

**MEASURE B AND MEASURE BB
Annual Program Compliance Report
Reporting Period - Fiscal Year 2020-21**

AGENCY CONTACT INFORMATION

Agency Name: **City of Oakland**

Date: 12/30/2021

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.

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**

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	\$ 1,581,553	\$ 9,745,020	\$ -	\$ 417,383	\$ 11,743,956
Revenue	\$ 1,540,219	\$ 13,124,467	\$ -	\$ 1,344,577	\$ 16,009,263
Interest	\$ 4,393	\$ 27,289	\$ -	\$ 1,737	\$ 33,419
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 737,501 <small>TRUE</small>	\$ 9,876,862 <small>TRUE</small>	\$ - <small>#REF!</small>	\$ 850,107 <small>TRUE</small>	\$ 11,464,470
End of Year Fund Balance	\$ 2,388,664	\$ 13,019,914	\$ -	\$ 913,590	\$ 16,322,168

Notes

Total revenue includes unrealized loss in market.

B. 2014 MEASURE BB Direct Local Distribution Programs

	Bicycle / Pedestrian	Local Streets and Roads	Mass Transit	Paratransit	Total
Beginning of Year Fund Balance	\$ 1,620,723	\$ 3,564,327	\$ -	\$ 1,796,894	\$ 6,981,944
Revenue	\$ 1,263,072	\$ 12,396,074	\$ -	\$ 1,351,894	\$ 15,011,040
Interest	\$ 3,926	\$ 9,079	\$ -	\$ 4,352	\$ 17,357
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 921,633 <small>TRUE</small>	\$ 7,292,828 <small>TRUE</small>	\$ - <small>#REF!</small>	\$ 1,260,042 <small>TRUE</small>	\$ 9,474,503
End of Year Fund Balance	\$ 1,966,088	\$ 8,676,652	\$ -	\$ 1,893,098	\$ 12,535,838

Notes

Total revenue includes unrealized loss in market.

**Bicycle and Pedestrian Direct Local Distribution Program
Reporting Period - Fiscal Year 2020-21**

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	N/A

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	\$ 2,388,664	\$ 194,980
MBB Balance	\$ 1,966,088	\$ 426,061
Total	\$ 4,354,752	\$ 621,041

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. The City has lifted its partial hiring freeze that had been instated in response to the COVID-19 budget crisis and will seek to fill staff vacancies in FY 21-22. The City also budgeted more conservatively for FY 20-21 due to expected reduced MB/MBB revenue in response to impacts of COVID-19; however, actual MB/MBB revenue exceeded original estimates. In FY 21-22 the City anticipates that these funds will be spent down to cover operating budget deficits. 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 Bicycle/Pedestrian Plan implementation and project development	\$ 1,506,856	Underway
Pedestrian Plan Implementation	Implementation of City Pedestrian Plan - safety improvements to high priority corridors and intersections	\$ 1,264,625	Underway
Bicycle Plan Projects	Implementation of City bike plan, primarily maintenance and expansion of bicycle routes, parking and signage	\$ 1,250,016	Underway
Bicycle Encouragement Programs	Operating costs for programs such as downtown bike station and bike library	\$ 250,704	Underway
OBAG 1 - Peralta Street Streetscape	Complete Streets improvements (project closeout)	\$ 36,024	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

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 2020-21

TABLE 2: DETAILED SUMMARY OF EXPENDITURES AND ACCOMPLISHMENTS

Provide a detailed summary of Measure B and BB Expenditures for the reporting fiscal year. Performance reporting/quantity complete and other fund expenditures should be consistent with reporting data sent to other agencies (regional/state/federal reporting).
 - 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 20-21	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	Other	Staffing	Capital	Bicycle and Pedestrian Program Staffing	Staff costs for bicycle and ped staff/bike and ped plan implementation	1	Other	Partial staff and O&M costs for bicycle and pedestrian program	\$ 329,683.38	\$ 683,633.80
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 and O&M costs for complete streets project development planning, including costs of grant development, scoping, community engagement and engineer support	\$ 345,529.99	\$ -
10	Other	Other	Staffing	Administrative	Mobility Program Staffing	Staff costs for mobility planning staff / management of parking policies, zero emission vehicle plan, transportation demand (TDM), bike/scooter/car share	1	Other	Partial staff costs for 6 full-time staff, 1 part-time intern, and 2 consultant contracts	\$ 27,180.81	\$ -
4	Bicycle	Construction	Bike Paths and Lanes	Capital	Bike Plan Implementation & Improvements	Implementation of City bike plan/bicycle safety and increased bicycle mode share	0.2	Lane Miles	Upgraded existing buffered bike lane facility to separated; designed traffic safety improvements at various locations Citywide (match to ACTC Covid Grant); replaced permanent bike counter batteries and pay for modem service	\$ 1,567.00	\$ 44,539.85
	Bicycle	Operations	Bike Parking/Lockers	Capital	City Racks Bike Parking Program	Install/maintain bike parking	180	Bike Parking Spaces	Operations costs for 130-space 19th St BART Bikestation; maintain 36 eLockers; reinstall 14 bike racks	\$ 7,731.25	\$ 51,848.60
	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	18527	# of People/Passengers	Outreach contacts, including participants in "Bike to Wherever Day," newsletter circulation, and bikeways maps printed	\$ 25,588.86	\$ 7,271.59
	Bike/Ped	Planning/Scoping	Other	Administrative	Bicycle & Pedestrian Programs	Activities related to bicycle and pedestrian plan programs	1	Other	Outreach and traffic counts related to Slow Streets	\$ -	\$ 11,527.19
5	Pedestrian	Planning/Scoping	Other	Administrative	Pedestrian Plan Implementation & Improvements	Pedestrian plan implementation	1	Other	Planning review by City ADA Program staff	\$ 220.16	\$ -
32	Bike/Ped	Project Closeout	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	\$ -	\$ 30,810.48
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	Contract payments for completed project and ongoing plant establishment management duties which will expire in March 2022. Final invoice to be processed upon final inspection and acceptance of planting and irrigation system in April 2022.	\$ -	\$ 92,001.49
25										\$ -	\$ -

Total Percentage of Capital vs Administrative Costs	96%
a. Total Capital	\$ 1,587,346
b. Total Administrative	\$ 71,789

TOTAL	\$ 737,501.45	\$ 921,633.00
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.

Yes

**Local Streets and Roads (LSR) Direct Local Distribution Program
Reporting Period - Fiscal Year 2020-21**

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 summer 2021, the City completed a citywide pavement condition survey, which found the average PCI to be 58, up from 55 in 2012. Additionally, the City is currently developing its Draft 2022 5-Year Paving Plan, which proposes to program more than 350 miles of streets for both rehabilitation and preventative maintenance during the 5-year plan duration (contingent on the extension of Measure KK to fully implement).

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	\$ 13,019,914	\$ 1,253,377
MBB Balance	\$ 8,676,652	\$ 665,840
Total	\$ 21,696,566	\$ 1,919,217

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. The City has lifted its partial hiring freeze that had been instated in response to the COVID-19 budget crisis and will seek to fill staff vacancies in FY 21-22. The City also budgeted more conservatively for FY 20-21 due to expected reduced MB/MBB revenue in response to impacts of COVID-19; however, actual MB/MBB revenue exceeded original estimates. In FY 21-22 the City anticipates that these funds will be spent down to cover operating budget deficits. 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
Neighborhood Traffic Calming Program	Neighborhood based traffic calming improvements such as traffic circles, speed bumps, etc.	\$ 3,434,133	Underway
Emergency Roadway Repairs	Emergency Roadway repairs, including FEMA match	\$ 2,987,226	Underway
Other Grant Matching Funds	Local match for federal HSIP program, OBAG, ATP, Caldecott, ACTC, etc	\$ 2,161,494	Underway
Bridge Seismic Retrofits	Seismic retrofit of bridges (local match for Highway Bridge Program)	\$ 1,976,302	Underway
Bridge Maintenance Program	Maintenance of City-owned bridges	\$ 1,410,546	Planned
Traffic Signal Management	Planning and implementation of traffic signal improvements	\$ 1,169,751	Underway
Community Transportation Planning	Community-driven complete streets planning projects	\$ 844,775	Underway
Intersection Safety Improvements	Short and long term improvements for traffic safety such as traffic signal improvements, flexible bollards, and signage	\$ 829,480	Underway
HSIP 7 Local Match	Local match for HSIP Cycle 7 projects	\$ 653,996	Underway
Sideshow Prevention Pilot	Pilot program focused on installing engineering treatments to try to prevent sideshows/donuts/dangerous driving	\$ 650,009	Underway
Sidewalk & Curb Ramp Program	Repair sidewalks/install ADA compliant curb ramps; funds augment Measure KK funds	\$ 615,972	Underway
Pavement Resurfacing Program	Citywide paving program; funds augment Measure KK funds	\$ 574,505	Underway
BRT Construction Support	City oversight of East Bay BRT construction	\$ 565,046	Underway
Rockridge Safe Routes to Transit	Pedestrian-oriented intersection improvements at College Ave/Miles Ave and College Ave/Shafter Ave/Keith Ave and bike lanes on College Ave	\$ 373,699	Underway
OBAG 1 - Project Closeout	Project closeout for Peralta Streetscape, MLK Streetscape, Lakeside Green St, 7th St Streetscape	\$ 275,657	Underway
Caldecott Tunnel Mitigations Microsurfacing	Installation of bike lanes, concrete sidewalk, ADA ramps, and signal modifications along Tunnel Rd and Caldecott Ln	\$ 241,332	Underway
Stair/Path Program	Repairs to city paths and stairs/improved pedestrian connections	\$ 119,441	Underway
HSIP Cycle 9 - Foothill Blvd/MacArthur Blvd	Installation of bulb-outs; pedestrian median refuge islands; crosswalk enhancements; rectangular rapid flashing beacons (RRFBs); speed cushions; signs; and striping	\$ 118,399	Underway
East Oakland Community Based Transportation Plan	Comprehensive community-based transportation plan in East Oakland	\$ 90,858	Underway
Pedestrian Plan Implementation	Implementation of City Pedestrian Plan - safety improvements to high priority corridors and intersections	\$ 70,759	Underway
Montclair Antioch Court Pedestrian Improvements	Pedestrian plaza in street ROW for pedestrian and community use	\$ 43,768	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).

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

Local Streets and Roads Direct Local Distribution Program

Reporting Period - Fiscal Year 2020-21

TABLE 2: DETAILED SUMMARY OF EXPENDITURES AND ACCOMPLISHMENTS

Provide a detailed summary of Measure B and BB Expenditures for the reporting fiscal year. Performance reporting/quantity complete and other fund expenditures should be consistent with reporting data sent to other agencies (regional/state/federal reporting).

- 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 20-21	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 and O&M costs for transportation planning, including costs of grant development and scoping, community outreach, agency coordination, professional development and training	\$ 861,363.47	\$ 578,327.94
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 and O&M 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	\$ 2,802,781.32	\$ 888,963.83
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 44 FTE city crew for street and sidewalk maintenance, including 8.6 miles of minor street repair, 12378 potholes repaired, 267 curb ramps installed/replaced, 733 linear ft curb and gutter repair, 1816 sq. feet of concrete repair, 625 sq. feet of base repairs, & 92136 linear ft of gutter cleaning	\$ 596,882.93	\$ 987,839.76
4	Bike/Ped	Planning/Scoping	Staffing	Capital	ADA Program	Staff costs for ADA program/planning & implementation of ADA improvements	1	Other	Partial staff costs for 2 full-time staff for ADA program	\$ 7,638.00	\$ 8,255.90
5	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, 2 Transportation Planners, & 3 accountants who manage funding for transportation projects	\$ 171,664.90	\$ 31,325.46
6	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 4 Transportation Planners, 2 Engineers, 1 Spatial Data Analyst, and half-time student trainee positions	\$ 2,117.39	\$ 567.77

7	Streets/Rds	Planning/Scoping	Staffing	Capital	Traffic Safety Program	Staff costs for engineers and operations personnel	1	Other	Partial staff costs for 6 full-time engineers, 1 manager, 3 supervisors, 19 maintenance personnel, and 1 part-time intern to fulfill work orders for the Traffic Safety Program. Staff activities include installing stop signs, truck sign restrictions, median refugee islands, rectangular rapid flashing beacons, rapid responses painted safety islands and red curb management to improve visibility	\$ 89,722.42	\$ 1,754,144.62
8	Bike/Ped	Operations	Program Operations	Administrative	Traffic Safety - Crossing Guards	Staff costs for traffic safety personnel	1	Other	Partial staff costs for 17 part-time crossing guards	\$ -	\$ 38,346.75
9	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	\$ 45,371.81	\$ 201,645.04
10	Other	Other	Staffing	Administrative	Mobility Program Staffing	Staff costs for mobility planning staff / management of parking policies, zero emission vehicle plan, transportation demand (TDM)	1	Other	Partial staff costs for 6 full-time staff, 1 part-time intern, and 2 consultant contracts	\$ 74,209.48	\$ 275,611.46
11	Bike/Ped	Planning/Scoping	Staffing	Administrative	Mobility Program Staffing - Bike/Scooter Share	Staff costs for mobility planning staff / bike and scooter share management	1	Other	Partial staff costs for 3 full-time staff	\$ 1,853.17	\$ 7,644.68
12	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 11 FTE and 1 part-time staff for engineering, administration, and maintenance of approximately 38,000 streetlights, 600+ traffic signals, 80+ pedestrian flashing beacons (RRFBs), and 20+ warning lights. Completed 3724 electrical-related work orders	\$ 1,127,965.05	\$ 1,013,865.70
13	Streets/Rds	Maintenance	Staffing	Capital	Tree Services Program	Staff costs for tree services program, which addresses hazardous tree conditions along city roads and sidewalks, mitigated obstructions, and contributed to safety and access for pedestrians and vehicles	1	Other	Partial staff costs for 4 tree trimmers and 1 supervisor. Completed 4552 tree-related work orders	\$ -	\$ 735,386.40
14	Streets/Rds	Construction	Traffic Calming	Capital	Neighborhood Traffic Calming Program	In-house design and construction of speed bumps	35	Other	Speed bumps to slow down traffic and prevent exhibition driving	\$ 289,913.15	\$ -
15	Streets/Rds	Construction	Traffic Calming	Capital	Intersection Safety Improvement Program	Design and construction of traffic safety devices	35	Intersections	Intersection treatments to improve overall safety, mitigate a fatality/serious injury, or prevent exhibition driving	\$ 640,006.35	\$ -
16	Streets/Rds	Operations	Signals	Capital	Traffic Signal Management Program	Design and maintenance of traffic signal, communication networks, operations, timing, coordination, traffic safety	28	Intersections	Intersections improved with traffic signal upgrades. Improvements include: new/upgrade/replacement of system controls, equipment, and/or efficiencies to support transit, bicyclists, and pedestrians	\$ 336,437.61	\$ 20,654.60
17	Bike/Ped	PS&E	Streetscape / Complete Streets	Capital	ATP 3 - 14th Street Complete Streets	14th Street between Brush Street and Oak Street: project includes a reduction in travel lanes from four to two addition of Class IV protected bike lanes separated from travel by curbs and parked cars for maximum protection; improved pedestrian facilities including refuges, marked crossing.	1	Other	PS&E 65% complete. Matching funds for ATP and MTC Quick Strike grants.	\$ 32,925.17	\$ -
18	Bike/Ped	Project Closeout	Pedestrian Improvements	Capital	HSIP Cycle 5 Closeout	Closeout expenses for HSIP Cycle 5 projects: 1) 98th Ave, 2) Market St, & 3) West MacArthur	1	Other	Construction complete, closeout expenses for three HSIP projects	\$ 213,626.06	\$ -

19	Bike/Ped	Construction	Signals	Capital	HSIP Cycle 7 - Downtown Signal	Upgrade signals for pedestrian safety to include countdown signals and accessible pedestrian signals	1	Other	Matching funds for HSIP 7 grant. Project completed Spring 2021	\$ 999.72	\$ -
20	Bike/Ped	Construction	Pedestrian Improvements	Capital	HSIP Cycle 7 - Market / San Pablo	Traffic signal modifications, crosswalk and pedestrian safety improvements	1	Other	Construction 40% complete	\$ 19,837.54	\$ -
21	Bike/Ped	Construction	Streetscape / Complete Streets	Capital	HSIP Cycle 7 - Claremont / Shattuck	Road diet and bike lanes on Claremont Ave; Uncontrolled crosswalk enhancements: ladder crosswalk, RRFBs, bulbouts, and/or median refuges at multiple locations; protected left-turns on Shattuck at 49, 51, 59th St, Alacraz Ave	1	Other	Construction 75% complete, to be completed in Spring 2022	\$ 6,233.46	
22	Bike/Ped	PS&E	Pedestrian Improvements	Capital	HSIP Cycle 9 - Foothill Blvd/MacArthur Blvd	Installation of bulb-outs; pedestrian median refuge islands; crosswalk enhancements; rectangular rapid flashing beacons (RRFBs); speed cushions; signs; and striping	1	Other	PS&E 65% complete	\$ 43,003.37	\$ -
23	Bike/Ped	Construction	Pedestrian Improvements	Capital	Rockridge Safe Routes to Transit	Pedestrian-oriented intersection improvements at College Ave/Miles Ave and College Ave/Shafter Ave/Keith Ave plus bike lanes on College Ave	1	Other	Construction 90% complete, to be completed in Winter 2021	\$ -	\$ 26,293.00
24	Bike/Ped	PS&E	Pedestrian Improvements	Capital	Montclair Village Antioch Court Pedestrian Improvements	Pedestrian improvements on Antioch Ct between Mountain Blvd and Antioch St; proposed work consists of installing new sidewalks, crosswalks, curb ramps, new streetlights, landscape planting, bike racks, AC overlay, pavement marking & striping	1	Other	PS&E complete. Construction anticipated to begin Spring 2022	\$ 106,663.17	\$ 14,552.50
25	Bike/Ped	Planning/Scoping	Streetscape / Complete Streets	Capital	Community Transportation Planning	Community-driven complete streets planning and development of capital project grant applications	4	# of Plans developed	Plans complete for: 1) 7th Street Connection (Mandela to MLK) and \$14M ATP grant awarded; 2) East Oakland Neighborhood Bike Routes and \$17M ATP grant awarded; 3) Bancroft Avenue (73rd to 104th Ave); 4) 73rd Ave (MacArthur to International)	\$ -	\$ 124,304.79
26	Bike/Ped	Planning/Scoping	Streetscape / Complete Streets	Capital	East Oakland Community Based Transportation Plan	Comprehensive community-based transportation plan in East Oakland	1	Other	Community-based organization-led transportation planning effort centering the voices and perspectives of East Oaklanders. Final Plan to be completed Winter 2021.	\$ -	\$ 119,799.20
27	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 80% complete, expected completion 12/31/2021	\$ -	\$ 94,591.95
28	Bike/Ped	Project Closeout	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	\$ 127,414.45	\$ 35,790.30
29	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	2200	Linear Feet	Construction complete for 2200 LF of sidewalks with bulbouts and Walk of Fame plaques, bike lanes, landscaping, and Green Infrastructure	\$ 57,490.87	\$ -

30	Bike/Ped	PS&E	Bike Paths and Lanes	Capital	OBAG 2 Lakeside Family Streets Project	Implement a raised median buffered two-way cycle track, buffered bikeway, parking protected bikeways, protected intersection treatments enabling separated left turns for bicyclists, and transit boarding islands at Harrison/Grand near Lake Merritt	1	Other	PS&E 25% complete	\$ -	\$ 48,122.15
31	Transit	Project Closeout	Streetscape / Complete Streets	Capital	BRT Construction Support	City oversight of East Bay BRT construction	1	Other	Invoice payments to contractor for construction support and engineering	\$ 13,933.75	\$ -
32	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 65% complete	\$ 89,911.98	\$ -
33	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	\$ 98,589.54	\$ -
34	Streets/Rds	PS&E	Bridges and Tunnels	Capital	Bridge Seismic Retrofit - Adeline Bridge	Seismic retrofit of Adeline Bridge (@ 3rd) / state of good repair	1	Other	PS&E 100% complete	\$ 230,234.33	\$ -
35	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 95% complete	\$ 1,204.00	\$ -
36	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	\$ 52,733.33	\$ -
37	Streets/Rds	Construction	Bridges and Tunnels	Capital	Bridge Seismic Retrofit - 23rd Ave Bridge	Seismic retrofit of 23rd Ave Bridge / state of good repair	1	Other	Construction complete	\$ 446,211.81	\$ -
38	Streets/Rds	PS&E	Bridges and Tunnels	Capital	Bridge Seismic Retrofit - Leimert Bridge	Seismic retrofit of Leimert Bridge (@ Park Blvd) / state of good repair	1	Other	PS&E 100% complete	\$ 163,267.00	\$ -
39	Streets/Rds	PS&E	Bridges and Tunnels	Capital	Bridge Preventive Maintenance - 23rd Ave & 98th Ave	Repair of city bridges / state of good repair - 23rd Ave & 98th Ave	1	Other	PS&E 90% complete	\$ 89,753.08	\$ -
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; roadway edge stabilization/slide repair	\$ 463,643.23	\$ -
41	Streets/Rds	Construction	Other	Capital	Emergency Roadway Repair Program - Construction	Emergency Roadway Edge Stabilization & slide repair / State of Good Repair	3	Other	Construction complete for slide repair and earth stabilization at 3 emergency roadway sites	\$ 197,516.92	\$ -
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/assessment reports of 9 sites: 7126 Westmoreland Dr; 3355 Richmond Blvd; 100500 Golf Links Rd; 3060 Butters Dr; 6115 Snake Rd; 2049 Magellan Dr; 6120 Valley View; Grand View Drive; Chabot Dr. Sinkhole	\$ 373,742.17	\$ -
43	Bike/Ped	Construction	Pedestrian Improvements	Capital	Safe Routes to School - United for Success & Achieve Academy	Safe Routes to School intersection improvements in proximity to United for Success Academy and Achieve Academy	14	Intersections	Intersection improvements at 34th/Galindo St, 34th/Orchid St, 35th/Eden Ln, 35th/Alexander Ct, 35th/Galindo St, 35th/Paxton Ave, Foothill/28th Ave, Foothill/Austin St, Foothill/Rutherford St, 28th/E 16th, 28th/E 17th, E 16th/29th, E 17th/29th, Fruitvale/E 16th	\$ -	\$ 175,510.00
44	Other	Other	Equipment/Vehicles	Capital	Vehicle Purchases	Street resurfacing and maintenance vehicles / repair of city streets	3	Vehicles purchased	Vehicles for streets and sidewalks maintenance and traffic safety maintenance	\$ -	\$ 111,284.20

Percentage of Capital vs Administrative Costs		95%
a. Total Capital	\$	16,210,733
b. Total Administrative	\$	847,673

TOTAL	\$	9,876,862.00	\$	7,292,828.00
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?

\$ 1,177,515

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

16%

Meets minimum 15% threshold?

TRUE

[Redacted]

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

N/A

[Redacted]

**Paratransit Direct Local Distribution Program
Reporting Period - Fiscal Year 2020-21**

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	\$ 913,590	\$	913,590
MBB Balance	\$ 1,893,098	\$	1,054,926
Total	\$ 2,806,688	\$	1,968,516

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

The City of Oakland continues to have a sizeable fund balance because it has taken time to expand and add new transportation services since the additional inflow of MBB funding began in the final quarter of FY 2014-15 that supplemented MB funding. In addition, service expenditures dropped dramatically upon the onset of COVID-19 Shelter In Place Orders during the final FY 2019-20 months of Quarter 3 through Quarter 4 which manifested in a decrease of ridership; however, FY 2017-18 through FY 2019-20, yielded levels of programming and transportation services that expended majority of those years annual Measure B/BB revenue levels despite. Therefore, a more sizeable ending FY 2020-21 operational reserve developed than previous as service expenditures above and beyond had not been realized due to severe COVID-19 impacts on ridership and overall market limitations. However, to be noted, approximately \$97,000 of MB and \$16,328 of MBB FY 2020-21 expenditures are not reflected in the audited financials because payment activity occurred beyond the required financial cutoff for this reports audits. Oakland will continue exploring other opportunities to expand/reconfigure program operations as well to implement more expansive transportation services upon post COVID-19 impacts.

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	\$ 858,136	Underway
Taxi Scrip Program	Same-day taxi transportation	\$ 655,000	Underway
Taxi Up & Go!	Same-day taxi transportation with volunteer escorts for monolingual and/or frail elderly	\$ 170,000	Underway
Van Voucher Program I	Pre-scheduled, door-to-door wheelchair transportation	\$ 190,715	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	\$ 150,000	Underway
GoGoGrandparent Concierge Service	Same-day TNC (e.g. Uber, Lyft) transportation with call center assistance	\$ 100,000	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 2020-21

TABLE 2: DETAILED SUMMARY OF EXPENDITURES AND ACCOMPLISHMENTS

Provide a detailed summary of Measure B and BB Expenditures for the reporting fiscal year. Performance reporting/quantity complete and other fund expenditures should be consistent with reporting data sent to other agencies (regional/state/federal reporting).
- 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 20-21	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				\$ 199,532	\$ 418,154	\$ -	\$ 617,686
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				\$ 122,295	\$ 95,434	\$ -	\$ 217,729
3	Senior and Disabled Services	Operations	Same Day/Taxi Program	Taxi Scrip Program	Delivery of subsidized transportation services	10036	Number of One-Way Unduplicated Trips		\$ 425,112	\$ -	\$ -	\$ 425,112
4	Senior Services	Operations	Customer Service and Outreach	Taxi Up & Go!	Consumer interaction to ensure access to paratransit services				\$ 35,514	\$ -	\$ -	\$ 35,514
5	Senior Services	Operations	Volunteer Driver Program	Taxi Up & Go!	Delivery of subsidized transportation services	1531	Number of One-Way Unduplicated Trips		\$ 67,654	\$ -	\$ -	\$ 67,654
6	Senior and Disabled Services	Operations	City-based Door-to-Door	Van Program I	Delivery of subsidized transportation services	13721	Number of One-Way Unduplicated Trips		\$ -	\$ 668,622	\$ -	\$ 668,622
7	Senior and Disabled Services	Operations	Other	Van Program II	Delivery of subsidized transportation services	136	Number of One-Way Unduplicated Trips		\$ -	\$ 13,617	\$ -	\$ 13,617
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	0	Number of One-Way Unduplicated Trips		\$ -	\$ -	\$ -	\$ -
9	Senior and Disabled Services	Operations	City-based Door-to-Door	City of Emeryville 8-To-Go	Delivery of subsidized transportation services	369	Number of One-Way Unduplicated Trips		\$ -	\$ 50,000	\$ -	\$ 50,000
10	Senior Services	Operations	Group Trips	Senior Group Trip Program	Delivery of subsidized transportation services	394	Number of One-Way Unduplicated Trips	Actual one-way passenger trip count of group trip passengers, not number of group trips provided. 4 actual group trips provided.	\$ -	\$ 7,735	\$ -	\$ 7,735
11	Senior Services	Planning/Scoping	Program Administration	GoGo Grandparent	Implementation Fee				\$ -	\$ 3,000	\$ -	\$ 3,000
12	Senior Services	Operations	Other	GoGo Grandparent	Delivery of subsidized transportation services	84	Number of One-Way Unduplicated Trips		\$ -	\$ 3,480	\$ -	\$ 3,480
13									\$ -	\$ -	\$ -	\$ -
14									\$ -	\$ -	\$ -	\$ -
15									\$ -	\$ -	\$ -	\$ -
16									\$ -	\$ -	\$ -	\$ -
17									\$ -	\$ -	\$ -	\$ -
18									\$ -	\$ -	\$ -	\$ -
19									\$ -	\$ -	\$ -	\$ -
20									\$ -	\$ -	\$ -	\$ -
TOTAL									\$ 850,107	\$ 1,260,042	\$ -	\$ 2,110,149
Match to Table 1?									TRUE	TRUE		