBB Funds Available³	\$ 11,823,021

- 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 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
TOTAL Measure BB	\$ 4,223,021	\$ 5,600,000	\$ 2,000,000	\$ -	\$ 11,823,021	Total amount must equal Box 1. See Box 3a.			

BOX 2a 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		
Remaining Amount	\$ -		

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	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

TOTAL FY 15-16 PLANNED PROJECTS	\$ 2,110,420
--	---------------------

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 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 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.

MEASURE B Capital Fund Reserve Summary											
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

MEASURE BB Capital Fund Reserve Summary											
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.

Total Measure B Implementation Plan Summary					
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
TOTAL Measure B	\$ 13,276,689	\$ 5,693,739	\$ 855,000	\$ -	\$ 19,825,428

Total Measure BB Implementation Plan Summary					
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	\$ -				\$ -
TOTAL Measure BB	\$ 4,223,021	\$ 5,600,000	\$ 2,000,000	\$ -	\$ 11,823,021

**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

Beginning of Year Balance	\$ -
Revenue	\$ 1,020,553
Interest	\$ -
Expenditures	\$ 754,765
	\$ -
End of Year Fund Balance	\$ 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

	Amount
Beginning of Year Balance	\$ -
Revenue	\$ 212,891
Interest	\$ -
Expenditures	\$ -
End of Year Fund Balance	\$ 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 <i>(Drop-down Menu)</i>	Project Phase <i>(Drop-down Menu)</i>	Project Type <i>(Drop-down Menu)</i>	Project Name	Project Description/Benefits	Quantity Completed in FY 14-15	Units for Quantity <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
TOTAL									\$ 754,765	\$ -	
Match to Table 1?									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 FY 14-15 OPERATIONS FUND RESERVE 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.
\$ -	\$ -	\$ -	-	

BOX 9 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 UNDESIGNATED FUND RESERVE 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.
\$ -	\$ -	\$ -	-	

BOX 11 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 MBB Funds Available for FY 15-16 Allocation	
FY 14-15 MBB End of Year Fund Balance ¹	\$ 212,891
FY 15-16 MBB Projected Revenue ²	\$ 1,090,383
Total FY 15-16 MBB Funds Available³	\$ 1,303,274

- 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 FY 15-16 Allocation Summary of Available MBB Funds						Max. Allocation	% Allocated	Max. % Allowed	Allocation under max.?
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	\$ 545,192	20%	50%	TRUE
Undesignated Reserve	\$ -				\$ -	\$ 109,038	0%	10%	TRUE
TOTAL Measure BB	\$ 1,303,274	\$ -	\$ -	\$ -	\$ 1,303,274	Total amount must equal Box 1. See Box 3a.			

BOX 2a 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	
Remaining Amount	\$ -	

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	FY 15/16 Planned	Paratransit Operations FY 15/16	\$ 1,090,383	Yes	Planned paratransit operations for FY 15-16.
TOTAL FY 15-16 PLANNED PROJECTS			\$ 1,090,383		

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			FY 16-19 Window	\$ -	\$ -	\$ -	\$ -

BOX 4a CAPITAL FUND RESERVE 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
FY 16-19 Window	\$ -	\$ -	\$ -	\$ -

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	\$ 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 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.

MEASURE B Capital Fund Reserve Summary											
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	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

MEASURE BB Capital Fund Reserve Summary											
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.

Total Measure B Implementation Plan Summary					
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	\$ -				\$ -
TOTAL Measure B	\$ 1,324,537	\$ -	\$ -	\$ -	\$ 1,324,537

Total Measure BB Implementation Plan Summary					
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	\$ -				\$ -
TOTAL Measure BB	\$ 1,303,274	\$ -	\$ -	\$ -	\$ 1,303,274

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

Measure B

FY 14-15 Planned Projects

Program	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15	Unspent Amount FY 14-15	Unspent 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%
Totals:	\$ 5,121,767	\$ 4,894,765	\$ 227,002	4%

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

TRUE