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Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year
TABLE 2
LOCAL STREETS AND ROADS PROGRAM
Vehicle Registration Fee Expenditures and Accomplishments (FY 2012-13)

AGENCY NAME: **City of Oakland**
 DATE: _____

Index		Project Description						Status	Deliverables			Expenditures FY 12-13					Approvals		
Index No.	Local Project ID Number	Project Category	Project Phase	Project Type	Project Name	Project Description	Project Benefits <i>(describe project's benefit to the implementation area)</i>	Project Status <i>(at the end of FY 12-13)</i> <i>(Drop-down Menu)</i>	Quantity Completed in FY 12-13	Units for Quantity <i>(Drop-down Menu)</i>	Description <i>(other details about unit or quantity)</i>	Estimated Completed Quantity Funded by VRF FY 12-13 <i>(auto calculates)</i>	VRF Pass-through LSR Expenditures	Other VRF LSR Expenditures	Non-VRF Funding Expenditures Measure B	Non-VRF Funding Expenditures (federal & state grants, city/local funds, etc.)	Total Project Cost in FY 12-13 <i>(L+M+N+O=P)</i> <i>(auto calculates)</i>	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Did the Governing Board Approve this Project? <i>(Drop-down Menu)</i>
1	C458810	Streets and Roads	PS&E	Street Resurfacing and Maintenance	Street Resurfacing Project- VRF	Street Resurfacing	Safe path of travel, maintenance of asset	Initiated in FY 12-13	0	Lane Miles	will be advertised for construction early 2014	0.0	\$ 122,666				\$ 122,666		Yes
2											#DIV/0!					\$ -			
3											#DIV/0!					\$ -			
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23											#DIV/0!					\$ -			
24											#DIV/0!					\$ -			
25											#DIV/0!					\$ -			
TOTALS:												\$ 122,666	\$ -	\$ -	\$ -	\$ 122,666			

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

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

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

Pull Down Menu Options

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

Cell: C11

Comment: Project Category:

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

Cell: D11

Comment: Project Phase:

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

Cell: E11

Comment: Project Type:

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

Cell: I11

Comment: Project Status:

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

Cell: J11

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

Cell: K11

Comment: Units for Quantity:

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

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

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

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

Cell: M11

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

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

TABLE 3
LOCAL STREETS AND ROADS PROGRAM
Vehicle Registration Fee Planned Projects and Fund Reserves

AGENCY NAME: **City of Oakland**
DATE: **12/31/13**

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

SECTION 2: VRF Capital Fund Reserve

BOX 6 Capital Fund Reserves FY 12-13 Planned vs Actual Expenditures										
Index	Local Project ID Number	Project Name	Original and Revised Plans		Phase	FY 12-13 (PRIOR YEAR'S) PLAN				
						Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13		
1	VRF1	Street Resurfacing Project 12/13	Original Plan	Construction		\$ 1,000,000				
			Actual (Revised) Plan	Construction		\$ 122,666	\$ 877,334			
			New FY 14-17 Window	Construction						
			New Phase Line	Scoping, Feasibility, Planning						
			New Phase Line							
			Total Project Cost					\$ 1,000,000	\$ 122,666	\$ 877,334
			FY 13-16 Plan					\$ 122,666		
			FY 14-17 Plan					\$ 122,666		
			Total Per Fiscal Year					\$ 122,666		
			YEARLY TOTALS							
2	VRF2	Street Resurfacing Project 13/14	Original Plan	Construction						
			Actual (Revised) Plan	Construction		\$ -	\$ -			
			New FY 14-17 Window	Construction						
			New Phase Line							
			New Phase Line							
			Total Project Cost					\$ -	\$ -	\$ -
			FY 13-16 Plan					\$ -		
			FY 14-17 Plan					\$ -		
			Total Per Fiscal Year					\$ -		
			YEARLY TOTALS							
3	VRF3	Street Resurfacing Project 14/15	Actual (Revised) Plan	PS&E			\$ -			
			New FY 14-17 Window	PS&E						
			Actual (Revised) Plan	Construction						
			New FY 14-17 Window	Construction						
			New Phase Line							
			New Phase Line							
			Total Project Cost					\$ -		
			FY 13-16 Plan					\$ -		
			FY 14-17 Plan					\$ -		
			Total Per Fiscal Year					\$ -		
YEARLY TOTALS										

BOX 7 Capital Fund Reserves FY 13-14 through FY 16-17 Planned Capital Reserve Expenditures									
FY 13-14	FY 14-15	FY 15-16	FY 16-17	Original FY 13-16 Window Total	New FY 14-17 Window Total	Total By Phase, Original FY 13-16 + FY 14-17 Window	Describe the Project Status		
							1) If requesting an adjustment, explain how and why the FY 12-13 Capital Reserve Plan was adjusted. Provide an explanation on any unspent funds and its reallocation.	2) Specify VRF adjustments to FY 13-16 Window and usage of FY 14-17 revenue.	Use of VRF funds was delayed from intended schedule in order to ensure that all Prop1B resurfacing funds were used by deadline (Prop 1 B funds were substituted for VRF funds). A new project was designed to use VRF funds, and the project has been bid and awarded with construction commencing in 13/14 and finishing in 14/15.
\$ 439,000	\$ 966,334	\$ -	\$ -	\$ 1,439,000	\$ -	\$ 1,439,000			
\$ 350,000	\$ -	\$ -	\$ -	\$ 1,439,000	\$ -	\$ 1,439,000			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 350,000	\$ 966,334	\$ -	\$ -	\$ 1,439,000	\$ -	\$ 1,439,000			
\$ 350,000	\$ 966,334	\$ -	\$ -	\$ 1,439,000	\$ -	\$ 1,439,000			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 350,000	\$ 966,334	\$ -	\$ -	\$ 1,439,000	\$ -	\$ 1,439,000			
\$ 1,100,000	\$ 1,000,000	\$ -	\$ -	\$ 2,100,000	\$ -	\$ 2,100,000			
\$ -	\$ 1,100,000	\$ 1,000,000	\$ -	\$ 2,100,000	\$ -	\$ 2,100,000			
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\$ -	\$ 1,100,000	\$ 1,000,000	\$ -	\$ 2,100,000	\$ -	\$ 2,100,000			
\$ -	\$ 1,100,000	\$ 1,000,000	\$ -	\$ 2,100,000	\$ -	\$ 2,100,000			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ 1,100,000	\$ 1,000,000	\$ -	\$ 2,100,000	\$ -	\$ 2,100,000			
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ 1,307,568	\$ -	\$ 1,307,568	\$ -	\$ 1,307,568			
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\$ -	\$ 100,000	\$ 1,307,568	\$ -	\$ 1,407,568	\$ -	\$ 1,407,568			
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\$ -	\$ 100,000	\$ 1,307,568	\$ -	\$ 1,407,568	\$ -	\$ 1,407,568			
\$ -	\$ 100,000	\$ 1,307,568	\$ -	\$ 1,407,568	\$ -	\$ 1,407,568			

Fiscal Year FY 12-13 through FY 15-16 Window Totals						
\$ 122,666			\$ 350,000	\$ 2,066,334	\$ 1,000,000	\$ 3,539,000

FY 12-13 Planned vs Actual Expenses			
TOTAL CAPITAL FUND RESERVE	\$ 1,000,000	\$ 122,666	\$ 877,334

88% Unspent Percentage

Fiscal Year FY 13-14 through FY 16-17 Window Totals						
\$ -	\$ 100,000	\$ 1,307,568	\$ -	\$ -	\$ -	\$ 1,407,568

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year
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Vehicle Registration Fee Planned Projects and Fund Reserves

AGENCY NAME: City of Oakland
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SECTION 3: VRF Operation Reserve

Box 8 FY 12-13 VRF OPERATION RESERVE								
Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN			Reason for positive or negative balance?	
				Planned Op Reserve FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13		
1			Phases	\$ -	\$ -	\$ -		
			Total	\$ -	\$ -	\$ -		
2			Phases			\$ -		
			Total	\$ -	\$ -	\$ -		
3			Phases			\$ -		
			Total	\$ -	\$ -	\$ -		
4			Phases			\$ -		
			Total	\$ -	\$ -	\$ -		
5			Phases			\$ -		
			Total	\$ -	\$ -	\$ -		
6			Phases			\$ -		
			Total	\$ -	\$ -	\$ -		
7			Phases			\$ -		
			Total	\$ -	\$ -	\$ -		
8			Phases			\$ -		
			Total	\$ -	\$ -	\$ -		
9			Phases			\$ -		
			Total	\$ -	\$ -	\$ -		
10			Phases			\$ -		
			Total	\$ -	\$ -	\$ -		
TOTAL OPERATION FUND RESERVE				\$ -	\$ -	\$ -	#DIV/0!	Unspent Percentage

Box 9 FY 13-14 VRF OPERATION RESERVE						
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
1			Phases			
			Total	\$ -		
2			Phases			
			Total	\$ -		
3			Phases			
			Total	\$ -		
4			Phases			
			Total	\$ -		
5			Phases			
			Total	\$ -		
6			Phases			
			Total	\$ -		
7			Phases			
			Total	\$ -		
8			Phases			
			Total	\$ -		
9			Phases			
			Total	\$ -		
10			Phases			
			Total	\$ -		
TOTAL FY 13-14 OPERATIONS FUND RESERVE				\$ -		

SECTION 4: VRF Undesignated Reserve

Box 10 FY 12-13 VRF UNDESIGNATED RESERVE					
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	TRACKING FY 12-13 (Prior Year's) PLAN			Identify projects where undesignated funds were used.
		Planned Undesignated FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1		\$ 144,015	\$ -	\$ 144,015	
TOTAL FY 12-13 UNDESIGNATED RESERVE		\$ 144,015	\$ -	\$ 144,015	100% Unspent Percentage

Box 11 FY 13-14 VRF UNDESIGNATED RESERVE			
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	Undesignated FY 13-14	Identify Potential Funding usage.
1		\$ 156,911	Augment budgets of roadway resurfacing projects as necessary
TOTAL FY 13-14 UNDESIGNATED RESERVE		\$ 156,911	

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Vehicle Registration Fee Program Expenditures FY 12-13 Report Card

City of Oakland

FY 12- 13 Planned Projects

Program	Planned Expenditures FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Local Streets and Roads	\$ -	\$ -	\$ -	#DIV/0!
Totals:	\$ -	\$ -	\$ -	#DIV/0!

FY 12- 13 Capital Fund Reserve

Program	Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Local Streets and Roads	\$ 1,000,000	\$ 122,666	\$ 877,334	88%
Totals:	\$ 1,000,000	\$ 122,666	\$ 877,334	88%

FY 12- 13 Operations Fund Reserve

Program	Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Local Streets and Roads	\$ -	\$ -	\$ -	#DIV/0!
Totals:	\$ -	\$ -	\$ -	#DIV/0!

FY 12- 13 Undesignated Fund Reserve

Program	Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Local Streets and Roads	\$ 144,015	\$ -	\$ 144,015	100%
Totals:	\$ 144,015	\$ -	\$ 144,015	100%

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