

**MEASURE B AND MEASURE BB
Annual Program Compliance Report
Reporting Fiscal Year 2019-2020**

AGENCY CONTACT INFORMATION

Agency Name: **City of Oakland**

Date: 12/30/2020

Primary Point of Contact

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Title: Funding Program Manager
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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.

Additionally, 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. By submit this report, the agency confirms that DLD funds are supplementing and not replacing existing local revenues used for transportation purposes.

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 2019-2020**

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	\$ 1,060,674	\$ 7,227,041	\$ -	\$ 692,066	\$ 8,979,781
Revenue	\$ 1,406,851	\$ 11,940,115	\$ -	\$ 1,223,427	\$ 14,570,393
Interest	\$ 18,929	\$ 128,295	\$ -	\$ 12,578	\$ 159,802
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 904,901 <small>TRUE</small>	\$ 9,550,431 <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 1,510,688 <small>#REF!</small>	\$ 11,966,020
End of Year Fund Balance	\$ 1,581,553	\$ 9,745,020	\$ -	\$ 417,383	\$ 11,743,956

Notes

B. 2014 MEASURE BB Direct Local Distribution Programs

	Bicycle / Pedestrian	Local Streets and Roads	Mass Transit	Paratransit	Total
Beginning of Year Fund Balance	\$ 1,488,262	\$ -	\$ -	\$ 1,704,141	\$ 3,192,403
Revenue	\$ 1,145,402	\$ 11,204,398	\$ -	\$ 1,241,066	\$ 13,590,866
Interest	\$ 3,049	\$ 37,306	\$ -	\$ 3,303	\$ 43,658
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 1,015,990 <small>TRUE</small>	\$ 7,677,377 <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 1,151,616 <small>#REF!</small>	\$ 9,844,983
End of Year Fund Balance	\$ 1,620,723	\$ 3,564,327	\$ -	\$ 1,796,894	\$ 6,981,944

Notes

**Bicycle and Pedestrian Direct Local Distribution Program
Reporting Period - Fiscal Year 2019-20**

GENERAL COMPLIANCE REPORTING

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

	Adoption Year
Bicycle Master Plan	2019
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.

N/A

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

Encumbered value should be less than or equal to the available balance.

		\$ Encumbered
MB Balance	\$ 1,581,553	\$ 131,107
MBB Balance	\$ 1,620,723	\$ 132,220
Total	\$ 3,202,276	\$ 263,327

2b. Why is there a fund balance? Indicate N/A, if not applicable.

Staff vacancies in the City's Bicycle & Pedestrian and Traffic Engineering teams continue to be the primary driver of the Bicycle/Pedestrian MB/MBB fund balance. While the City seeks to fill these vacancies, it instated a partial hiring freeze in March 2020 in response to the evolving COVID-19 budget crisis. In FY 20-21 the City anticipates that these funds will be spent down to make up for reduced revenue. The remaining fund balance is programmed to high priority projects from the pedestrian plan and bicycle plan.

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 and Pedestrian Program Staffing	Staff Costs for Bike/ped plan implementation and project development	\$ 2,460,235	Underway
Pedestrian Plan Implementation	Implementation of City ped plan - ped safety improvements to high priority corridors and intersections	\$ 312,968	Underway
Bicycle Plan Projects	Implementation of City bike plan, primarily maintenance and expansion of bicycle routes, parking and signage	\$ 284,241	Underway
Lakeside Green Street Project	Complete Streets project at Lake Merritt, in closeout	\$ 92,001	Underway
Stair/Path program	Project development costs/match for TDA grants to implement stair path renovations	\$ 35,532	Underway
Montclair Antioch Court Pedestrian Improvements	Pedestrian plaza in street ROW for pedestrian and community use	\$ 10,996	Underway
Bicycle Encouragement Programs	Operating costs for programs such as downtown bike station and bike library	\$ 6,303	Underway

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 2019-20**

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 19-20	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	\$ 276,185	\$ 823,912
2	Bike/Ped	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, scoping, community engagement and engineer support	\$ 447,588	\$ -
3	Pedestrian	PS&E	Pedestrian Crossing Improvements	Capital	ATP Cycle 3 Crossing to Safety Project	Provide sidewalks and shorter pedestrian crossings at Park Blvd/Excelsior Ave-Grosvenor Place and Park Blvd/13th Ave-East 38th St. Install a traffic signal at intersection of Park Blvd/13th Ave-East 38th. St	1	Other	PS&E 95% complete.	\$ 23,840	\$ -
4	Bike/Ped	Planning/Scoping	Master Plan	Administrative	Bicycle Master Plan Update	Bicycle master plan update/ bicycle safety and access	1	Other	Plan adopted by City Council on 07/09/2019.	\$ -	\$ 23,396
5	Bicycle	Construction	Bike Paths and Lanes	Capital	Bike Plan Implementation & Improvements	Implementation of City bike plan/bicycle safety and increased bicycle mode share	1	Lane Miles	Upgrade bikeways on the Embarcadero and on 2nd St	\$ 51,161	\$ -
6	Bicycle	Construction	Bike Parking/Lockers	Capital	City Racks Bike Parking Program	Purchase and install bike parking; maintain bike racks and e-lockers/security	326	Bike Parking Spaces	Quantity includes racks only (not locker maintenance which is included in total expenditures)	\$ 63,970	\$ -
7	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/other bike plan outreach/encouragement of increased bicycling	8153	# of People/Passengers	Outreach contacts, including participants in bike to work day and newsletter distribution	\$ 39,749	\$ 2,943
8	Pedestrian	Construction	Pedestrian Crossing Improvements	Capital	High Visibility Crosswalks	Implementation of City pedestrian plan/pedestrian safety and increased pedestrian mode share	15	Intersections	Install high visibility crosswalk markings with a focus on school sites	\$ 2,409	\$ 35,617
9	Pedestrian	Planning/Scoping	Traffic Calming	Administrative	Foothill Blvd Rapid Response Study	Study to address traffic fatality for implementation of rapid interventions	1	Other	Feasibility study	\$ -	\$ 56,301
10	Pedestrian	Other	Other	Administrative	Safe Routes to Schools Counts	Post-counts at schools with ATP-funded capital projects	10	Other	Post-project parent surveys and student travel tallies at 10 Oakland schools	\$ -	\$ 8,051
11	Bicycle	Other	Bike Parking/Lockers	Administrative	19th St BART Bikestation Operations Agreement	19th St BART Bikestation annual lease payment	1	Other	Lease payment	\$ -	\$ 50,000
12	Bicycle	Other	Education and Promotion	Administrative	Bike Plan Programs/Collaboration with Oakland Public Library	Purchase specialty hauling bicycles for the Oakland Public Library to use for mobile bike mechanic programming, helping realize bike plan goals	2	Vehicles purchased	Two extracycles	\$ -	\$ 15,769

Total Percentage of Capital vs Administrative Costs	91%
a. Total Capital	\$ 1,724,681
b. Total Administrative	\$ 180,441

TOTAL	\$ 904,901	\$ 1,015,990
Match to Table 1?	TRUE	TRUE

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 2019-20**

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.

Oakland passed a bond measure in 2016 with \$350 million devoted to transportation, with the vast majority intended for resurfacing. In the 2019-21 budget, \$75 million of the bond was budgeted for paving, and the City paved 32 miles of streets in FY 19-20 alone.

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

Encumbered value should be less than or equal to the available balance.

		\$ Encumbered
MB Balance	\$ 9,745,020	\$ 689,038
MBB Balance	\$ 3,564,327	\$ 598,008
Total	\$ 13,309,347	\$ 1,287,046

2b. Why is there a fund balance? Indicate N/A, if not applicable.

Staff vacancies in the City's Complete Streets Design, Planning & Project Development, Structures & Emergency Road, and Traffic Signal teams continue to be the primary driver of the Local Streets/Roads MB/MBB fund balance. While the City seeks to fill these vacancies, it instated a partial hiring freeze beginning in March 2020 in response to the evolving COVID-19 budget crisis. In FY 20-21 the City anticipates that these funds will be spent down to make up for reduced revenue. In addition to this, a significant portion of the fund balance is already programmed as local match for existing grant-funded capital projects as well as for Measure KK-funded paving/sidewalk projects.

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
Grant Matching Funds	Local match for federal HSIP program, OBAG, ATP, Caldecott, ACTC, etc	\$ 3,035,207	Underway
Bridge Maintenance Program	Maintenance of City-owned bridges	\$ 2,109,135	Underway
Emergency Roadway Repairs	Emergency Roadway repairs, including FEMA match	\$ 1,877,562	Underway
Neighborhood Traffic Calming Program	Neighborhood based traffic calming improvements such as traffic circles, speed bumps, etc	\$ 1,283,131	Underway
Intersection Safety Improvements	New program focused on short and long term improvements for traffic safety such as traffic signal improvements, flexible bollards, and	\$ 950,000	Planned
Bridge Seismic Retrofits	Seismic retrofit of bridges (local match for Highway Bridge Program), includes Embarcadero, 23rd Ave (CON), Leimert, Adeline (PSE)	\$ 746,064	Underway
Traffic Signal Management	Planning and implementation of traffic signal improvements	\$ 822,972	Underway
Sidewalk & Curb Ramp Program	Repair sidewalks/install ADA compliant curb ramps; funds augment Measure KK funds	\$ 578,106	Underway
Pavement Resurfacing Program	Citywide paving program; funds augment Measure KK funds	\$ 507,002	Underway
Streets & Sidewalks Maintenance	Staffing and materials for in-house street/streetlight maintenance/paving	\$ 460,569	Underway
BRT Construction Support	City oversight of East Bay BRT construction	\$ 378,980	Underway
Community Transportation Planning	Community-driven complete streets planning projects that proceed and inform capital project	\$ 215,409	Underway
E. 12th Street Bikeway (ACTC)	Protected bike lane - 33rd to 54th Ave (PS&E)	\$ 119,096	Underway
Peralta Street Streetscape Project (OBAG)	Complete Streets improvements (project closeout)	\$ 116,176	Underway
Stair/Path program	Repairs to city paths and stairs/improved pedestrian connections	\$ 109,938	Underway

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

**Local Streets and Roads Direct Local Distribution Program
Reporting Period - Fiscal Year 2019-20**

TABLE 2: DETAILED SUMMARY OF EXPENDITURES AND ACCOMPLISHMENTS

Provide a detailed summary of Measure B and BB Expenditures for the reporting fiscal year.
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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 19-20	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	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, community outreach, mobility management (car and bike share), agency coordination, professional development and training	\$ 1,471,738	\$ 903,236
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 signals, traffic safety , complete streets & sidewalk management, surveying, ROW management, sanitary sewer related work), exclusive of time charged directly to individual CIP projects. Staff activities include project scoping and design, development and delivery, professional development and training	\$ 1,679,817	\$ 43,040
3	Streets/Rds	Maintenance	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 50 FTE city crew for street and sidewalk maintenance, including 10.3 miles of minor street repair, 12333 potholes patched, & 44140 linear ft of gutter cleaning	\$ 1,704,004	\$ 884,746
4	Bike/Ped	Planning/Scoping	Signals	Administrative	ADA Program	Staff costs for ADA program/planning & implementation of ADA improvements	1	Other	Staff costs for 2 FTE staff and partial O&M expenses for ADA program	\$ 274,756	\$ -
5	Streets/Rds	Maintenance	Staffing	Capital	Electrical Division - Streetlights and Traffic Signal Maintenance	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 10 FTE staff for engineering, administration, and maintenance of 38,000 streetlights, 694 traffic signals, 81 pedestrian flashing beacons (RRFBs), and 24 warning lights	\$ 932,465	\$ 1,077,116
6	Streets/Rds	Maintenance	Staffing	Capital	Tree Services Program	Staff costs for tree services program	1	Other	Partial staff costs for 4 tree trimmers and 1 supervisor. Completed 5800 tree-related work orders	\$ -	\$ 1,029,734
7	Streets/Rds	Other	Staffing	Administrative	Capital Programming & Analysis	Staff costs for analysis and programming of capital transportation projects	1	Other	Partial staff costs for 1 Funding Program Manager, 1 Transportation Planner, & 3 accountants who manage funding for transportation projects	\$ 367,616	\$ 4,619
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 3 Transportation Planners, 1 Assistant Engineer, 1 Spatial Data Analyst, and 3 half-time student trainee positions	\$ 12,197	\$ 1,562

9	Streets/Rds	Planning/Scoping	Staffing	Capital	Traffic Safety Program	Staff costs for engineers and operations personnel	1	Other	Partial staff costs for 5 full-time staff members, 1 intern, 3 supervisors, & 19 maintenance personnel to fulfill work orders for the Traffic Safety Program. Staff activities include installing stop signs, truck sign restrictions, median refuge islands, rectangular rapid flashing beacons, rapid responses painted safety islands and red curb management to improve visibility	\$ 244,118	\$ 1,614,513
10	Bike/Ped	Operations	Program Operations	Administrative	Traffic Safety - Crossing Guards	Staff costs for traffic safety personnel	1	Other	Partial staff costs for 22 part-time crossing guards	\$ -	\$ 212,032
11	Other	Other	Staffing	Administrative	Mayor's Transportation Advisory	Staff costs for Mayor's Transportation Advisor/coordination of city transportation policy	1	Other	Partial staff costs for Mayor's Transportation Advisor and City Attorney's Office	\$ 26,623	\$ 277,093
12	Pedestrian	Construction	Streetscape / Complete Streets	Capital	Montclair Antioch Court Pedestrian Improvements	Pedestrian plaza in street ROW for pedestrian and community use	1	Other	Preparation of bid package, construction to begin Spring 2021	\$ 4,016	\$ -
13	Streets/Rds	Operations	Signals	Capital	Traffic Signal Management Program	Design and maintenance of traffic signal, communication networks, operations, timing, coordination, traffic safety	20	Intersections	Citywide locations	\$ 323,643	\$ 63,075
15	Streets/Rds	Construction	Street Resurfacing/Maintenance	Capital	Pavement Resurfacing Program	Citywide major pavement rehabilitation projects/state of good repair including base repair, speed bump installation, traffic marking striping, detectable warning dome retrofitting, concrete curb replacement, and tree root pruning. Augments funding for Measure KK-funded projects.	1	Other	Construction 95% complete for 7.2 miles of paving citywide	\$ 12,481	\$ 216,798
16	Bike/Ped	Construction	Sidewalks and Ramps	Capital	Sidewalk & Curb Ramp Program	Repair sidewalks/install ADA compliant curb ramps	20450	Square Feet	Sidewalks repaired; 142 curb ramps constructed	\$ 595,395	\$ 97,998
17	Transit	Construction	Streetscape / Complete Streets	Capital	BRT Construction Support	City oversight of East Bay BRT construction	1	Other	Staff costs for 1 construction inspector supervisor and 2 assistant engineers	\$ 55,567	\$ -
18	Bike/Ped	Planning/Scoping	Streetscape / Complete Streets	Capital	Community Transportation Planning	Community-driven complete streets planning and development of capital project grant applications	2	# of Plans developed	Plans complete for: 1) Bancroft Ave multi-use trail planning & 2) East Oakland Neighborhood Bike Route planning. Plans in-progress for: 1) E 12th St (14th Ave to 35th Ave) protected bike lane planning; 2) 73rd Ave complete streets planning; & 3) Telegraph Avenue 20th to 42nd St complete streets planning and evaluation.	\$ -	\$ 324,219
19	Bike/Ped	Planning/Scoping	Streetscape / Complete Streets	Capital	East Oakland Community Based Transportation Plan	Comprehensive community-based transportation plan in East Oakland	1	# of Plans developed	Community based organization-led transportation planning effort centering the voices and perspectives of East Oaklanders	\$ -	\$ 165,665
20	Transit	Planning/Scoping	Streetscape / Complete Streets	Capital	Grand Avenue Mobility Plan	Collaborative planning effort to envision transportation improvements with communities along Grand Avenue. In partnership with AC Transit and community groups, the planning process will conceptualize major transit enhancements, pedestrian and bicycle safety improvements, and opportunities to enhance the corridor as a whole without impeding on existing transportation needs.	1	Other	Plan is 75% complete	\$ -	\$ 41,938
21	Streets/Rds	Construction	Traffic Calming	Capital	Neighborhood Traffic Calming Program - 98th Ave / Cherry St	In-house design and construction of a concrete pedestrian median refuge at the intersection of 98th Ave and Cherry St ifo Elmhurst Elem School.	1	Intersections	In response to a pedestrian fatality at this location in Jan 2020, staff designed and installed a concrete median to shorten pedestrian crossing distance. The project included the design and delivery of a concrete median, signs and markings, and ADA access features	\$ 53,090	\$ -
22	Streets/Rds	Construction	Traffic Calming	Capital	Neighborhood Traffic Calming Program - Speed Bumps	In-house design and construction of speed bumps on local, residential streets.	22	Other	Installation of speed bumps on local, residential streets to reduce auto speeds and cut-through volumes on 22 blocks citywide (average of 2-3 speed bumps per block)	\$ 235,503	\$ -

23	Bike/Ped	Project Closeout	Traffic Calming	Capital	Glascoc Lancaster	Sidewalk installation, railroad crossing improvements, and improved coordination between the traffic signals, draw bridge, and railroad crossing at the intersection of Glascoc St and 23rdAve/29th Ave	1	Other	Project closeout and construction contract payments	\$ -	\$ 6,280
24	Bike/Ped	PS&E	Bike Paths and Lanes	Capital	E. 12th Street Bikeway	Gap completion of a continuous six-mile bike route from 33rd to 54th on E. 12th Street	1	Other	PS&E 50% complete, to be finished in May 2021	\$ 16,153	\$ -
25	Bike/Ped	Construction	Bike Paths and Lanes	Capital	ATP 1 - Laurel Access to Mills Macarthur Park and Seminary - LAMMPS	Complete street/multi use path construction/bike & ped safety	1	Other	Construction 95% complete, to be finished in 2021	\$ 251,108	\$ 505,396
26	Bike/Ped	Project Closeout	Pedestrian Improvements	Capital	ATP 1 - Safe Routes to Schools Various Locations	Crosswalk and pedestrian safety improvements	1	Other	Project closeout. Construction complete for 11 intersection treatments	\$ 59,584	\$ -
27	Bike/Ped	Project Closeout	Pedestrian Improvements	Capital	ATP 1 - High Cortland Ygnacio SRTS	Design and construction of complete street project/bike and pedestrian safety	1	Other	Project closeout	\$ 43,517	\$ -
28	Bike/Ped	PS&E	Streetscape / Complete Streets	Capital	ATP 2 - 19th St BART to Lake Merritt Greenway	Provide pedestrian and bicycle access into and around Downtown Oakland for recreation and pedestrians, bicycles, and vehicles and reduce the risk of exposure to collisions. Construction of Class II bicycle lanes, widened sidewalks, crosswalks enhancements, and a landscaped median.	1	Other	PS&E complete, construction to begin in 2021	\$ 5,000	\$ -
29	Bike/Ped	PS&E	Streetscape / Complete Streets	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 90% complete, to be finished in January 2021	\$ 12,813	\$ -
30	Bike/Ped	Project Closeout	Pedestrian Improvements	Capital	HSIP 6 - Grand Ave	Crosswalk, bulbouts and pedestrian safety improvements	1	Other	Project closeout. Construction complete for 4 intersection treatments	\$ 49,717	\$ -
31	Pedestrian	PS&E	Pedestrian Improvements	Capital	HSIP 7 - Market / San Pablo	Traffic signal modications, crosswalk and pedestrian safety improvements	1	Other	PS&E complete for design of 9 intersection treatments	\$ 9,115	\$ -
32	Bike/Ped	Construction	Streetscape / Complete Streets	Capital	OBAG 1 - Peralta Street Streetscape	Bike and pedestrian safety improvements along Peralta from 7th to 36th	1	Other	Project closeout. Construction complete for 1400 linear ft of sidewalks with bulbouts, 21 ADA Ramps, 300 LF of curb and gutter, crossing improvements	\$ 22,005	\$ -
33	Bike/Ped	Construction	Streetscape / Complete Streets	Capital	OBAG 1 - 7th St Streetscape, Phase 2	Bike and pedestrian safety improvements along 7th Street from Peralta to Wood Street	1	Other	Construction 95% complete	\$ 9,388	\$ -
34	Bike/Ped	Project Closeout	Streetscape / Complete Streets	Capital	OBAG 1 - Lakeside Green Street	Improved bike & ped connection to Lake Merritt, complete streets improvements,protected bike lanes/bicyclist and pedestrian safety	1	Other	Project closeout. Construction complete for 0.92 lane miles of new projected buffered bike lanes and 1.28 miles of new improved pedestrian pathways, sidewalks, and trails	\$ 35,461	\$ -
35	Streets/Rds	Other	Other	Administrative	MacArthur Maze Analysis Support	Support Caltrans analysis of Oakland MacArthur Maze interchange I-80. Project put on hold by Caltrans mid-year.	1	Other	Consultant contract payments	\$ 13,411	\$ -
36	Streets/Rds	Maintenance	Bridges and Tunnels	Capital	Bridge Maintenance Program	Repair of city bridges/ state of good repair	1	Other	Partial staff costs for 6 FTE engineers, 3 FTE surveyors, & 1 half-time engineer to manage citywide bridge maintenance projects	\$ 42,459	\$ -
37	Streets/Rds	PS&E	Bridges and Tunnels	Capital	Edgewater Drive Bridges Left & Right Replacement	Replacement of seismically deficient bridges / state of good repair	1	Other	Partial staff costs for 2 FTE engineers and 3 FTE surveyors to complete bridge inspection and apply for Highway Bridge Program (HBP) federal grant funds. HBP grant awarded and PS&E/environmental studies commenced	\$ 20,655	\$ -
38	Streets/Rds	PS&E	Bridges and Tunnels	Capital	Seismic Bridge Retrofit - Adeline	Seismic retrofit of Adeline Bridge (@ 3rd)/ state of good repair	1	Other	PS&E 95% complete	\$ 133,525	\$ -
39	Streets/Rds	Project Closeout	Bridges and Tunnels	Capital	Embarcardero Bridge Replacement	Replacement of seismically deficient bridge / state of good repair and improved bike/ped access	1	Other	Project closeout and construction contract payments	\$ 380,108	\$ -
40	Streets/Rds	Project Closeout	Other	Capital	FEMA Project Support	Local costs associated with completion of FEMA-funded emergency roadway repair projects	1	Other	Closeout expenses for: 65 LF Retaining Wall; 2100 SF Rip Rap Slope stabilization; 30 LF retaining wall; 40 SF AC paving; 50 LF retaining wall; 2400 SF rip rap soil stabilization; 110 LF retaining wall; 1320 SF AC paving; slide repair and earth stabilization	\$ 11,039	\$ 86,196
41	Streets/Rds	Construction	Other	Capital	Emergency Roadway Repair Program - Construction	Emergency Roadway Edge Stabilization & slide repair / State of Good Repair	1	Other	Construction 95% complete for slide repair and earth stabilization at 3 emergency roadway sites	\$ 180,643	\$ -

42	Streets/Rds	PS&E	Other	Capital	Emergency Roadway Repair Program - Planning/Design	Emergency Roadway Edge Stabilization & slide repair / State of Good Repair	1	Other	Task order executed for design of 9 sites: 7126 Westmoreland Dr; 1272-1274 Section of Drury Rd; 5901 Marden Ln; 3355 Richmond Blvd; 100500 Golf Links Rd; 3060 Butters Dr; 6115 Snake Rd; 2049 Magellan Dr; 6120 Valley View	\$ 257,898	\$ -		
43	Pedestrian	Planning/Scoping	Pedestrian Improvements	Capital	Stairs & Path Program - Citywide	Repairs to citywide paths and stairs/improved pedestrian connections	1	Other	Partial staff costs for planning and project development of 3 TDA-funded projects: 1) E. 20th St Stairpath Rehabilitation, 2) Burr, Wilson, and Palmer Stair Path Rehabilitation, & 3) Outlook to Hillmont Stair Path	\$ -	\$ 109,130		
44	Pedestrian	Project Closeout	Pedestrian Improvements	Capital	Stairs & Path Program - Alvarado Rd Stair Path Rehabilitation	Replace concrete steps and landings and install handrails on Alvarado Rd connecting to Tunnel Rd	1	Other	Final invoice payment to construction contractor	\$ -	\$ 12,990		
45	Other	Planning/Scoping	Other	Administrative	Zero Emission Vehicle (ZEV) Action Plan	Develop ZEV Action Plan: a roadmap for increased access to zero emission vehicles (ZEV), electric vehicle supply equipment (EVSE), and hydrogen fueling stations for all Oakland residents and visitors. The City will gather public input through an interactive website and social media campaign, interactive community workshops, attendance and presentations at existing events in underserved neighborhoods and job fairs, a stakeholder advisory committee, a statistically valid survey, and partnerships with community-based organizations.	1	Other	Partial staff costs for 2 Program Analysts. Plan to be completed and approved by City Council in Spring 2022	\$ 3,802	\$ -		
Percentage of Capital vs Administrative Costs					93%						TOTAL	\$ 9,550,431	\$ 7,677,377
a. Total Capital					\$ 16,047,857						Match to Table 1?	TRUE	TRUE
b. Total Administrative					\$ 1,179,951								

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?

\$ 2,338,508

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

30%

Meets minimum 15% threshold?

TRUE

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

N/A

**Paratransit Direct Local Distribution Program
Reporting Period - Fiscal Year 2019-20**

GENERAL COMPLIANCE REPORTING

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

Encumbered value should be less than or equal to the available balance.

		\$ Encumbered
MB Balance	\$ 417,383	\$ 417,383
MBB Balance	\$ 1,796,894	\$ 1,123,426
Total	\$ 2,214,277	\$ 1,540,809

2b. Why is there a fund balance? *Indicate N/A, if not applicable.*

The City continues to have a fund balance because it has taken time to expand and add new transportation services since the inflow of MBB funding in FY 14-15. While in FY 17-18 and FY 18-19 the City implemented levels of paratransit programming and services that expended the majority of annual Measure B/BB revenue, in FY 19-20 service expenditures dropped dramatically upon the onset of COVID-19 Shelter-In-Place Orders in March. These reduced service expenditures resulted in the remaining fund balance. The City has ambitious goals to add TNC supplemental services and expand existing services in FY 20-21, which are expected to be hindered by continued COVID-19 impacts and may lead to an increased fund balance. City staff will continue to adapt to these impacts and explore opportunities to expand/reconfigure program operations and existing 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, administer, implement, coordinate & monitor the various subsidized supplemental paratransit services for jurisdiction	\$ 875,000	Underway
Taxi Scrip Program	Same-day taxi transportation	\$ 704,000	Underway
Taxi Up & Go!	Same-day taxi transportation with volunteer escorts for monolingual and/or frail elderly	\$ 170,000	Underway
GoGoGrandparent Concierge Service	Same-day TNC (e.g. Uber, Lyft) transportation with call center assistance	\$ 152,000	Planned
Van Voucher Program I	Pre-scheduled, door-to-door wheelchair transportation	\$ 450,000	Underway
Van Voucher Program II	Same-day door-to-door or door-through-door wheelchair transportation with a pre-scheduled door-through-door option	\$ 25,000	Underway
Bay Area Community Services Adult Day Care Service	Weekly, pre-scheduled accessible van transportation	\$ 100,000	Planned
City of Emeryville 8-To-Go Co-Sponsorship	Weekly, same-day and pre-scheduled accessible van transportation for shared Oakland and Emeryville 94608 zip code	\$ 50,000	Underway
Senior Group Trip Program	Accessible, pre-scheduled shuttle transportation	\$ 170,000	Planned

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 2019-20

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 19-20	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	Planning/Scoping	Program Administration	Oakland Paratransit for the Elderly and Disabled	Plan, implement & monitor supplemental paratransit services for jurisdiction				\$ 331,876	\$ 353,954	\$ -	\$ 685,830
2	Senior and Disabled Services	Operations	Customer Service and Outreach	Oakland Paratransit for the Elderly and Disabled	Consumer interaction to ensure access to paratransit services				\$ 127,975	\$ 61,130	\$ -	\$ 189,105
3	Senior and Disabled Services	Operations	Same Day/Taxi Program	Taxi Scrip Program	Delivery of subsidized transportation services	17400	Number of One-Way Unduplicated Trips		\$ 910,273	\$ -	\$ -	\$ 910,273
4	Senior Services	Operations	Customer Service and Outreach	Taxi Up & Go!	Consumer interaction to ensure access to paratransit services				\$ 59,902	\$ -	\$ -	\$ 59,902
5	Senior Services	Operations	Volunteer Driver Program	Taxi Up & Go!	Delivery of subsidized transportation services	1695	Number of One-Way Unduplicated Trips		\$ 80,662	\$ -	\$ -	\$ 80,662
6	Senior and Disabled Services	Operations	City-based Door-to-Door	Van Program I	Delivery of subsidized transportation services	17985	Number of One-Way Unduplicated Trips		\$ -	\$ 423,704	\$ -	\$ 423,704
7	Senior and Disabled Services	Operations	Other	Van Program II	Delivery of subsidized transportation services	189	Number of One-Way Unduplicated Trips		\$ -	\$ 17,306	\$ -	\$ 17,306
8	Senior and Disabled Services	Operations	City-based Door-to-Door	Bay Area Community Services Adult Day Care Specialized Van Transportation Service	Delivery of subsidized transportation services	1246	Number of One-Way Unduplicated Trips		\$ -	\$ 86,168	\$ -	\$ 86,168
9	Senior and Disabled Services	Operations	City-based Door-to-Door	City of Emeryville 8-To-Go	Delivery of subsidized transportation services	1040	Number of One-Way Unduplicated Trips		\$ -	\$ 37,500	\$ -	\$ 37,500
10	Senior Services	Operations	Group Trips	Senior Group Trip Program	Delivery of subsidized transportation services	11450	Number of One-Way Unduplicated Trips	Actual one-way passenger trip count of group trip passengers, not number of group trips provided. 197 actual group trips provided.	\$ -	\$ 171,854	\$ -	\$ 171,854
TOTAL									\$ 1,510,688	\$ 1,151,616	\$ -	\$ 2,662,304
Match to Table 1?									TRUE	TRUE		