

**MEASURE B AND MEASURE BB
Annual Program Compliance Report
Reporting Fiscal Year 2017-2018**

AGENCY CONTACT INFORMATION

Agency Name: **City of Oakland, Department of Transportation**

Date: 12/22/2018

Primary Point of Contact

| | |
|---------------|--|
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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 for all programs**
- * **Table 1 - Summary of Revenue, Expenditures, and Changes in Fund Balance**
- * **Table 2 - Detailed Summary of Expenditures and Accomplishments**

**MEASURE B AND MEASURE BB
Annual Program Compliance Report Fiscal Year 2017-2018**

TABLE 1: SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

DIRECTIONS: Complete the sections below based on the Measure B and BB Audited Financial Statements, for the applicable DLD programs for your agency. Values must match financial statements and total reported expenditures on Table 2.

A. 2000 MEASURE B Direct Local Distribution Programs

| | Bicycle / Pedestrian | Local Streets and Roads | Mass Transit | Paratransit | Total |
|---|-------------------------------------|--------------------------------------|------------------------------|-------------------------------------|---------------|
| Beginning of Year Fund Balance | \$ 679,517 | \$ 11,266,764 | \$ - | \$ 547,041 | \$ 12,493,322 |
| Revenue | \$ 1,396,888 | \$ 11,909,967 | \$ - | \$ 1,214,721 | \$ 14,521,576 |
| Interest | \$ 7,700 | \$ 155,834 | \$ - | \$ 8,319 | \$ 171,853 |
| Expenditures <small>Expenditures Matches Table 2?</small> | \$ 1,307,921 <small>TRUE</small> | \$ 12,476,374 <small>TRUE</small> | \$ - <small>#REF!</small> | \$ 1,258,062 <small>TRUE</small> | \$ 15,042,357 |
| End of Year Fund Balance | \$ 776,184 | \$ 10,856,191 | \$ - | \$ 512,019 | \$ 12,144,394 |

Notes

B. 2014 MEASURE BB Direct Local Distribution Programs

| | Bicycle / Pedestrian | Local Streets and Roads | Mass Transit | Paratransit | Total |
|---|-----------------------------------|--------------------------------------|------------------------------|-------------------------------------|---------------|
| Beginning of Year Fund Balance | \$ 1,848,349 | \$ 6,415,857 | \$ - | \$ 1,245,834 | \$ 9,510,040 |
| Revenue | \$ 1,133,293 | \$ 11,136,811 | \$ - | \$ 1,242,953 | \$ 13,513,057 |
| Interest | \$ 5,454 | \$ 60,410 | \$ - | \$ 5,982 | \$ 71,846 |
| Expenditures <small>Expenditures Matches Table 2?</small> | \$ 988,055 <small>TRUE</small> | \$ 15,204,914 <small>TRUE</small> | \$ - <small>#REF!</small> | \$ 1,086,025 <small>TRUE</small> | \$ 17,278,994 |
| End of Year Fund Balance | \$ 1,999,041 | \$ 2,408,164 | \$ - | \$ 1,408,744 | \$ 5,815,949 |

Notes

**Bicycle and Pedestrian Direct Local Distribution Program
Reporting Period - Fiscal Year 2017-18**

GENERAL COMPLIANCE REPORTING

1. Indicate the adoption year of the most current Bicycle/Pedestrian Master Plans, as applicable.

| | Adoption Year |
|------------------------|---------------|
| Bicycle Master Plan | 2012 |
| Pedestrian Master Plan | 2017 |
| Bike/Ped Master Plan | |

If the plans are over five-years past the last adoption year, specify when your agency's will perform its next update.

Indicate N/A, if not applicable.

Update to the 2007 Bicycle Master Plan, which was reaffirmed in 2012, began in FY 17-18 and will be completed in FY 18-19.

2a. How much of the program balance is encumbered into active contracts and projects?

| | | \$ Encumbered |
|--------------|--------------|---------------|
| MB Balance | \$ 776,184 | \$ 76,453 |
| MBB Balance | \$ 1,999,041 | \$ 101,088 |
| Total | \$ 2,775,225 | \$ 177,541 |

2b. Explain why the program has a fund balance, and how the agency plans to expend the balances down.

Indicate N/A, if not applicable.

Bike and Ped funds have modest levels of encumbrance to ongoing construction projects. The remaining balance is explained due to staffing vacancies in FY 17/18, particularly in pedestrian program staff that slowed expenditures on projects. In FY 18/19 it is our intent to program high priority projects from the recently completed pedestrian plan, and maintain expansion of bicycle infrastructure. As needed, funds may be allocated to cover cost inflation in ongoing construction contracts.

2c. Specify any large planned uses of fund balances within this program and their status i.e. planned or underway.

| Project Title | Brief Project Description | DLD Amount | Project Status |
|---|--|-----------------|----------------|
| Bicycle Plan Implementation & Improvements | Implementation of City bike plan, primarily maintenance and expansion of bicycle routes, parking and signage | \$ 243,124.96 | Underway |
| Bicycle Master Plan Update | Bicycle master plan update, bicycle safety and access/ complete in FY 18/19 | \$ 203,486.94 | Underway |
| Lakeside Green St | Class IV protected cycle track added to the Lakeside Green Streets Project, construction complete 18/19 | \$ 117,164.72 | Underway |
| Pedestrian Safety Strategy | Development of ped safety strategy; City sidewalk repair & ped crossing improvements | \$ 43,289.89 | Underway |
| Stairs and Paths Program | repair and ADA improvements to network of stair paths; 2-3 projects completed annually | \$ 35,169.50 | Underway |
| Park Blvd Excelsior/E. 38th (ATP3) | SRTS improvements at Excelsior Ave & E 38th St, in PSE | \$ 26,985.18 | Underway |
| Montclair Antioch Ct Ped Improvements | Pedestrian plaza in street ROW for pedestrian and community use, in PSE | \$ 10,995.50 | Underway |
| Pedestrian Plan Implementation & Improvements | Implementation of City ped plan - ped safety improvements to high priority corridors and intersections | \$ 1,074,268.13 | Planned |
| Bike & Ped Program Staffing / Project Development | Staff costs for bike/ped plan implementation and project development | \$ 587,740.18 | Planned |
| Lower Park Boulevard Traffic Calming Improvements | Road diet, bike lanes, crossing improvements/award in FY 18/19 | \$ 433,000.00 | Planned |

3. Confirm all expenditures were governing body approved (Yes/No).

Yes

4. Confirm the completion of the publicity requirements in the table below (Yes/No).

| | Measure B | Measure BB | Copy of Article, website, signage Attached? | If applicable, briefly explain why the publicity requirement wasn't completed. |
|----------------|-----------|------------|---|--|
| Article | Yes | Yes | Yes | N/A |
| Website | Yes | Yes | Yes | N/A |
| Signage | Yes | Yes | Yes | N/A |

**Bicycle and Pedestrian Direct Local Distribution Program
Reporting Period - Fiscal Year 2017-18**

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, and Table 1 values.

| No. | Project Category <i>(Drop-down Menu)</i> | Project Phase <i>(Drop-down Menu)</i> | Project Type <i>(Drop-down Menu)</i> | Primarily Capital or Administrative Expenditure? | Project Name | Project Description/Benefits | Quantity Completed in FY 17-18 | Units for Quantity <i>(Drop-down Menu)</i> | Additional description on units or expanded detail on expenditures, performance, accomplishments | Measure B DLD Expenditures | Measure BB DLD Expenditures | | |
|--|---|--|---|--|---|---|--------------------------------|---|--|-------------------------------|--------------------------------|-----------------|---------------|
| 1 | Bike/Ped | Other | Staffing | Capital | Bicycle and Pedestrian Program Staffing | Staff costs for bicycle and ped staff/bike and ped plan implementation | 1 | Other | Staff costs for bicycle and pedestrian program | \$ 301,934.91 | \$ 654,180.12 | | |
| 2 | Other | Planning/Scoping | Staffing | Capital | Complete Streets Project Development | Staff costs for planning and conceptual design of major active transportation projects | 1 | Other | Partial staff costs for complete streets project development planning, including costs of grant development and scoping | \$ 652,486.32 | \$ 25,814.53 | | |
| 3 | Bicycle | Construction | Bikeways (non-Class I) | Capital | Bike Plan Implementation & Improvements | Implementation of City bike plan/bicycle safety and increased bicycle mode share | 20.2 | Lane Miles | Install and upgrade bikeways, including: new or imprv'd stripes and markings; signage; traffic signal video cameras | \$ 103,105.06 | \$ 155,341.82 | | |
| 4 | Bicycle | Construction | Bike Parking | Capital | City Racks Bike Parking Program | Purchase and install bike racks; maintain bike racks and e-lockers/security | 196 | Bike Parking Spaces | | \$ 24,175.59 | \$ - | | |
| 5 | Bicycle | Other | Education and Promotion | Administrative | Bike Plan Outreach | Organize activities such as bike to work day and other events/publication of quarterly I Bike Oakland newsletter/encouragement of increased bicycling | 21,539 | # of People/Passengers | Outreach contacts, including participants in bike to work day, news letter distributions, attendance at bicycle outreach events. | \$ 30,384.71 | \$ 4,253.56 | | |
| 6 | Bicycle | Planning/Scoping | Master Plan | Administrative | Bicycle Master Plan Update | Bicycle master plan update, bicycle safety and access | 1 | Other | Plan update in progress, completion in FY 18/19 | \$ - | \$ 17,301.94 | | |
| 7 | Pedestrian | Construction | Pedestrian Crossing | Capital | Pedestrian Plan Implementation & Improvements | Implementation of City ped plan/pedestrian safety | 3 | Lane Miles | of road diet/complete streets improvements, incorporating high visibility crosswalks, curb ramps, ped signs, and painted islands | \$ 42,238.53 | \$ 97,720.58 | | |
| 8 | Pedestrian | Planning/Scoping | Education and Promotion | Administrative | Pedestrian Plan Outreach | Translation and formatting of Oakland Pedestrian Plan | 1 | Other | Translation of ped plan from English to Spanish and Mandarin, consulting contract to format ped safety toolkit | \$ 1,140.00 | \$ 530.73 | | |
| 10 | Bike/Ped | Other | Other | Capital | ATP SR2S Grant Monitoring | Conduct bicycle & pedestrian counts at Safe Routes to School project sites, as required by ATP grant | 1 | Other | Bicycle & pedestrian surveys for 10 ATP project SR2S sites | \$ - | \$ 11,491.88 | | |
| 11 | Bike/Ped | Planning/Scoping | Other | Administrative | Complete Streets Guidelines | Contract with outside consultants to create guidelines to implement complete streets | 1 | Other | Consulting contract | \$ - | \$ 19,602.38 | | |
| 12 | Pedestrian | PS&E | Streetscape / Complete Streets | Capital | Montclair Antioch Court Pedestrian Improvements | Pedestrian plaza in street ROW for pedestrian and community use | 1 | Other | PS&E design completed | \$ 2,455.50 | \$ - | | |
| 13 | Bike/Ped | Construction | Multiuse Paths (Class I) | Capital | Lake Merrit Improved Entrances | Repave existing degraded pathways leading from Grand Ave and from Bellevue Dr to Children's Fairyland | 3,700 | Linear Feet | New AC ped pathway with flush concrete curb | \$ 150,000.00 | \$ - | | |
| 14 | Bike/Ped | PS&E | Streetscape / Complete Streets | Capital | Lakeside Green Street Protected Bike Lanes | Class IV protected cycle track added to the Lakeside Green Streets Project | 1 | Other | 2,600 linear ft of Class IV protected cycle track currently under construction, completion in FY 18/19 | \$ - | \$ 1,817.46 | | |
| 15 | | | | | | | | | | \$ - | \$ - | | |
| 16 | | | | | | | | | | \$ - | \$ - | | |
| 17 | | | | | | | | | | \$ - | \$ - | | |
| 18 | | | | | | | | | | \$ - | \$ - | | |
| 19 | | | | | | | | | | \$ - | \$ - | | |
| 20 | | | | | | | | | | \$ - | \$ - | | |
| 21 | | | | | | | | | | \$ - | \$ - | | |
| 22 | | | | | | | | | | \$ - | \$ - | | |
| 23 | | | | | | | | | | \$ - | \$ - | | |
| 24 | | | | | | | | | | \$ - | \$ - | | |
| 25 | | | | | | | | | | \$ - | \$ - | | |
| Total Percentage of Capital vs Administrative Costs | | | | 97% | | | | | | | TOTAL | \$ 1,307,920.62 | \$ 988,055.00 |
| a. Total Capital | | | | \$ 2,222,762 | | | | | | | Match to Table 1? | TRUE | TRUE |
| b. Total Administrative | | | | \$ 73,213 | | | | | | | | | |

1000925

1001042

1001386

1,307,920.62

Is the total percentage of Capital vs Program Administration (outreach, staffing, administrative support) Costs GREATER THAN 50%? If not, explain how capital investments will increase in the future.

N/A

**Local Streets and Roads (LSR) Direct Local Distribution Program
Reporting Period - Fiscal Year 2017-18**

GENERAL COMPLIANCE REPORTING

1. What is agency's current Pavement Condition Index (PCI)?

PCI =

Use PCI from the most recent MTC's VitalSigns linked here:

<http://www.vitalsigns.mtc.ca.gov/street-pavement-condition>

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.

The City of Oakland passed Measure KK in November 2016, devoting \$350 million to transportation projects over ten years. Paving is the primary focus of this funding, and to date \$25 million has been budgetted to paving projects. In addition, SB1 funds are devoted to paving. Oakland's overall PCI should begin to climb as the impact of paving activities is reflected in street condition.

2a. How much of the balance identified here is encumbered into active contracts and projects?

| | | \$ Encumbered |
|--------------|----------------------|---------------------|
| MB Balance | \$ 10,856,191 | \$ 3,485,602 |
| MBB Balance | \$ 2,408,164 | \$ 4,203,947 |
| Total | \$ 13,264,355 | \$ 7,689,550 |

2b. Explain why the program has a fund balance, and how the agency plans to expend the balances down.

Indicate N/A, if not applicable.

The fund balance in LSR funds is cumulatively \$13.2 million, of which \$7.7 million is encumbered to ongoing construction projects. The remaining fund balance of \$5.5 million is committed to a variety of projects and programs.

2c. Specify any large planned uses of fund balances within this program and their status i.e. planned or underway.

| Project Title | Brief Project Description | DLD Amount | Project Status |
|--|---|--------------|----------------|
| Oakland Arm Base Infrastructure | Transportation Infrastructure for redevelopment of Oakland Army Base, project contract completion | \$ 7,000,000 | Underway |
| Citywide Pavement Resurfacing Program | Major resurfacing of city streets, majority in contract | \$ 1,699,871 | Underway |
| Lakeside Green St (OBAG 1) | Improved bike/ped connection/complete streets improvements/road diet, project in construction | \$ 1,393,109 | Underway |
| MLK & Peralta Streetscape (OBAG 1) | Complete Streets improvements, project completing construction | \$ 1,321,604 | Underway |
| Curb Ramp Construction | Provide ADA access/remove tripping hazards - contract 18/19 | \$ 495,321 | Underway |
| Bridge Seismic Retrofit Program | Local match for retrofit of Embarcadero (U/C), 23rd Ave (U/C), Leimert (PSE) | \$ 396,980 | Underway |
| Laurel Access to Mills, Maxwell Park, Seminary (LAMMPS)(ATP 1) | Complete street project/bike and ped safety - under const | \$ 304,401 | Underway |
| High Courtland Ygnacio SRTS Improvements (ATP 1) | Construction of complete street project/bike and ped safety, completing construction | \$ 269,081 | Underway |
| Citywide Sidewalk Repair | Provide ADA access/remove tripping hazards; contract 18/19 | \$ 143,030 | Underway |
| HSIP projects | local match for PSE and CON of HSIP cycle 5,6,7 | \$ 135,292 | Underway |
| Miscellaneous Grant Match | match for various grants including OBAG, Caldecott, ACTC | \$ 41,904 | Underway |
| Miscellaneous other programmed projects | includes paths/stairs, BRT Support, streetscapes | \$ 63,762 | Underway |

3. Confirm all expenditures were governing body approved (Yes/No).

4. Confirm the completion of the publicity requirements in the table below (Yes/No).

| | Measure B | Measure BB | Copy of Article, website, signage Attached? | If applicable, briefly explain why the publicity requirement wasn't completed. |
|---------|-----------|------------|---|--|
| Article | Yes | Yes | Yes | N/A |
| Website | Yes | Yes | Yes | N/A |
| Signage | Yes | Yes | Yes | N/A |

Local Streets and Roads Direct Local Distribution Program

Reporting Period - Fiscal Year 2017-18

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 and Table 1 values

| No. | Project Category (Drop-down Menu) | Project Phase (Drop-down Menu) | Project Type (Drop-down Menu) | Primarily Capital or Administrative Expenditure? | Project Name | Project Description/Benefits | Quantity Completed in FY 17-18 | Units for Quantity (Drop-down Menu) | Additional description on units or expanded detail on expenditures, performance, accomplishments | Measure B DLD Expenditures | Measure BB DLD Expenditures |
|-----|--------------------------------------|-----------------------------------|----------------------------------|--|--|--|--------------------------------|--|---|-------------------------------|--------------------------------|
| 1 | Bike/Ped | Planning/Scoping | Staffing | Capital | Transportation Planning | Staff costs for transportation planning/planning and project development | 1 | Other | Partial staff costs for transportation planning, including costs of grant development and scoping, mobility management (car and bike share), agency coordination, professional development and training. | \$ 492,165.16 | \$ 394,364.60 |
| 2 | Streets/Rds | Planning/Scoping | Staffing | Capital | Transportation Engineering | Staff costs for transportation engineering activities/maintenance & project development of transportation assets | 1 | Other | Partial staff costs for transportation engineering and services (traffic capital, traffic safety, streets & structures), exclusive of time charged directly to individual CIP projects. Activities include project scoping and design, development, professional development and training | \$ 1,778,812.72 | \$ 404,729.19 |
| 3 | Streets/Rds | Maintenance/Operatio | Staffing | Capital | Streets and Sidewalks Maintenance | Staff costs for street and sidewalk maintenance/state of good repair | 1 | Other | Partial staff costs and O&M expenses for 48 FTE city crew for street and sidewalk maintenance, including 4241 potholes patched, 28 city blocks cracksealed, 10 speed bumps installed, 85173 linear ft of gutter cleaning, 240 linear ft of curb & gutter repair, 183 cubic yards of mudslide removal, 87 linear ft of guardrail repair, 4.1 miles of streets milled and paved | \$ 596,216.34 | \$ 3,232,269.32 |
| 4 | Ped only | Operations | Staffing | Capital | ADA Program | Staff costs for ADA program/planning & implementation of ADA improvements | 1 | Other | Staff costs for 2 full time staff and partial O&M expenses for ADA program | \$ 302,832.94 | \$ 45,210.72 |
| 5 | Streets/Rds | Maintenance/Operatio | Staffing | Capital | Public Works Maintenance - Electrical Division | Staff costs for maintenance of street lights and traffic signals/Maintain state of good repair for City assets | 1 | Other | Partial staff costs and O&M expenses for 9 FTE staff. Maintained Oakland's 38,000 street lights. Responded to 885 separate service incidents for street light repair. Responded to 645 separate service incidents for traffic signal repair. | \$ 1,108,861.89 | \$ 974,668.33 |
| 6 | Other | Maintenance/Operatio | Staffing | Capital | Tree Services Program | Staff costs for tree services program | 1 | Other | Partial staff costs for 4 tree trimmers and 1 supervisor. Completed 2226 tree-related work orders. | \$ - | \$ 737,524.54 |
| 7 | Other | Other | Staffing | Administrative | Capital Programming & Analysis | Staff costs for analysis and programming of capital transportation projects | 1 | Other | Partial staff costs for 1 Manager of Capital Improvement Program, 1 Funding Program Manager, 2 Program Analysts, & 2 accountants who manage funding for transportation projects | \$ 296,961.34 | \$ 529,084.49 |

| | | | | | | | | | | | |
|----|-------------|------------------|----------------------------------|----------------|---|--|------|---------------|---|---------------|-----------------|
| 8 | Bike/Ped | Other | Staffing | Capital | Bicycle and Pedestrian Program Staffing | Staff costs for bicycle and pedestrian staff / bike and ped plan implementation | 1 | Other | Partial staff costs for 1 spatial data analyst, 1 Program Analyst II, & 2 interns for the bicycle and pedestrian program | \$ 61,103.25 | \$ 49,791.74 |
| 9 | Other | Other | Staffing | Capital | Traffic Safety Program | Staff costs for engineers and operations personnel | 1 | Other | Partial staff costs for 3 full time staff members, 1 intern, 1 data analyst, 3 supervisors, & 19 maintenance personnel to fulfill work orders for the Traffic Safety Program | \$ 273,213.66 | \$ 1,908,354.62 |
| 10 | Ped only | Operations | Staffing | Capital | Traffic Safety - Crossing Guards | Staff costs for traffic safety personnel | 1 | Other | Partial staff costs for 6 part-time crossing guards | \$ - | \$ 39,514.99 |
| 11 | Other | Other | Staffing | Administrative | Mayor's Transportation Advisory | Staff costs for Mayor's Transportation Advisor/coordination of city transportation policy | 1 | Other | Staff costs for 1 full time staff member | \$ 38,892.96 | \$ 301,251.52 |
| 12 | Streets/Rds | Construction | Signals | Capital | Traffic Signal Management | Design and maintenance of traffic signal, communication networks, operations, timing, coordination, traffic safety | 27 | Intersections | | \$ 7,085.00 | \$ 1,041,284.26 |
| 13 | Streets/Rds | Operations | Signals | Capital | Replacement of Traffic Cabinets Program | Change/upgrade controller cabinets | 4 | Other | Upgraded controllers @ 27th/Northgate, Coliseum Way/66th Ave, & Park/Chatham. Replaced cabinet and controller @ Market/6th St | \$ 149,463.83 | \$ - |
| 14 | Streets/Rds | PS&E | Other | Capital | Emergency Road Work Program | Emergency Roadway Edge Stabilization / State of Good Repair | 1 | Other | PSE drawings completed for 6 sites: 6655 Snake Rd., 5800 block of Shepherd Canyon Rd., 2131 Melvin Rd., 6818 Charing Cross, Tunnel Rd. @ Bay Forest PL., Thorndale Dr @ Jewel Ct. | \$ 489,743.65 | \$ - |
| 15 | Streets/Rds | Project Closeout | Street Resurfacing/Main | Capital | FEMA - Emergency Sinkhole Repair (27th St) | Emergency roadway stabilization and sinkhole repair at 27th St / State of good repair | 1580 | Square Feet | 1580 square ft of roadway repair, including repair of storm water culvert & curb/gutter to fix severe sinkhole | \$ 402,931.39 | \$ - |
| 16 | Ped only | PS&E | Sidewalks and Ramps | Capital | Stairs & Paths Rehabilitation - Holman to Barrows | Repairs to city paths and stairs/improved pedestrian connections | 1 | Other | Bid package complete | \$ 18,246.20 | \$ - |
| 17 | Ped only | Construction | Sidewalks and Ramps | Capital | Stair & Path Repair Program | Repair pedestrian stair paths at "The Short Cut": Alvarado to Claremont Hotel Parking Lot | 1 | Other | Project advertised for construction | \$ 53,235.42 | \$ 47,048.53 |
| 18 | Other | PS&E | Other | Capital | Chelton Drive Slide | Two landslide rehabilitation projects: 1) erosion repairs in the ROW of Chelton Dr. 2) roadway stabilization (new retining wall) at Girven Dr. | 1 | Other | PSE 100% complete, construction to begin in 18/19 | \$ 7,030.28 | \$ - |
| 19 | Streets/Rds | PS&E | Street Resurfacing/Main | Capital | FEMA Project Support | Local costs associated with design/construction of FEMA-funded emergency roadway repair projects for tree removal, sewer, and sidewalk work/State of Good Repair | 1 | Other | PSE complete for Elverton @ Skyline, 6502 Heather Ridge, 6452 Shelterwood, 7270 Wild Currant & Aitken Drive; construction to begin in 2019 | \$ 3,100.96 | \$ - |
| 20 | Bike/Ped | Construction | Signals | Capital | Caldecott Tunnel Mitigation Projects - Broadway/Keith Project | Pedestrian and bicycle access improvements along Broadway between Keither and Golden Gate Way (match to Caldecott Settlement funds). | 2000 | Linear Feet | 2 way cycle track, plus bicycle signal, ped crossing signal and curb/sidewalk repairs. | \$ 245,672.53 | \$ - |
| 21 | Bike/Ped | Construction | Pedestrian Crossing Improvements | Capital | Neighborhood Traffic Safety Program | Design and construction of traffic safety improvements/vehicular and pedestrian safety | 1 | Other | 111 Citywide traffic counts (including turning movement, volume, and speed); 3 traffic studies; coordination of community participation, construction maintenance materials | \$ 275,869.81 | \$ 2,659.82 |
| 22 | Ped only | Construction | Sidewalks and Ramps | Capital | Citywide Sidewalk Repair | Provide ADA access/Remove tripping hazards | 1 | Other | Project awarded 01/2018. Construction will begin 09/2018 | \$ - | \$ 52,417.10 |
| 23 | Ped only | Construction | Sidewalks and Ramps | Capital | Curb Ramp Construction | Provide ADA access /Remove tripping hazards. | 36 | Other | 36 ADA compliant curb ramps constructed, approximately 100 additional curb ramp alterations designed and packaged for bid planned for FY 18/19 | \$ 621,943.30 | \$ 44,736.94 |

| | | | | | | | | | | | |
|----|-------------|----------------------|-------------------------|---------|--|--|-----|------------|--|---------------|-----------------|
| 24 | Streets/Rds | Maintenance/Operatio | Street Resurfacing/Main | Capital | Citywide Street Preventive Maintenance | Preventative maintenance of city streets/state of good repair | 5.5 | Lane Miles | | \$ 512,347.04 | \$ 486,842.05 |
| 25 | Streets/Rds | Construction | Street Resurfacing/Main | Capital | Citywide Pavement Resurfacing Program - Project 1 | Major resurfacing of city streets/state of good repair for city assets & safety @ 98th Ave, Adeline St, Broadway Terr, Clay St, Fruitvale Ave, Joaquinmill (NB), Linwood Ave, Market St, MLK Jr Wy | 7.3 | Lane Miles | | \$ 430,634.33 | \$ 3,240,153.85 |
| 26 | Streets/Rds | Construction | Street Resurfacing/Main | Capital | Citywide Pavement Resurfacing Program - Project 2 | Major resurfacing of city streets/state of good repair for city assets & safety @ 37th St, 4th St, 43rd St, E 8th St, Edgewater Dr, Euclid Ave, Fruitvale Ave, Linden St, Market St, Moraga Ave, Piedmont Ave, Seminary Ave, Shafter Ave, Webster St | 1 | Other | Construction in progress, estimated completion in Dec 2018 | \$ 481,694.54 | \$ 301,623.44 |
| 27 | Bike/Ped | Project Closeout | Traffic Calming | Capital | HSIP 4 Closeout | Final closeout expenses for HSIP 4 projects completed in 16-17: Hegeberger Rd, Bancroft/94th Ave, San Pablo/W. Grand | 3 | Other | Final closeout expenses for HSIP 4 projects completed in 2016-17, including Hegeberger/Edes/73rd, Bancroft/94th Ave, & San Pablo/Grand West | \$ 5,815.25 | \$ - |
| 28 | Bike/Ped | Project Closeout | Pedestrian Crossing Imp | Capital | HSIP Cycle 5 - 98th Ave | Traffic signal modifications, speed feedback sign. Improve traffic and pedestrian safety. | 1 | Other | Construction complete, project closeout in progress | \$ 19,251.42 | \$ - |
| 29 | Bike/Ped | Construction | Traffic Calming | Capital | HSIP Cycle 5 - West MacArthur | Traffic signal modifications. Improve traffic and pedestrian safety | 1 | Other | Project closeout expenses. Construction completed in FY 16-17. | \$ 12,993.58 | \$ - |
| 30 | Bike/Ped | Construction | Pedestrian Crossing Imp | Capital | HSIP Cycle 5 - Market St | Traffic signal modications, reconfigure intersection. Improve traffic, bicycle, and pedestrian safety | 1 | Other | Construction 50% complete, to be completed in FY18/19 | \$ 49,957.03 | \$ - |
| 31 | Bike/Ped | Construction | Pedestrian Crossing Imp | Capital | HSIP Cycle 6 - Grand Ave Crossing Improvements | Crosswalk, bulbouts and pedestrian safety improvements | 1 | Other | Construction 85% complete for 4 intersection treatments | \$ 293,150.33 | \$ - |
| 32 | Bike/Ped | Construction | Signals | Capital | HSIP Cycle 6 - Madison | Traffic signal modifications. Improve traffic and pedestrian safety | 1 | Other | Construction 95% complete, to be finished 10/2018 | \$ 331,111.77 | \$ - |
| 33 | Bike/Ped | PS&E | Signals | Capital | HSIP Cycle 7 - Downtown Signal | Upgrade signals for pedestrian safety to include countdown signals and accessible pedestrian signals | 1 | Other | PS&E 90% complete, to be finished in FY 18/19 | \$ 2,936.53 | \$ - |
| 34 | Bike/Ped | PS&E | Pedestrian Crossing Imp | Capital | HSIP Cycle 7 - Market San Pablo | Traffic signal modications, crosswalk and pedestrian safety improvements | 1 | Other | PS&E 65% complete for design of 9 intersection treatments | \$ 73,170.39 | \$ - |
| 35 | Bike/Ped | Construction | Streetscape / Complete | Capital | OBAG 1 - Lakeside Green St | Improved bike/ped connection/complete streets improvements/road diet | 1 | Other | Construction of improved bike/ped connection and improvements, completion in FY 18/19 | \$ 552,024.03 | \$ 11,690.00 |
| 36 | Bike/Ped | PS&E | Streetscape / Complete | Capital | Lakeside Green Street Protected Bike Lanes | Class IV protected cycle track added to the Lakeside Green Streets Project | 1 | Other | Staff charges to complete engineering design for 2,600 ft of Class IV protected cycle track added to the Lakeside Green Streets Project, construction to be completed in FY 18/19. | \$ - | \$ 639,188.46 |
| 37 | Bike/Ped | Construction | Streetscape / Complete | Capital | OBAG 1 - Peralta St Streetscape | Bike and pedestrian safety improvements along Peralta from 7th to 36th | 1 | Other | Construction 75% complete of 730 linear ft of complete street improvements, including sidewalk, bike, & crosswalk improvements | \$ 277,324.45 | \$ - |
| 38 | Bike/Ped | Construction | Streetscape / Complete | Capital | OBAG 1 - MLK Way Streetscape | Bike and pedestrian safety improvements along MLK from West Grand to 40th Street | 1 | Other | Construction 75% complete of 500 linear ft of complete street improvements, including sidewalk, bike, & crosswalk improvements | \$ 475,658.71 | \$ - |
| 39 | Bike/Ped | Construction | Streetscape / Complete | Capital | OBAG 1 - 7th St Streetscape Phase 2 | Bike and pedestrian safety improvements along 7th Street from Peralta to Wood Street | 1 | Other | Project advertised and awarded. Construction FY18/19 | \$ 60,812.65 | \$ - |
| 40 | Ped only | Construction | Streetscape / Complete | Capital | ATP 1 - High Courtland Ygnacio Intersection Improvement Project | Design and construction of complete street project/bike and pedestrian safety | 1 | Other | Construction 75% complete | \$ 46,142.70 | \$ - |
| 41 | Bike/Ped | Construction | Bikeways and Multiuse P | Capital | ATP 1 - Laurel Access to Mills, Maxwell Park & Seminary - LAMMPS | Design/construction of complete street project/bike and ped safety | 1 | Other | Design completed 100%, Construction 10% completed | \$ 421,550.28 | \$ 106,263.50 |
| 42 | Ped only | Construction | Streetscape / Complete | Capital | ATP 1 - International Blvd Pedestrian and Lighting Improvements | Design/construction of sidewalk spot repairs and installation of pedestrian scaled lighting along BRT corridor | 1 | Other | Design completed and advertised | \$ 138,718.62 | \$ - |
| 43 | Bike/Ped | Construction | Pedestrian Crossing Imp | Capital | ATP Cycle 1 - Safe Routes to School | Crosswalk and pedestrian safety improvements | 1 | Other | Construction 75% complete, to be completed in FY18/19 | \$ 202,289.87 | \$ - |
| 44 | Bike/Ped | PS&E | Streetscape / Complete | Capital | ATP 3 - Fruitvale Alive Gap Closure Project | Design/construction of class 4 cycle tracks, improved ped amenities, and reconfiguration of auxil and slip lanes | 1 | Other | PS&E coordination, 2% completed. | \$ 27,236.53 | \$ - |
| 45 | Bike/Ped | Planning/Scoping | Other | Capital | ATP 4 - Preparation | Preparation of grant applications for ATP Cycle 4, including planning, design, and cost estimations | 1 | Other | Grant application preparation | \$ - | \$ 49,555.00 |

| | | | | | | | | | | | |
|----|--------------|------------------|-------------------------|----------------|---|---|------|------------------------|---|---------------|---------------|
| 46 | Other | Other | Staffing | Administrative | MTC Car Share Grant | Local match for grant program to permit and increase car sharing/economic benefits and ghg reductions | 7000 | # of People/Passengers | Oakland successfully launched a free floating car share pilot program in Spring 2017. AAA's Gig Carshare currently holds 480 car share permits to operate in the City, with nearly 7,000 car share members based in Oakland. More than 27,000 carsharing trips starting or ending in Oakland have been taken. | \$ 19,264.06 | \$ - |
| 47 | Streets/Rds | Construction | Staffing | Capital | AC Transit BRT | City oversight of East Bay BRT construction | 1 | Other | Staff costs for 1 construction inspector supervisor and 2 assistant engineers | \$ 84,071.04 | \$ - |
| 48 | Streets/Rds | PS&E | Bridges and Tunnels | Capital | Bridge Maintenance Program | Repair of city bridges/ state of good repair | 1 | Other | PS&E for repair of 12 bridges 100% complete. Project advertised. | \$ 145,385.80 | \$ - |
| 49 | Streets/Rds | PS&E | Bridges and Tunnels | Capital | Leimert Bridge Retrofit | Seismically retrofitting the Leimert Bridge at Park Blvd | 1 | Other | PS&E 50% complete | \$ 80,673.65 | \$ - |
| 50 | Streets/Rds | PS&E | Bridges and Tunnels | Capital | Adeline Bridge Retrofit | Seismically retrofitting the Adeline Bridge at 3rd | 1 | Other | PS&E completed. Waiting for federal funds for construction | \$ 9,386.81 | \$ - |
| 51 | Streets/Rds | Construction | Bridges and Tunnels | Capital | Embarcadero Bridge Replacement | Replacement of seismically deficient bridge / state of good repair and improved bike/ped access | 1 | Other | Construction 75% complete | \$ 461,182.96 | \$ 365,000.00 |
| 52 | Bike only | Planning/Scoping | Bikeways and Multiuse P | Capital | East 12th St Bikeway | Gap completion of a continuous six-mile bike route on the International Boulevard corridor | 1 | Other | Planning 50% Complete | \$ 38,207.00 | \$ - |
| 53 | Bike/Ped | Planning/Scoping | Streetscape / Complete | Capital | Telegraph Complete Streets Data Collection & Evaluation | Design of improved bike/ped connection/complete streets improvements/road diet | 1 | Other | Outreach and concept plans for road diet in Temescal | \$ - | \$ 31,559.49 |
| 54 | Bike/Ped | Planning/Scoping | Other | Administrative | Vision Zero Oakland | Development of a Vision Zero policy to eliminate traffic injuries and fatalities. Identify priority corridors and intersections based on completion of Pedestrian Master Plan and other ongoing collision data analysis | 1 | Other | Development of a High Injury Corridor network that is used to prioritize complete streets projects | \$ - | \$ 97,155.00 |
| 55 | Mass Transit | Planning/Scoping | Other | Administrative | Transit Action Plan | Development of a Transit Action Plan to increase frequency of service and lower the cost of transportation for Oaklanders | 1 | Other | Incorporation of transit projects into the City of Oakland's FY 19/21Capital Improvement Program | \$ - | \$ 70,972.50 |

| | |
|--|---------------|
| Percentage of Capital vs Administrative Costs | 96% |
| a. Total Capital | \$ 25,422,370 |
| b. Total Administrative | \$ 1,185,454 |

| | | |
|--------------------------|------------------|------------------|
| TOTAL | \$ 12,476,374.00 | \$ 15,204,914.00 |
| Match to Table 1? | TRUE | TRUE |

If your agency did not expend greater than 50% of total costs on Capital Investments, explain how capital investments will increase in the future over Program Administration (outreach, staffing, administrative support). Indicate N/A if not applicable.

N/A

A minimum of 15% of Measure BB LSR funds are required to be expended on bike/pedestrian Improvements.

| | |
|--|--------------|
| In this fiscal year, how much of Measure BB LSR funds were expended on bike/pedestrian improvements? | \$ 2,923,420 |
| Percent of Measure BB LSR funds expenditures on bike/pedestrian improvements: | 19.2% |
| Meets minimum 15% threshold? | TRUE |

If your agency did not meet the 15% minimum expenditure requirement this fiscal year, explain why.

Note: calculation assumes that 75% of transportation planning, 50% of transportation engineering, 10% of streets and sidewalks maintenance, 50% of tree services, and 25% of traffic safety program is directly related to bike/ped projects

**Paratransit Direct Local Distribution Program
Reporting Period - Fiscal Year 2017-18**

GENERAL COMPLIANCE REPORTING

1a. How much of the balance identified here is encumbered into active contracts and projects?

| | | \$ Encumbered |
|--------------|--------------|---------------|
| MB Balance | \$ 512,019 | \$ 512,019 |
| MBB Balance | \$ 1,408,744 | \$ 1,200,000 |
| Total | \$ 1,920,763 | \$ 1,712,019 |

1b. Explain why the program has a fund balance, and how the agency plans to expend the balances down.

Indicate N/A, if not applicable.

The City of Oakland has a fund balance because it has taken time to reconfigure the administrative service delivery budget model and to expand and add new transportation services since the influx of MBB funding beginning in the final quarter of FY 2014-15. FY 2017-18 represents levels of programming and transportation services that expends majority of the current annual Measure B/BB revenue levels. Therefore, there is a sizeable operational reserve that staff has not clearly identified an expenditure strategy at this time. Oakland is exploring opportunities to expand/reconfigure program operations in the near future to implement more expansive transportation services.

1c. Specify any large planned uses of fund balances within this program and their status i.e. planned or underway.

| Project Title | Brief Project Description | DLD Amount | Project Status |
|---|---|------------|----------------|
| Oakland Paratransit for the Elderly & Disabled Program | Plan, implement & monitor supplemental paratransit services & customer service for jurisdiction | \$ 810,000 | Underway |
| Taxi Scrip Program | Delivery of subsidized transportation services & incentives | \$ 698,000 | Underway |
| Taxi Up & Go! Volunteer Escort Program | Delivery of subsidized transportation services & customer service | \$ 160,000 | Underway |
| Van Voucher Program | Delivery of subsidized transportation services | \$ 345,000 | Underway |
| Same-day & Door-through-Door Van Voucher Pilot Program | Delivery of subsidized transportation services | \$ 50,000 | Underway |
| Senior Group Trip Program | Delivery of subsidized transportation services | \$ 227,000 | Underway |
| Bay Area Community Services Adult Day Care Specialized Van Transportation Service | Delivery of subsidized transportation services | \$ 111,000 | Underway |
| | | \$ - | |

4. Confirm all expenditures were governing body approved (Yes/No).

Yes

5. Confirm the completion of the publicity requirements in the table below (Yes/No).

| | Measure B | Measure BB | Copy of Article, website, signage Attached? | If applicable, briefly explain why the publicity requirement wasn't completed. |
|----------------|-----------|------------|---|--|
| Article | Yes | Yes | Yes | N/A |
| Website | Yes | Yes | Yes | N/A |
| Signage | Yes | Yes | Yes | N/A |

Paratransit Direct Local Distribution Program
Reporting Period - Fiscal Year 2017-18

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 and Table 1 values.

| 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 17-18 | Units for Quantity <i>(Drop-down Menu)</i> | Additional description on units or expanded detail on expenditures, performance, accomplishments | Measure B DLD Expenditures | Measure BB DLD Expenditures | Other Fund Expenditures | Total Cost |
|--------------------------|---|--|---|---|--|--------------------------------|---|---|-------------------------------|--------------------------------|----------------------------|--------------|
| 1 | Senior and Disabled Services | Operations | Program Administration | Oakland Paratransit for the Elderly & Disabled Program | Plan, implement & monitor supplemental paratransit services for jurisdiction | | | | \$ 293,865 | \$ 315,181 | \$ 33,167 | \$ 642,213 |
| 2 | Senior and Disabled Services | Operations | Customer Service and Outreach | Oakland Paratransit for the Elderly & Disabled Program | Consumer interaction to ensure access to paratransit services | | | | \$ 109,504 | \$ 89,503 | \$ - | \$ 199,008 |
| 3 | Senior and Disabled Services | Operations | Same Day/Taxi Program | Taxi Scrip Program | Delivery of subsidized transportation services | 22793 | Number of One-Way Unduplicated Trips | | \$ 697,242 | \$ - | \$ 105,312 | \$ 802,554 |
| 5 | Senior Services | Operations | Customer Service and Outreach | Taxi Up & Go! Volunteer Escort Program | Consumer interaction to ensure access to paratransit services | | | | \$ 69,246 | \$ - | \$ - | \$ 69,246 |
| 6 | Senior Services | Operations | Volunteer Driver Program | Taxi Up & Go! Volunteer Escort Program | Delivery of subsidized transportation services | 2049 | Number of One-Way Unduplicated Trips | | \$ 88,204 | \$ - | \$ - | \$ 88,204 |
| 8 | Senior and Disabled Services | Operations | City-based Door-to-Door | Van Voucher Program | Delivery of subsidized transportation services | 14328 | Number of One-Way Unduplicated Trips | | \$ - | \$ 343,715 | \$ 55,048 | \$ 398,763 |
| 9 | Senior Services | Operations | Group Trips | Senior Group Trip Program | Delivery of subsidized transportation services | 14742 | Number of One-Way Unduplicated Trips | Actual one-way passenger trip count of group trip passengers, not number of group trips provided. 280 actual group trips. | \$ - | \$ 226,946 | \$ - | \$ 226,946 |
| 10 | Senior and Disabled Services | Operations | Other | Bay Area Community Services Adult Day Care Specialized Van Transportation Service | Delivery of subsidized transportation services | 2973 | Number of One-Way Unduplicated Trips | | \$ - | \$ 110,680 | \$ - | \$ 110,680 |
| 9 | | | | | | | | | \$ - | \$ - | \$ - | \$ - |
| 10 | | | | | | | | | \$ - | \$ - | \$ - | \$ - |
| 11 | | | | | | | | | \$ - | \$ - | \$ - | \$ - |
| 12 | | | | | | | | | \$ - | \$ - | \$ - | \$ - |
| 13 | | | | | | | | | \$ - | \$ - | \$ - | \$ - |
| 14 | | | | | | | | | \$ - | \$ - | \$ - | \$ - |
| 15 | | | | | | | | | \$ - | \$ - | \$ - | \$ - |
| 16 | | | | | | | | | \$ - | \$ - | \$ - | \$ - |
| 17 | | | | | | | | | \$ - | \$ - | \$ - | \$ - |
| 18 | | | | | | | | | \$ - | \$ - | \$ - | \$ - |
| 19 | | | | | | | | | \$ - | \$ - | \$ - | \$ - |
| 20 | | | | | | | | | \$ - | \$ - | \$ - | \$ - |
| TOTAL | | | | | | | | | \$ 1,258,062 | \$ 1,086,025 | \$ 193,527 | \$ 2,537,613 |
| Match to Table 1? | | | | | | | | | TRUE | TRUE | | |



DLD Recipient Self-Certification

1111 Broadway, Suite 800, Oakland, CA 94607

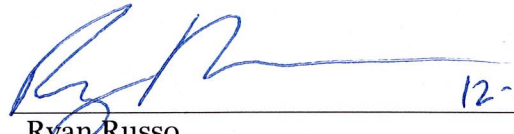
• 510.208.7400

• www.AlamedaCTC.org

Confirmation of Use of Direct Local Distribution Funds

For the 2000 Measure B and 2014 Measure BB Direct Local Distribution (DLD) funds, pursuant to the California Public Utilities Code 180001 (e), funds generated by the transportation sales tax are to be used to supplement and not replace existing local revenues used for transportation purposes.

The City of Oakland Department of Transportation confirms that DLD funds are supplementing and not replacing existing local revenues used for transportation purposes.



Ryan Russo
Director, Oakland Dept of
Transportation

12-21-18

Date