

Measure B Expenditures Across All Programs FY 13-14 Report Card

City of Oakland

FY 13-14 Planned Projects

Program	Planned Expenditures FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage
Bicycle and Pedestrian	\$ 350,000	\$ 644,227	\$ (294,227)	-
Local Streets and Roads (Local Transportation)	\$ 3,662,000	\$ 4,953,400	\$ (1,291,400)	-
Paratransit	\$ 947,481	\$ 983,337	\$ (35,856)	-
Totals:	\$ 4,959,481	\$ 6,580,964	\$ (1,621,483)	-

FY 13-14 Capital Fund Reserve (FY 13-16 Capital Reserve Window)

Program	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage
Bicycle and Pedestrian	\$ 1,185,809	\$ 1,619,912	\$ (434,103)	-
Local Streets and Roads (Local Transportation)	\$ 2,852,580	\$ 3,834,765	\$ (982,185)	-
Paratransit	\$ -	\$ -	\$ -	-
Totals:	\$ 4,038,389	\$ 5,454,677	\$ (1,416,288)	-

FY 13-14 Capital Fund Reserve (FY 14-17 Capital Reserve Window)

Program	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage
Bicycle and Pedestrian	\$ -	\$ 37,532	\$ (37,532)	-
Local Streets and Roads (Local Transportation)	\$ 190,000	\$ 308,285	\$ (118,285)	-
Paratransit	\$ -	\$ -	\$ -	-
Totals:	\$ 190,000	\$ 345,816	\$ (155,816)	-

FY 13-14 Operations Fund Reserve

Program	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage
Bicycle and Pedestrian	\$ 283,844	\$ 233,277	\$ 50,567	18%
Local Streets and Roads (Local Transportation)	\$ 1,028,854	\$ 577,009	\$ 451,845	44%
Paratransit	\$ 158,107	\$ 158,107	\$ -	-
Totals:	\$ 1,470,805	\$ 968,393	\$ 502,412	34%

FY 13-14 Undesignated Fund Reserve

Program	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage
Bicycle and Pedestrian	\$ 94,499	\$ 60,950	\$ 33,549	36%
Local Streets and Roads (Local Transportation)	\$ 919,829	\$ 718,568	\$ 201,261	22%
Paratransit	\$ -	\$ -	\$ -	-
Totals:	\$ 1,014,328	\$ 779,518	\$ 234,810	23%

TABLE 2
BICYCLE AND PEDESTRIAN PROGRAM
Measure B Expenditures and Accomplishments (FY 2013-14)

AGENCY NAME: **City of Oakland**
DATE: **12/30/2014**

Index		Project Description						Status	Deliverables				Expenditures FY 13-14					Approvals and Plans		
Index No.	Local Project ID Number	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	Project Benefits <i>(describe project's benefit to the implementation area)</i>	Project Status <i>(at the end of FY 13-14)</i> <i>(Drop-down Menu)</i>	Quantity Completed in FY 13-14	Units for Quantity <i>(Drop-down Menu)</i>	Description <i>(other details about unit or quantity)</i>	Estimated Completed Quantity Funded by Measure B <i>(auto calculates)</i>	Column L** MB Bike/Ped Direct Local Distribution Program Expenditures	Column M** Other MB Bike/Ped Expenditures Countywide Discretionary Grant Fund	Column N** Other MB Bike/Ped Expenditures From LSR Direct Local Distribution Program	Column O Non-MB Funding Expenditures <i>(Vehicle Registration Fee)</i>	Column P Non-MB Funding Expenditures <i>(federal & state grants, city/local funds, etc.)</i>	Column Q Total Project Cost <i>(L+M+N+O+P=Q)</i> <i>(auto calculates)</i>	Column R Did the Governing Board Approve this Project? <i>(Drop-down Menu)</i>	Column S Is this Project in a Countywide Bicycle or Pedestrian Plan, if so which one? <i>(Drop-down Menu)</i>
1	C428320	Pedestrian	PS&E	Streetscape / Complete Streets <i>(describe in Column E)</i>	Lake Merritt Improvement Project - Bellevue Ave., Fairyland, and Garden Center Entrances	Redesign of Lakeside Park (Bellevue Ave.) Fairyland, and Garden Center entrance and pathways leading to and from these facilities in Lakeside Park	Pedestrian and Bicyclists safety, enhanced ADA access to park facilities	Initiated/Planning in FY 13-14	1	Other <i>(describe in Column J)</i>	Design of pathway and sidewalk improvements, install new bike racks	0.308685015	\$ 30,955				\$ 69,326	\$ 100,281	Yes	Ped Plan
2	C390040	Bike and Ped	Project Completion/Closeout	Streetscape / Complete Streets <i>(describe in Column E)</i>	Lakeshore Lake Park Complete Streets Project	design and construct pedestrian, bicycle and transit improvements at Lakeshore/Lake Park	safer and more useful pedestrian, bicycle and transit improvements	Closed-Out in FY 13-14	2	Intersections	project completed in FY 12/13. Project close-out costs.		\$ 402		\$ 158,313		\$ 158,715	Yes	Ped Plan	
3	G313120	Bike and Ped	Construction	Streetscape / Complete Streets <i>(describe in Column E)</i>	7th Street West Oakland Transit Village	Construction of bicycle and pedestrian access improvements to West Oakland BART Station	safe bike and ped access	Closed-Out in FY 13-14	1	Other <i>(describe in Column J)</i>	Project largely completed in FY 12/13. Change order/punch list work in 13/14 included concrete work and striping	0.490849478	\$ 37,020			\$ 38,400	\$ 75,420	Yes	Both Plans	
4	C456610	Pedestrian	Scoping, Feasibility, Planning	Sidewalks and Ramps	Stairs and Paths Repairs Program	Repair damaged stairs and paths	increase utility of pedestrian assets and increase ADA accessibility	Continuing/Ongoing	0	Linear Feet	pre-planning for two stair/path projects to be completed in 14/15	0	\$ 3,622				\$ 3,622	Yes	Ped Plan	
5	C428210	Pedestrian	Construction	Sidewalks and Ramps	Citywide Sidewalk Repair	Repair Damaged Sidewalks Citywide	Maintain safe, ADA compliant path of travel	Continuing/Ongoing	26,515	Linear Feet		26515	\$ 442,129		\$ 204,662		\$ 646,791	Yes	Ped Plan	
6	C387520	Pedestrian	Scoping, Feasibility, Planning	Pedestrian Crossing Improvements	Park Boulevard Ped. Crossing Improvements	Redesign of two pedestrian crossing near school sites	pedestrian safety, particularly for schoolchildren	Initiated/Planning in FY 13-14	0	Intersections	project will be completed in FY 14/15	0	\$ 12,080				\$ 12,080	Yes	Ped Plan	
7	C371810	Pedestrian	Construction	Pedestrian Crossing Improvements	High Priority Pedestrian Improvements	Signal improvements at high bike and ped incident locations	bike and pedestrian safety	Closing-Out in FY 14-15	12	Intersections		12	\$ 681,220				\$ 681,220	Yes	Ped Plan	
8	C318310	Bicycle	Construction	Bike Parking	City Racks Bike Parking Program	Purchase/install bike racks; maintain bike racks and e-lockers	new and improved bike parking	Continuing/Ongoing	434	Bike Parking Spaces <i>(indicate # of racks or lockers in Column J)</i>	193 racks	246.9220791	\$ 43,973			\$ 33,316	\$ 77,289	Yes	Bike Plan	
9	C314020	Bicycle	Construction	Bikeways (non-Class I)	Bikeways Implementation and Improvement	Install and upgrade bikeways, including: new or improved stripes/markings; bikeway signage; and traffic signal video cameras	bicycle safety and encouragement	Continuing/Ongoing	34	Lane Miles		21.62336624	\$ 522,114			\$ 298,844	\$ 820,958	Yes	Bike Plan	
10	C428420	Bicycle	Other	Education and Promotion	Bike Plan Outreach	Bike Plan outreach, education and encouragement activities	increase biking through communication and encouragement	Continuing/Ongoing	26,787	Number of People/Passengers	reached directly through media, meetings	26787	\$ 61,723				\$ 61,723	Yes	Bike Plan	
11	C242530	Bike and Ped	Scoping, Feasibility, Planning	Bridges and Tunnels	Lake Merritt Bicycle Pedestrian Bridge	Planning feasibility study for Bike Ped Bridge	bicycle and pedestrian safety, encouragement and gap closure	Initiated/Planning in FY 13-14	1	Other <i>(describe in Column J)</i>	Conceptual design process initiated in FY 13/14, to finish in 14/15. Initial concepts developed, 10 focus group and one large public meeting held.	0.612358562	\$ 141,857			\$ 89,800	\$ 231,657	Yes	Both Plans	
12	C428410	Bicycle	Operations	Bike Parking	19th Street BART/Uptown Bike Station	Operations cost contribution for Bike Station (prepaid 5 years)	Provision of secure bike parking	Closed-Out in FY 13-14	1	Other <i>(describe in Column J)</i>	bicycle station operating costs	1	\$ 250,000				\$ 250,000	Yes	Bike Plan	
13	C394420	Bike and Ped	Scoping, Feasibility, Planning	Multiuse Paths (Class I)	Waterfront Trails for Crowley, Harbor Masters, Embarcadero Cove and Livingston Sites	Planning, coordination, designing, permitting and construction administration for the four waterfront trail sites along the Oakland Estuary	gap closure in Bay Trail	Initiated/Planning in FY 13-14	0	Other <i>(describe in Column J)</i>	PE to be completed in FY 14/15	0	\$ 844				\$ 844	Yes	Both Plans	
14	C428310	Bike and Ped	Scoping, Feasibility, Planning	Streetscape / Complete Streets <i>(describe in Column E)</i>	Telegraph Avenue Complete Streets	Design and Construction of Complete Streets treatments to Telegraph Avenue between 20th Street and 57th Street	Traffic Calming, Transit stop improvements, Bicyclist and Pedestrian Safety	Initiated/Planning in FY 13-14	1	Other <i>(describe in Column J)</i>	Local funds used to supplement ACTC TOD-TAP grant, to support development of concept plans, data collection, technical analysis and 3 open houses	1	\$ 17,331				\$ 17,331	Yes	Ped Plan	
15	G427430	Bicycle	Construction	Bikeways (non-Class I)	E12th Street Bikeway Project, 14th Ave to Fruitvale Ave	Install new bikeway on E 12th Street	bicycle safety and encouragement	Continuing/Ongoing	3	Lane Miles	construction largely completed	0.351474865	\$ 56,400			\$ 425,000	\$ 481,400	Yes	Bike Plan	
16																	\$ -			
17																	\$ -			

Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year

Project Description							Status	Deliverables					Expenditures FY 13-14						Approvals and Plans	
Index	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N**	Column O	Column P	Column Q	Column R	Column S	
Index No.	Local Project ID Number	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	Project Benefits <i>(describe project's benefit to the implementation area)</i>	Project Status <i>(at the end of FY 13-14)</i> <i>(Drop-down Menu)</i>	Quantity Completed in FY 13-14	Units for Quantity <i>(Drop-down Menu)</i>	Description <i>(other details about unit or quantity)</i>	Estimated Completed Quantity Funded by Measure B <i>(auto calculates)</i>	MB Bike/Ped Direct Local Distribution Program Expenditures	Other MB Bike/Ped Expenditures Countywide Discretionary Grant Fund	Other MB Bike/Ped Expenditures From LSR Direct Local Distribution Program	Non-MB Funding Expenditures <i>(Vehicle Registration Fee)</i>	Non-MB Funding Expenditures <i>(federal & state grants, city/local funds, etc.)</i>	Total Project Cost <i>(L+M+N+O+P=Q)</i> <i>(auto calculates)</i>	Did the Governing Board Approve this Project? <i>(Drop-down Menu)</i>	Is this Project in a Countywide Bicycle or Pedestrian Plan, if so which one? <i>(Drop-down Menu)</i>
18																				
19																				
20																				
21																				
22																				
23																				
24																				
25																				
TOTALS:												\$ 2,301,671	\$ -	\$ 362,975	\$ -	\$ 954,686	\$ 3,619,332			

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

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

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

Pull Down Menu Options									
Bicycle	Scoping, Feasibility, Planning	Bike Parking	Initiated/Planning in FY 13-14	Bike Parking Spaces (indicate # of racks or lockers in Column J)	Yes	Bike Plan			
Bike and Ped	Environmental	Bikeways (non-Class I)	Continuing/Ongoing	Intersections	No	Ped Plan			
Pedestrian	PS&E	Bridges and Tunnels	Closed-Out in FY 13-14	Lane Miles		Both Plans			
	Right-of-Way	Education and Promotion	Closing-Out in FY 14-15	Linear Feet		Neither Plan			
	Construction	Master Plan		Number of People/Passengers					
	Maintenance	Multituse Paths (Class I)		Number of One-way Unduplicated Trips					
	Operations	Pedestrian Crossing Improvements		Square Feet					
	Project Completion/Closeout	Safety Improvements		Vehicles Purchased					
	Other	Sidewalks and Ramps		Other (describe in Column J)					
		Signage and Wayfinding							
		Signals							
		Staffing							
		Streetscape / Complete Streets (describe in Column E)							
		Traffic Calming							
		Other (describe in Column E)							

Cell: C11**Comment:** Project Category:

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

Cell: D11**Comment:** Project Phase:

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

Cell: E11**Comment:** Project Type:

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

Cell: I11**Comment:** Project Status:

Choose project status on June 30, 2014:
 - Planning in FY 13-14,
 - Initiated in FY 13-14,
 - Continuing or Ongoing, or
 - Closed Out in FY 13-14.

Cell: J11

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

Cell: K11**Comment:** Units for Quantity:

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

Bike Parking Spaces: Number of bike parking spaces created. Indicate Number of racks or lockers installed in Column J.

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

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

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

Cell: M11

Comment: Completed Quantity funded by Measure B: This column auto-calculates based on the following.

$$\frac{(\text{Total Measure B Dollars Spent} \times \text{Total Quantity})}{\text{Total Project Cost}} = \text{Total Measure B-Funded Quantity}$$

Cell: O11

Comment: Report Measure B Bike/Ped Countywide Discretionary Grant Funds here:

Cell: P11

Comment: Other MB Bike/Ped

If the agency expended Local Streets and Roads Program Direct Local Program Distributions on a Bike/Ped Improvement (jointly funded with MB Bike/Ped Funds) indicate the amount in this column.

Figures indicated here should match LSR Table 2's Direct Local Program Distribution Expenditure for that project(s).

Cell: T11

Comment: Governing Board Approval

All Measure B funded projects must have governing board approval i.e. approval as part of a Capital Improvement Program, Budgetary document, grant/resolution, bike/pedestrian plan, etc.

TABLE 3

BICYCLE AND PEDESTRIAN PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: **City of Oakland**
DATE: **12/30/2014**

General Directions

There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.
1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.
2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

Note: Box 1-3 are auto populated for reference based on information inputted in Box 4-11

DASHBOARD SUMMARY - AUTO CALCULATED REFERENCE TABLES

BOX 1	
Total Measure B Available in FY 14-15	
FY 13-14 MB Ending Direct Local Distribution Balance	\$ 2,185,457
FY 13-14 Balances	
Planned Project Balance ¹	\$ -
FY 13-16 Capital Reserve Window Balance ²	\$ 1,602,351
FY 14-17 Capital Reserve Window Balance ²	\$ 444,992
FY 13/14 Operational Reserve Balance ³	\$ 50,567
FY 13/14 Undesignated Reserve Balance ³	\$ 33,549
FY 13/14 Actual vs. Projected Revenue ⁵	\$ 53,998
Sub-total⁶	\$ 2,185,457
Subtract FY 13-16 Capital Reserve Commitment	\$ (1,602,351)
Subtract FY 14-17 Capital Reserve Commitment	\$ (444,992)
FY 14-15 Uncommitted Rollover Funds	\$ 138,114
FY 14-15 MB Projected Revenue	\$ 1,148,736
Total FY 14-15 Measure B Funds Available⁷	\$ 1,286,850

- Box 1 Notes:**
- Auto populated from Box 4's Balance, only shows positive balances.
 - Last Year's Identified Capital Reserve Total subtract FY 13/14 Expenditures
 - Auto populated from Box 8's Operation Balance.
 - Auto populated from Box 10's Undesignated Balance.
 - Amount is Actual Distributions subtract Last Year's provided Revenue Projections.
 - Sub-total Balance should match FY 13-14 MB Ending Balance, noted in the top of Box 1.
 - Funds Available to Allocate to planned and reserve (ODD Numbered Boxes) project/categories. This amount should equal the total in Box 3.

BOX 2				
Total Measure B FY 13-14 Planned vs. Actual Expenditures				
	Planned	Actual	Unspent	% Unspent
MB Planned Projects	\$ 350,000	\$ 644,227	\$ (294,227)	-
MB FY 13-16 Capital Reserve Window	\$ 1,185,809	\$ 1,619,912	\$ (434,103)	-
MB FY 14-17 Capital Reserve Window	\$ -	\$ 37,532	\$ (37,532)	-
MB Operation Reserve	\$ 283,844	\$ 233,277	\$ 50,567	18%
MB Undesignated Reserve	\$ 94,499	\$ 60,950	\$ 33,549	36%

Unspent MB Capital Fund Reserve Dollars must be explained and reallocated within the respective Windows.

BOX 2a					
CAPITAL RESERVE TRACKING					
REALLOCATION VERIFICATION TOOL					
Window	Original Allocation ¹	Expended FY 13-14	Amount To Allocate ²	Amount Allocated ³	Remaining to Allocate ⁴
FY 13-16	\$ 3,222,263	\$ 1,619,912	\$ 1,602,351	\$ 1,602,351	\$ (0)
FY 14-17	\$ 482,524	\$ 37,532	\$ 444,992	\$ 444,992	\$ -

- Box 2a Notes:**
- Original identified is the amount set in prior year's compliance report.
 - Unspent fund balance originally committed to the reserves that must be reallocated within the respective reserve windows.
 - Amount identified by Recipient in the Capital Reserve Box 6 and 7.
 - Remaining amount should be zero to indicate identification of all originally identified Capital Reserve Funds.
 - Alameda CTC may request additional information to determine recipient's compliance with the Timely Use of Funds Policies.

BOX 3						
Total Measure B FY 14-15 Available Fund Allocation Summary						
Category	FY 14-15	FY 15-16	FY 16-17	FY 17-18	TOTAL	
MB Planned Projects	\$ 335,000				\$ 335,000	
MB Capital Reserve	\$ 170,000	\$ 310,000	\$ 230,000	\$ -	\$ 710,000	Max. Allocation
MB Operational Reserve	\$ 126,976				\$ 126,976	\$ 574,368 11%
MB Undesignated Reserve	\$ 114,874				\$ 114,874	\$ 114,874 10%
TOTAL Measure B	\$ 746,850	\$ 310,000	\$ 230,000	\$ -	\$ 1,286,850	Total amount must equal Box 1.

BOX 3a		
MB FY 14/15 Allocation Verification		
BOX 1: Available MB Funds	\$	1,286,850
BOX 3: Allocated MB Funds	\$	1,286,850
Remaining Amount	\$	0

Remaining Amount should reflect ZERO to indicate identification of all available Measure B funds.

SECTION 1: Measure B Planned Projects (unreserved funds)

BOX 4							
MEASURE B PLANNED PROJECTS (unreserved funds)							
FY 13-14 PLANNED VS ACTUAL EXPENDITURES							
Index No.	Local Project No.	Project Name	Phase	TRACKING FY 13-14 (Prior Year's) PLAN			Provide an explanation for positive or negative balance & fund reallocation. Indicate N/A if no balance or reallocation.
				Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	
1	N/A	Bikeways Implementation FY 13/14	Phases Scoping, Feasibility, Planning Construction Total	\$ 80,000 \$ 100,000 \$ 180,000	\$ 80,000 \$ 100,000 \$ 180,000	\$ - \$ - \$ 0	Fully expended, additional work completed utilizing Bikeways Capital Reserve
2	N/A	Bicycle Parking Implementation FY 13/14	Phases Scoping, Feasibility, Planning Construction Total	\$ 20,000 \$ 25,000 \$ 45,000	\$ 20,000 \$ 23,973 \$ 43,973	\$ - \$ 1,027 \$ 1,027	Close to projected spending. Balance allocated to Bike Plan Outreach.
3	N/A	Stairs and Paths Program FY 13/14 Design and Implementation	Phases PS&E Construction Total	\$ 50,000 \$ 50,000 \$ 100,000	\$ 3,622 \$ - \$ 3,622	\$ 46,378 \$ 50,000 \$ 96,378	PS&E got started late on these projects, but projects are slated for construction in FY 14/15. Treated as Capital project in future year. Balance for 13/14 allocated to Pedestrian CIP and Bike Plan Outreach
4	N/A	Bicycle Plan Outreach	Phases Scoping, Feasibility, Planning Total	\$ 25,000 \$ 25,000	\$ 61,723 \$ 61,723	\$ (36,723) \$ (36,723)	Expenses were conservatively estimated, with additional to come from Operating Reserve. (1,027 from Bike Parking Imp. 35,696 Op Reserve). Planned budget increased for 14/15
5	C428410	19th Street BART Bike Station	Operations Total	\$ - \$ 250,000	\$ - \$ 250,000	\$ (250,000) \$ (250,000)	As anticipated in last year's report, \$250,000 in operating reserves were spent to pre-pay operating expenses for the 19th Street BART Bike Station.
6	C390040	Lakeshore/Lake Park Complete Streets	Phases Project Completion/Closeout Total	\$ - \$ 402 \$ 402	\$ - \$ 402 \$ 402	\$ (402) \$ (402) \$ (402)	Post completion project closing costs, used undesignated reserve
7	G313120	7th Street West Oakland Transit Village	Phases Project Completion/Closeout Total	\$ - \$ 37,020 \$ 37,020	\$ - \$ 37,020 \$ 37,020	\$ (37,020) \$ (37,020) \$ (37,020)	Post completion project closing costs, used undesignated reserve
8	BPP4	Bike and Ped Staff Training	Phases Operations Total	\$ - \$ 6,537 \$ 6,537	\$ - \$ 6,537 \$ 6,537	\$ (6,537) \$ (6,537) \$ (6,537)	Used operating reserves, Budgetted as planned operating expense in FY 14/15
9	BPP5	Pedestrian CIP Projects	Phases Scoping, Feasibility, Planning Total	\$ - \$ 60,950 \$ 60,950	\$ - \$ 60,950 \$ 60,950	\$ (60,950) \$ (60,950) \$ (60,950)	New projects started in FY 13/14, used undesignated reserve. Funds designated in Capital projects for 14/15

TOTAL FY 13-14 PLANNED VS ACTUAL EXPENDITURES	\$ 350,000	\$ 644,226.73	\$ (294,227)	-	Unspent
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BOX 5						
FY 14-15 MEASURE B PLANNED PROJECTS (unreserved funds)						
Index No.	Local Project No.	Project Name	Phase	Planned Projects FY 14-15	Governing Body Approved? (Yes or No)	Describe the Project's Status as of June 30, 2014.
1	BPP1	Bikeway Implementation FY 14/15	Phases Scoping, Feasibility, Planning Total	\$ 180,000 \$ 180,000	Yes	ongoing, activities approved through annual CIP allocation for bike program
2	BPP2	Bicycle Parking Implementation FY 14/15	Phases Construction Total	\$ 95,000 \$ 95,000	Yes	ongoing, activities approved through annual CIP allocation for bike program
3	BPP3	Bike Planning Outreach	Phases Other Total	\$ 50,000 \$ 50,000	Yes	ongoing, activities approved through biannual budget
4	BPP4	Bike and Ped staff Training	Phases Project Completion/Closeout Total	\$ 10,000 \$ 10,000	Yes	ongoing - approved in biannual budget
5	BPP5	PED CIP Development	Phases Total	\$ - \$ -	Yes	No specific budget allocation for staff (although ped CIP capital is approved), but anticipating dedicated staffing in FY 15/16
6			Phases Total	\$ - \$ -		
7			Phases Total	\$ - \$ -		
8			Phases Total	\$ - \$ -		
9			Phases Total	\$ - \$ -		

TOTAL FY 14-15 PLANNED PROJECTS	\$ 335,000
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TABLE 3

BICYCLE AND PEDESTRIAN PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: **City of Oakland**
DATE: **12/30/2014**

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2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

Note: Box 1-3 are auto populated for reference based on information inputted in Box 4-11

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14		
5	BPC6	Stairs and Path Program Capital Reserve	Original Plan: FY 13-16	PS&E	\$ 50,000	\$ -	\$ 50,000		
			Actual / Confirm Original Plan	PS&E	\$ -	\$ -	\$ -		
			FY 14-17 Window Two	PS&E	\$ -	\$ -	\$ -		
			New FY 15-18 Window Three	PS&E	\$ -	\$ -	\$ -		
			Original Plan: FY 13-16	Construction	\$ 50,000	\$ -	\$ 50,000		
			Actual / Confirm Original Plan	Construction	\$ -	\$ -	\$ -		
			FY 14-17 Window Two	Construction	\$ -	\$ -	\$ -		
			New FY 15-18 Window Three	Construction	\$ -	\$ -	\$ -		
			New Phase - Using FY 13-16 Funds		\$ -	\$ -	\$ -		
			New Phase - Using FY 14-17 Funds		\$ -	\$ -	\$ -		
			New Phase - Using FY 15-18 Funds		\$ -	\$ -	\$ -		
			Total Project Cost		\$ 100,000	\$ -	\$ 100,000		
			YEARLY TOTALS		Tracking	FY 13-16 Window	\$ -	\$ -	\$ -
						FY 14-17 Window	\$ -	\$ -	\$ -
						FY 15-18 Window	\$ -	\$ -	\$ -
			Total	\$ -	\$ -	\$ -			

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ 50,000	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 100,000	\$ -	\$ -	\$ -
\$ 150,000	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 200,000	\$ -	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ 50,000	\$ -	\$ -
\$ 50,000	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 150,000	\$ -	\$ -
\$ 150,000	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 200,000	\$ -	\$ -

All Windows Total By Phase
\$ 50,000
\$ -
\$ -
\$ -
\$ 150,000
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ 200,000

1) Explain unspent FY 13/14 funds and describe its reallocation.
unspent FY 13/14 funds reallocated to FY 14/15

2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.
no changes to reserve windows. Total amount reflects current allocations to stair/path projects.

3) Describe Project Status as of June 30, 2014.
Projects are in design and scheduled to be constructed in FY 14/15

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14		
6	BPC7	Sidewalk and Curb Ramp Capital Reserve	Original Plan: FY 13-16	PS&E	\$ 25,000	\$ -	\$ 25,000		
			Actual / Confirm Original Plan	PS&E	\$ -	\$ 25,000	\$ -		
			FY 14-17 Window Two	PS&E	\$ -	\$ -	\$ -		
			New FY 15-18 Window Three	PS&E	\$ -	\$ -	\$ -		
			Original Plan: FY 13-16	Construction	\$ -	\$ -	\$ -		
			Actual / Confirm Original Plan	Construction	\$ -	\$ -	\$ -		
			FY 14-17 Window Two	Construction	\$ -	\$ -	\$ -		
			New FY 15-18 Window Three	Construction	\$ -	\$ -	\$ -		
			New Phase - Using FY 13-16 Funds		\$ -	\$ -	\$ -		
			New Phase - Using FY 14-17 Funds		\$ -	\$ -	\$ -		
			New Phase - Using FY 15-18 Funds		\$ -	\$ -	\$ -		
			Total Project Cost		\$ 25,000	\$ 25,000	\$ -		
			YEARLY TOTALS		Tracking	FY 13-16 Window	\$ -	\$ 25,000	\$ -
						FY 14-17 Window	\$ -	\$ -	\$ -
						FY 15-18 Window	\$ -	\$ -	\$ -
			Total	\$ -	\$ 25,000	\$ -			

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ 50,000	\$ -	\$ -	\$ -
\$ 50,000	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 175,000	\$ 150,000	\$ -	\$ -
\$ 175,000	\$ 150,000	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ 250,000	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 225,000	\$ 400,000	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ 75,000	\$ -	\$ -
\$ 75,000	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 325,000	\$ -	\$ -
\$ 325,000	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 250,000	\$ -
\$ -	\$ 250,000	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 400,000	\$ 250,000	\$ -

All Windows Total By Phase
\$ 75,000
\$ -
\$ -
\$ -
\$ 575,000
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ 650,000

1) Explain unspent FY 13/14 funds and describe its reallocation.
No unspent funds

2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.
No changes to reserve windows

3) Describe Project Status as of June 30, 2014.
This is the next sidewalk repair project (after BPC2), currently in construction. Any unexpended funds in BPC2 will be reallocated to BPC7 in next year's compliance report

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14		
7	BPC8	Lake Merritt Green Streets Project	Original Plan: FY 13-16	Construction	\$ -	\$ -	\$ -		
			Actual / Confirm Original Plan	Construction	\$ -	\$ -	\$ -		
			FY 14-17 Window	Construction	\$ -	\$ -	\$ -		
			New FY 15-18 Window	Construction	\$ -	\$ -	\$ -		
			New Phase - Using FY 13-16 Funds		\$ -	\$ -	\$ -		
			New Phase - Using FY 14-17 Funds		\$ -	\$ -	\$ -		
			New Phase - Using FY 15-18 Funds		\$ -	\$ -	\$ -		
			Total Project Cost		\$ -	\$ -	\$ -		
			YEARLY TOTALS		Tracking	FY 13-16 Window	\$ -	\$ -	\$ -
						FY 14-17 Window	\$ -	\$ -	\$ -
			FY 15-18 Window	\$ -	\$ -	\$ -			
			Total	\$ -	\$ -	\$ -			

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ 200,000	\$ 100,000	\$ -	\$ -
\$ 100,000	\$ 100,000	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 100,000	\$ 100,000	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ 200,000	\$ -	\$ -
\$ 200,000	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 200,000	\$ -	\$ -

All Windows Total By Phase
\$ 200,000
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ 200,000

1) Explain unspent FY 13/14 funds and describe its reallocation.
No unexpended 13/14 funds

2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.
reallocated some funds to future years in same reserve window, reflecting current construction schedule

3) Describe Project Status as of June 30, 2014.
Project is preparing to submit E-76 for construction in 2/15.

TABLE 3
BICYCLE AND PEDESTRIAN PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: City of Oakland
DATE: 12/30/2014

General Directions

There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.
1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.
2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

Note Box 1-3 are auto populated for reference based on information inputted in Box 4-11

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows		Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14				
8	BPC9	Skyline Blvd Bike Lanes	Original Plan: FY 13-16	Phases	PS&E	\$ 50,000					
			Actual / Confirm Original Plan		PS&E	\$ -	\$ 50,000				
			FY 14-17 Window Two		PS&E	\$ -	\$ -				
			New FY 15-18 Window Three		PS&E	\$ -	\$ -				
			Original Plan: FY 13-16		Construction	\$ 350,000					
			Actual / Confirm Original Plan			\$ 200,000	\$ 200,000				
			FY 14-17 Window Two			\$ -	\$ -				
			New FY 15-18 Window Three		Construction	\$ -	\$ -				
			New Phase - Using FY 13-16 Funds			\$ -	\$ -				
			New Phase - Using FY 14-17 Funds			\$ -	\$ -				
			New Phase - Using FY 15-18 Funds			\$ -	\$ -				
			Total Project Cost					\$ 50,000	\$ -	\$ 50,000	
			YEARLY TOTALS								
								FY 13-16 Window	\$ -		
					FY 14-17 Window	\$ -					
					FY 15-18 Window	\$ -					
					Total	\$ -	\$ -				

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ 50,000			
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 200,000	\$ 200,000	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 200,000	\$ 200,000	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ 50,000		
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 400,000	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 400,000	\$ -	\$ -

All Windows Total By Phase
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ 400,000

1) Explain unspent FY 13/14 funds and describe its reallocation.
No Measure B funds spent in FY 13/14. Entire Measure B budget re-allocated to construction budget, as the project is already designed.

2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.
Reallocation between phases within FY 13-16 window

3) Describe Project Status as of June 30, 2014.
Project construction delayed by delays in resurfacing contract implementation. Project start assumed spring 2015, with construction complete in 15/16.

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows		Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14				
9	BPC10	Lake Merritt Bike/Ped Bridge	Original Plan: FY 13-16	Phases	Scoping, Feasibility, Planning	\$ 150,000					
			Actual / Confirm Original Plan		Scoping, Feasibility, Planning	\$ 141,857	\$ 8,143				
			FY 14-17 Window		Scoping, Feasibility, Planning	\$ -	\$ -				
			New FY 15-18 Window		Scoping, Feasibility, Planning	\$ -	\$ -				
			New Phase - Using FY 13-16 Funds			\$ -	\$ -				
			New Phase - Using FY 14-17 Funds			\$ -	\$ -				
			New Phase - Using FY 15-18 Funds			\$ -	\$ -				
			Total Project Cost					\$ 150,000	\$ 141,857	\$ 8,143	
			YEARLY TOTALS								
								FY 13-16 Window	\$ -		
								FY 14-17 Window	\$ -		
								FY 15-18 Window	\$ -		
								Total	\$ 141,857	\$ -	

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ 50,000			
\$ 58,143	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 58,143	\$ -	\$ -	\$ -
\$ 58,143	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 58,143	\$ -	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ 200,000		
\$ 200,000	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 200,000	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 200,000	\$ -	\$ -

All Windows Total By Phase
\$ 200,000
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ 200,000

1) Explain unspent FY 13/14 funds and describe its reallocation.
Unspent FY 13/14 funds reallocated to 14/15

2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.
No changes in reserve windows

3) Describe Project Status as of June 30, 2014.
Project (design phase) underway.

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows		Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14			
10	BPC11	Pedestrian CIP Reserve	FY 13-16 Window	Phases	PS&E					
			FY 14-17 Window		PS&E					
			New FY 15-18 Window		PS&E					
			New Phase - Using FY 13-16 Funds		PS&E					
			New Phase - Using FY 14-17 Funds							
			New Phase - Using FY 15-18 Funds							
			Total Project Cost					\$ -	\$ -	
			YEARLY TOTALS							
								FY 13-16 Window	\$ -	
								FY 14-17 Window	\$ -	
								FY 15-18 Window	\$ -	
								Total	\$ -	

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ 2,377			
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 112,377	\$ 130,000	\$ 200,000	\$ -
\$ 2,377	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 110,000	\$ 130,000	\$ 200,000	\$ -
\$ 112,377	\$ 130,000	\$ 200,000	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ 2,377		
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 442,377	\$ -	\$ 440,000
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 442,377	\$ -	\$ 440,000

All Windows Total By Phase
\$ 442,377
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ 442,377

1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?
\$2637 moved from Park Blvd Path (BPC3) to general category PED CIP.

2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount?
No 14-17 Reserve funds were reallocated to this effort

3) Describe Project Status as of June 30, 2014.
Four small (<100K) projects started in FY 13/14, and two additional projects will start in FY 14/15. (Projects

Total FY 13-14 Planned vs. Actual Expenses CAPITAL FUND RESERVE	Planned	Actual	Unspent
	\$ 1,185,809	\$ 1,657,444	\$ (471,635)

unspent

FY 13-16 Window: Total Funds Used & Identified				
FY 13-14	FY 14-15	FY 15-16	FY 16-17	Window One
\$ 1,619,912	\$ 1,152,351	\$ 450,000		\$ 3,222,263

FY 14-17 Window: Total Funds Used & Identified				
FY 13-14	FY 14-15	FY 15-16	FY 16-17	Window Two
\$ 37,532	\$ 194,992	\$ 250,000	\$ -	\$ 482,524

FY 15-18 Window: Total Funds Used & Identified				
FY 14-15	FY 15-16	FY 16-17	FY 17-18	Window Three
\$ 170,000	\$ 310,000	\$ 230,000	\$ -	\$ 710,000

TABLE 3
BICYCLE AND PEDESTRIAN PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: City of Oakland
 DATE: 12/30/2014

General Directions

- There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.
 1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.
 2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

Note: Boxes 1-3 are auto populated for reference based on information inputted in Box 4-11

SECTION 3: Measure B Operation Fund Reserve

The Operation Fund Reserve may be established to address operational fluctuations. Maximum 50% of annual revenue.

Directions

For previously identified Operation Fund Reserves, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then report expenses in Box 8 and in Box 4.

To establish a new annual reserve, complete Box 9.

BOX 8 MEASURE B OPERATION FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES				
	Planned Op Reserve FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Describe reason for fund balance & any funds reallocated to projects in Box 4.
FY 13-14 Operation Fund Reserve	\$ 283,844	\$ 233,277	\$ 50,567	As anticipated, \$250,000 was spent to pre-pay operations expenses for the 19th Street BART Bike Station, and additional funds were used for staff training.
TOTAL FY 13-14 OPERATION FUND RESERVE	\$ 283,844	\$ 233,277	\$ 50,567	18% Unspent Percentage

BOX 9 FY 14-15 MEASURE B OPERATION FUND RESERVE	
FY 14-15 Operation Fund Reserve	\$ 126,976
TOTAL FY 14-15 OPERATION FUND RESERVE	\$ 126,976

SECTION 4: Measure B Undesignated Fund Reserve

The Undesignated Fund Reserve may be established to address transportation needs. Maximum 10% of annual revenue.

Directions

For previously identified, Undesignated Fund Reserves, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then report expenses in Box 8 and in Box 4.

To establish a new annual reserve, complete Box 11.

BOX 10 MEASURE B UNDESIGNATED FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES				
	Planned Undesignated FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Describe reason for fund balance & any funds reallocated to projects in Box 4.
FY 13-14 Undesignated Fund Reserve	\$ 94,499	\$ 60,950	\$ 33,549	Funds were allocated for project closeout/completing costs (Lakeshore/Lake Park and 7th Street West Oakland Transit Village), and to new projects (Pedestrian CIP projects) that were not yet budgetted in capital category.
TOTAL FY 13-14 UNDESIGNATED FUND RESERVE	\$ 94,499	\$ 60,950	\$ 33,549	36% Unspent Percentage

BOX 11 FY 14-15 MEASURE B UNDESIGNATED FUND RESERVE	
FY 14-15 Undesignated Fund Reserve	\$ 114,874
TOTAL FY 14-15 UNDESIGNATED FUND RESERVE	\$ 114,874

City of Oakland
MEASURE B CAPITAL FUND RESERVE EXPENDITURE TRACKING SUMMARY
Bicycle/Pedestrian Program

This Form is automatically populated from Table 3. This is an informational summary of established Capital Fund Reserve Windows, adjustments, and expenditure timelines.

FY 13-16 Capital Fund Reserve Window **Window Expires: June 30, 2016**
(End of FY 15/16)

Original Start Amount \$ 3,524,000

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
Last Year's Plan	N/A	\$ 1,185,809	\$ 1,886,454	\$ 150,000	\$ 3,222,263
Adjustment	N/A	\$ 434,103	\$ (734,103)	\$ 300,000	\$ 0
Revised Plan	\$ 301,737	\$ 1,619,912	\$ 1,152,351	\$ 450,000	\$ 3,222,263

FY 13-16 Window Expenditure Summary	
Original Start	\$ 3,524,000
Spent in FY 12/13	\$ (301,737)
Spent in FY 13/14	\$ (1,619,912)
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Remaining	\$ 1,602,351

FY 14-17 Capital Fund Reserve Window **Window Expires: June 30, 2017**
(End of FY 16/17)

Original Start Amount \$ 482,524

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	Total
Last Year's Plan	\$ -	\$ 232,524	\$ 250,000	\$ -	\$ 482,524
Adjustment	\$ 37,532	\$ (37,532)	\$ -	\$ -	\$ -
Revised Plan	\$ 37,532	\$ 194,992	\$ 250,000	\$ -	\$ 482,524

FY 14-17 Window Expenditure Summary	
Original Start	\$ 482,524
Spent in FY 13/14	\$ (37,532)
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Spent in FY 16/17	TBD
Remaining	\$ 444,992

FY 15-18 Capital Fund Reserve Window **Window Expires: June 30, 2018**
(End of FY 17/18)

Original Start Amount \$ 710,000

	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
Identified Plan	\$ 170,000	\$ 310,000	\$ 230,000	\$ -	\$ 710,000

FY 15-18 Window Expenditure Summary	
Original Start	\$ 710,000
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Spent in FY 16/17	TBD
Spent in FY 17/18	TBD
Remaining	\$ 710,000

ALL WINDOW SUMMARY										
Reserve Window	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Original Amount	Expended To Date	Remaining Balance
FY 13-16	-\$301,737	-\$1,619,912	\$1,602,351					\$ 3,524,000	\$ (1,921,649)	\$ 1,602,351
FY 14-17		-\$37,532	\$444,992					\$ 482,524	\$ (37,532)	\$ 444,992
FY 15-18			\$710,000					\$ 710,000	\$ -	\$ 710,000
FY 16-19			Future Potential Reserve Window					TBD	TBD	TBD

TABLE 1
LOCAL STREETS AND ROADS PROGRAM
Measure B Revenues and Expenditures

AGENCY NAME: **City of Oakland**
DATE: **12/30/2014**

Column A	Column B	Column C	Column D	Column E
Measure B Direct Local Distribution Program Fund Balance FY 13-14				
Beginning	MB Revenues and Expenditures			Ending
FY 13-14 Beginning of Year MB Fund Balance	FY 13-14 MB Direct Local Distribution Program Revenue	FY 13-14 MB Interest	FY 13-14 MB Direct Local Distribution Program Expenditures <small>(Must match Table 2: Column L)</small>	FY 13-14 End of Year MB Fund Balance
\$ 8,528,688	\$ 9,802,507	\$ 27,774	9,096,450.00	\$ 9,262,519
VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and Table 2 (corresponding expenditures fund totals) to ensure accurate reporting. These numbers must match each other.		Total from Table 1:	\$ 9,096,450	
		Total from Table 2:	\$ 9,096,450	

Column F	Column G	Column H	Column I
Other MB from Bike/Ped Direct Local Distribution Program Expenditures and/or Grants <small>(Must match Table 2: Column M)</small>	Other MB from Mass Transit Direct Local Distribution Program Expenditures and/or Grants <small>(Must match Table 2: Column N)</small>	Other MB from Paratransit Direct Local Distribution Program Expenditures and/or Grants <small>(Must match Table 2: Column O)</small>	Total Other MB Expenditures
\$ 422,531	\$ -	\$ -	\$ 422,531
\$ 422,531	\$ -	\$ -	\$ -
\$ 422,531	\$ -	\$ -	\$ -

Column J	Column K
Non-Measure B Funds FY 13-14	
List the specific types of non-Measure B Funding including VRF.*	
Non-MB Funding Source	Non-MB Expenditures <small>(Must match Table 2: Column P+Q)</small>
Vehicle Registration Fee Fund**	
Highway Bridge Program	\$ 6,215,709
STP/CMAQ	\$ 3,279,149
Prop 1C	\$ 1,931,645
HSIP	\$ 150,997
TDA	\$ 165,953
Fed Safe Routes to Schools	\$ 376,442
Total Non-MB:	\$ 12,119,895
Total Non-MB Table 1:	\$ 12,119,895
Total Non-MB Table 2:	\$ 12,119,895

Column Descriptions

MB Unspent Balance: Value must match the agency's audited financial statement for the starting MB balance reported in FY 13-14. If there is a variance, explain in the additional information section below.

MB Direct Local Distribution Program Revenue: Value is the actual MB revenues for FY 13-14.

MB Interest: Value is the MB Interest earned on unspent funds.

MB Expenditures: Value must match the agency audit report figure AND total sum of MB Direct Local Distribution Program expenditures calculated on Table 2: Column L.

Other Direct Local Distribution Program Expenditures from Bike/Ped, Mass Transit and Paratransit Programs and/or grants: This includes expenditures from these three programs that shared/used LSR funds to implement a jointly funded project(s) i.e. LSR + Bike/Ped Direct Local Program Distribution Funds. Dollar figures entered into Table 1 Column F-H must match with Table 2 Column M-O. Do not include Measure B Capital Project Expenses.

VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and Table 2 (Sum of Column P and Column Q) to ensure accurate reporting. Table 1's non-Measure B expenditures values must match the sum of Table 2's non-Measure B expenditures.

* Non-Measure B Funding includes any non-Measure B funding sources such as state, federal, or local funding.

**Report Vehicle Registration Fee (VRF) expenditures for Local Streets and Roads in this section. Inputted VRF values must match reported VRF expenditures in the VRF Local Streets and Road Compliance Reporting Form (completed separately) i.e. Table 2 (Column L).

Additional Information: Use the Box Below to clarify revenues and expenditures.

Column C: Interest of 17,039 plus 10,735 unrealized gain/loss in market.

TABLE 2
LOCAL STREETS AND ROADS PROGRAM
Measure B Expenditures and Accomplishments (FY 2013-14)

AGENCY NAME : **City of Oakland**
DATE: **12/30/2014**

Index		Project Description						Status	Deliverables			Expenditures FY 13-14						Approvals		
Index No.	Local Project ID Number	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	Project Benefits <i>(describe project's benefit to the implementation area)</i>	Project Status <i>(at the end of FY 13-14)</i> <i>(Drop-down Menu)</i>	Quantity Completed in FY 13-14	Units for Quantity <i>(Drop-down Menu)</i>	Description <i>(other details about unit or quantity)</i>	Estimated Completed Quantity Funded by Measure B <i>(auto calculates)</i>	Column L** MB LSR Direct Local Distribution Program Expenditures	Column M** Other MB Expenditures from Bike/Ped Direct Local Distribution Program and/or grants	Column N** Other MB Expenditures from Mass Transit Direct Local Distribution Program and/or grants	Column O** Other MB Expenditures from Paratransit Direct Local Distribution Program and/or grants	Column P*** Non-MB Funding Expenditures Vehicle Registration Fee	Column Q*** Non-MB Funding Expenditures <i>(federal & state grants, city/local funds, etc.)</i>	Column R Total Project Cost <i>(L+M+N+O+P+Q=R)</i> <i>(auto calculates)</i>	Column S Did the Governing Board Approve this Project? <i>(Drop-down Menu)</i>
1	A321210	Other	Scoping, Feasibility, Planning	Staffing	Engineering, Planning & ADA	Non-project personnel expenses	non-project specific personnel costs for planning, engineering and ADA programs	Continuing or Ongoing		1 Other (describe in Column J)	personnel expenses in transportation services, planning, ADA	1.00	2,555,813.99						\$ 2,555,814	Yes
2	B247031	Streets and Roads	Scoping, Feasibility, Planning	Other (describe in Column E)	Oakland Truck Routes Study	Study to Update Oakland Truck Routes	Provide feasible truck routes while minimizing neighborhood impacts	Continuing or Ongoing		1 Other (describe in Column J)	study. Project is essentially complete.	1.00	661.60						\$ 662	Yes
3	B246531	Streets and Roads	PS&E	Streetscape / Complete Streets <i>(describe in Column E)</i>	Excelsior Street Neighborhood Streetscape Improvement Project	Construction of median in Excelsior Street at Park Boulevard	traffic calming	Initiated in FY 13-14		0 Other (describe in Column J)	project designed in FY 13/14, will be constructed in FY 14/15	0.00	1,324.59						\$ 1,325	Yes
4	C271410	Streets and Roads	Maintenance	Signals	LED Traffic Signal Replacement	replace traffic signals with LED lights	decrease long term maintenance costs	Continuing or Ongoing	53	Intersections	items purchased included mounting hardware, signal heads and lamps	53.00	8,227.58						\$ 8,228	Yes
5	C321810	Streets and Roads	Maintenance	Equipment and New Vehicles	PWA Work Management System	support for PWA maintenance activities	maintenance of street assets	Closed Out in FY 13-14		1 Other (describe in Column J)	equipment purchase, thermo plastic line striping	1.00	52,039.24						\$ 52,039	Yes
6	P343610	Streets and Roads	Maintenance	Equipment and New Vehicles	Traffic Equipment Purchase	equipment purchase for PWA maintenance	maintenance of street assets	Continuing or Ongoing		2 Other (describe in Column J)	equipment purchase, trailers for street maintenance	2.00	97,699.41						\$ 97,699	Yes
7	C235010	Streets and Roads	Scoping, Feasibility, Planning	Street Resurfacing and Maintenance	Annual Street Condition Survey	annual street condition survey to assess pavement condition	up to date information allows paving program to prioritize investments in repairs and resurfacing	Continuing or Ongoing		1 Other (describe in Column J)	pavement survey	1.00	48,030.15						\$ 48,030	Yes
8	C427710	Streets and Roads	Construction	Street Resurfacing and Maintenance	Citywide Street Resurfacing project	street resurfacing	maintenance of assets, vehicular, bike and ped safety	Continuing or Ongoing		0 Lane Miles	project awarded May 2014, expenses in FY 14/15	0.00	200,836.74						\$ 200,837	Yes
9	C444710	Streets and Roads	Construction	Street Resurfacing and Maintenance	Street Resurfacing - Shattuck Bikeway	street resurfacing of Shattuck Avenue (entire street including class 2 bikeway)	maintenance of assets, vehicular, bike and ped safety	Closed Out in FY 13-14		3 Lane Miles	extent of paving project. Approximately 3 miles of striped bikeway.	3.00	132,863.98						\$ 132,864	Yes
10	G427420	Streets and Roads	Construction	Street Resurfacing and Maintenance	CMA Block Grant Street Resurfacing	street resurfacing project	maintenance of assets, vehicular, bike and ped safety	Closed Out in FY 13-14		23 Lane Miles	estimate of lane miles doesn't include parking lanes or bike lanes.	1.54	374,138.78				\$ 5,210,794	\$ 5,584,933	Yes	
11	C270210	Streets and Roads	Project Completion/Closeout	Signals	Traffic Management Center/ITS Implementation	Add signal interconnect, fiber optics cable, signal controllers, communication network w/Transportation Management Center	controller data management, traffic operations monitoring, incident management	Closed Out in FY 13-14		25 Intersections		25.00	505,472.03						\$ 505,472	Yes
12	C427910	Streets and Roads	Scoping, Feasibility, Planning	Signals	Traffic Signal Management	Traffic Signal, ITS, communication network, operations, timing, coordination, safety	traffic and pedestrian safety	Continuing or Ongoing		111 Intersections		111.00	585,597.86						\$ 585,598	Yes
13	C214120	Streets and Roads	Project Completion/Closeout	Signals	Traffic Signal - International & 53rd	Add new traffic signal	traffic and pedestrian safety	Closed Out in FY 13-14		1 Intersections	signals	1.00	145,843.50						\$ 145,844	Yes
14	C316221	Streets and Roads	Project Completion/Closeout	Signals	HSIP2 Left Turn Phasing Project	Add protected left turn phasing at existing signals	traffic and pedestrian safety	Closed Out in FY 13-14		3 Intersections	signals	3.00	59,850.78						\$ 59,851	Yes
15	C316231	Ped only	Project Completion/Closeout	Pedestrian Crossing Improvements	HSIP2 - Countdown Ped Heads Project	Retrofit ped countdown modules to existing ped heads	traffic and pedestrian safety	Closed Out in FY 13-14		14 Intersections	signals	12.53	32,601.81				\$ 3,821	\$ 36,423	Yes	
16	C444020	Streets and Roads	Construction	Signals	HSIP 4 - Traffic Signal San Pablo	traffic signal modifications	safety	Continuing or Ongoing		0 Intersections	in bid award, con in 14/15	0.00	11,141.11				\$ 7,472	\$ 18,613	Yes	
17	C444120	Streets and Roads	Construction	Signals	HSIP4 Traffic Signal Bancroft & 94TH	install traffic signal	safety	Continuing or Ongoing		0 Intersections	in bid award, con in 14/15	0.00	2,761.62				\$ 13,865	\$ 16,627	Yes	
18	C452420	Streets and Roads	Construction	Signals	HSIP 4 Hegenberger Edes 73rd	traffic signal modification, radar speed feedback sign, curb ramps	safety	Continuing or Ongoing		0 Intersections	in bid award, con in 14/15	0.00	72,000.99				\$ 30,983	\$ 102,984	Yes	
19	C468211	Streets and Roads	PS&E	Signals	HSIP 5 -West MacArthur	traffic signal modification	safety	Initiated in FY 13-14		0 Intersections	PSE in process; CON phase in FY 15/16	0.00	34,190.04				\$ 27,724	\$ 61,914	Yes	

Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year

Project Description							Status	Deliverables				Expenditures FY 13-14							Approvals	
Index	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N**	Column O**	Column P***	Column Q***	Column R	Column S	
Index No.	Local Project ID Number	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	Project Benefits <i>(describe project's benefit to the implementation area)</i>	Project Status <i>(at the end of FY 13-14)</i> <i>(Drop-down Menu)</i>	Quantity Completed in FY 13-14	Units for Quantity <i>(Drop-down Menu)</i>	Description <i>(other details about unit or quantity)</i>	Estimated Completed Quantity Funded by Measure B <i>(auto calculates)</i>	MB LSR Direct Local Distribution Program Expenditures	Other MB Expenditures from Bike/Ped Direct Local Distribution Program and/or grants	Other MB Expenditures from Mass Transit Direct Local Distribution Program and/or grants	Other MB Expenditures from Paratransit Direct Local Distribution Program and/or grants	Non-MB Funding Expenditures Vehicle Registration Fee	Non-MB Funding Expenditures <i>(federal & state grants, city/local funds, etc.)</i>	Total Project Cost <i>(L+M+N+O+P+Q=R)</i> <i>(auto calculates)</i>	Did the Governing Board Approve this Project? <i>(Drop-down Menu)</i>
20	C468221	Streets and Roads	PS&E	Signals	HSIP 5 - 98TH Ave	traffic signal modifications and installation of speed feedback signs	traffic calming and pedestrian safety	Initiated in FY 13-14	0	Intersections	PSE in process; CON phase in FY 15/16	0.00	41,385.28					\$ 19,855	\$ 61,240	Yes
21	C468231	Streets and Roads	PS&E	Signals	HSIP 5 - Market Street	Reconfiguration of Market St/Adeline/57th Street and Market St/Aileen intersections	traffic calming, pedestrian and bicyclist safety	Initiated in FY 13-14	0	Intersections	PSE in process; CON phase in FY 15/16	0.00	62,177.84					\$ 47,277	\$ 109,455	Yes
22	C316210	Streets and Roads	Scoping, Feasibility, Planning	Signals	Hazard Elimination	traffic signal modifications	traffic, pedestrian and bicyclist safety	Closed Out in FY 13-14	6	Intersections		6.00	5,927.95						\$ 5,928	Yes
23	C357020	Ped only	Project Completion/Closeout	Traffic Calming	CA Safe Routes to School Cycle 7	install ped safety measures at two high schools	traffic calming and pedestrian safety	Closed Out in FY 13-14	5	Intersections		5.00	123,314.57						\$ 123,315	Yes
24	C376210	Ped only	Construction	Traffic Calming	Fed Safe Routes to School Cycle 2	construct new bulbouts and curb ramps at schools	traffic calming and pedestrian safety	Continuing or Ongoing	12	Intersections		1.89	70,577.49				\$ 376,442	\$ 447,019	Yes	
25	G340920	Ped only	Project Completion/Closeout	Traffic Calming	Fed Safe Routes To School Cycle 1	construct bulbouts at intersections serving five elementary and one middle school	traffic calming and pedestrian safety	Closed Out in FY 13-14	7	Intersections		7.00	80,020.47						\$ 80,020	Yes
26	C371410	Streets and Roads	Scoping, Feasibility, Planning	Traffic Calming	Neighborhood Traffic Safety Program	respond to traffic concerns by studying traffic and installing, where appropriate, signs and traffic control devices	increase roadway safety for all users	Continuing or Ongoing	60	Other (describe in Column J)	speed surveys	60.00	118,598.32						\$ 118,598	Yes
27	C370610	Ped only	Construction	Sidewalks and Ramps	Citywide Sidewalk Repair Program	Citywide Program to repair sidewalks	increased pedestrian safety and ADA compliance,	Continuing or Ongoing	13,103	Linear Feet		13,103.00	204,662.03	\$ 422,129					\$ 626,791	Yes
28	C370510	Ped only	Construction	Sidewalks and Ramps	ADA Curb Ramp Program	Citywide Program to upgrade curb ramps	creates safe ADA compliant path of travel	Continuing or Ongoing	675	Other (describe in Column J)	curb ramps	675.00	1,454,408.90						\$ 1,454,409	Yes
29	C370210	Ped only	Construction	Sidewalks and Ramps	Stairs and Paths Repair Program	Design and renovation of paths at three locations	increased safety and ADA accessibility	Continuing or Ongoing	780	Linear Feet	paths/stairway rebuilt	459.17	235,380.61				\$ 164,462	\$ 399,843	Yes	
30	C442920	Ped only	Project Completion/Closeout	Sidewalks and Ramps	Bonham Way Stairs Reconstruction	Renovation of stair pathway	increased safety and ADA accessibility	Closed Out in FY 13-14	125	Linear Feet	paths/stairway rebuilt	120.88	43,715.10				\$ 1,491	\$ 45,206	Yes	
31	C369910	Streets and Roads	Maintenance	Street Resurfacing and Maintenance	Emergency Repair Program	Repair damage to Oakland roadways, primarily weather related	preserve roadway infrastructure	Continuing or Ongoing	9	Other (describe in Column J)	locations	9.00	586,177.62						\$ 586,178	Yes
32	C321710	Streets and Roads	Maintenance	Bridges and Tunnels	Bridge Maintenance Program	complete regular cycle of preventive maintenance	safety and preserve life of infrastructure assets	Continuing or Ongoing	4	Other (describe in Column J)	Bridge maintenance work projects	3.53	47,649.27				\$ 6,381	\$ 54,030	Yes	
33	C346720	Streets and Roads	Project Completion/Closeout	Bridges and Tunnels	Seismic retrofit of Campus Bridge	seismic retrofit	safety and maintenance of infrastructure	Continuing or Ongoing	1	Other (describe in Column J)	seismic retrofit of one bridge. Construction complete in period, final payments in FY 14/15	0.06	1,504.25				\$ 23,227	\$ 24,731	Yes	
34	C346820	Streets and Roads	Project Completion/Closeout	Bridges and Tunnels	Seismic retrofit of Coliseum Bridge	seismic retrofit	safety and maintenance of infrastructure	Continuing or Ongoing	1	Other (describe in Column J)	seismic retrofit of one bridge. Construction complete in period, final payments in FY 14/15	0.03	100,243.43				\$ 3,769,879	\$ 3,870,122	Yes	
35	C346920	Streets and Roads	Project Completion/Closeout	Bridges and Tunnels	Seismic retrofit of Park Bridges	seismic retrofit	safety and maintenance of infrastructure	Continuing or Ongoing	3	Other (describe in Column J)	seismic retrofit of one bridge. Construction complete in period, final payments in FY 14/15	3.00	224,760.00					\$ 224,760	Yes	
36	C347120	Streets and Roads	Project Completion/Closeout	Bridges and Tunnels	Seismic retrofit of Hegenberger Bridge	seismic retrofit	safety and maintenance of infrastructure	Continuing or Ongoing	1	Other (describe in Column J)	seismic retrofit of one bridge. Construction complete in period, final payments in FY 14/15	0.03	60,819.86				\$ 1,703,365	\$ 1,764,185	Yes	
37	G121840	Streets and Roads	Construction	Bridges and Tunnels	Replacement of Embarcadero Bridge	seismic retrofit	safety and maintenance of infrastructure	Continuing or Ongoing	0	Other (describe in Column J)	PE completed, entering construction phase in 14/15	0.00	272,877.27				\$ 450,815	\$ 723,692	Yes	
38	G426920	Streets and Roads	PS&E	Bridges and Tunnels	Bridge Seismic - Adeline	seismic retrofit	safety and maintenance of infrastructure	Continuing or Ongoing	0	Other (describe in Column J)	bridge in design phase	0.00	14,701.70				\$ 92,551	\$ 107,253	Yes	
39	H83120	Streets and Roads	PS&E	Bridges and Tunnels	Bridge Seismic - Leimert	seismic retrofit	safety and maintenance of infrastructure	Continuing or Ongoing	0	Other (describe in Column J)	bridge in design phase	0.00	18,209.23					\$ 18,209	Yes	
40	H83220	Streets and Roads	PS&E	Bridges and Tunnels	Seismic Retrofit of 23rd Street Bridge (PE phase)	seismic retrofit	safety and maintenance of infrastructure	Continuing or Ongoing	0	Other (describe in Column J)	PS&E for one bridge seismic retrofit	0.00	23,088.21				\$ 169,491	\$ 192,579	Yes	
41	C390050	Bike/Ped	Project Completion/Closeout	Traffic Calming	Lakeshore Lake Park Complete Streets Project	design and construct pedestrian, bicycle and transit improvements at Lakeshore/Lake Park	safer and more useful pedestrian, bicycle and transit improvements	Closed Out in FY 13-14	2	Intersections	project included bulbouts, realigned roadway, enhanced bus stop and bicycle improvements	2.00	158,312.67	\$ 402					\$ 158,715	Yes

Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year

Project Description							Status	Deliverables				Expenditures FY 13-14						Approvals		
Index	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N**	Column O**	Column P***	Column Q***	Column R	Column S	
Index No.	Local Project ID Number	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	Project Benefits <i>(describe project's benefit to the implementation area)</i>	Project Status <i>(at the end of FY 13-14)</i> <i>(Drop-down Menu)</i>	Quantity Completed in FY 13-14	Units for Quantity <i>(Drop-down Menu)</i>	Description <i>(other details about unit or quantity)</i>	Estimated Completed Quantity Funded by Measure B <i>(auto calculates)</i>	MB LSR Direct Local Distribution Program Expenditures	Other MB Expenditures from Bike/Ped Direct Local Distribution Program and/or grants	Other MB Expenditures from Mass Transit Direct Local Distribution Program and/or grants	Other MB Expenditures from Paratransit Direct Local Distribution Program and/or grants	Non-MB Funding Expenditures Vehicle Registration Fee	Non-MB Funding Expenditures <i>(federal & state grants, city/local funds, etc.)</i>	Total Project Cost <i>(L+M+N+O+P+Q=R)</i> <i>(auto calculates)</i>	Did the Governing Board Approve this Project? <i>(Drop-down Menu)</i>
42	C98511	Streets and Roads	Right-of-Way	Other (describe in Column E)	42nd & High I-880 Access Improvement Project	Reconstruction of local access streets to I-880, following Caltrans improvements	Improved vehicular safety	Continuing or Ongoing	1	Other (describe in Column J)	acquisition of all right of way required for project completed	1.00	201,244.07						\$ 201,244	Yes
43	P414220	Bike/Ped	Environmental	Streetscape / Complete Streets (describe in Column E)	OBAG - MLK/Peralta Project	Construct bike/ped improvements along MLK and Peralta Streets in West Oakland	bicycle and pedestrian safety	Initiated in FY 13-14	1	Other (describe in Column J)	completing environmental tasks in preparation for grant funded construction project	1.00	25,598.40						\$ 25,598	yes
																			\$ -	
																			\$ -	
																			\$ -	
																			\$ -	
																			\$ -	
																			\$ -	
																			\$ -	
																			\$ -	
																			\$ -	
																			\$ -	
												TOTALS:	9,096,450	\$ 422,531	\$ -	\$ -	\$ -	\$ 12,119,895	\$ 21,638,876	

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

* Column K: (Total Measure Dollars Spent X Total Quantity) / Total Project Cost = Total MB-Funded Quantity

** Columns L-Q: The dollar figures inputted must be consistent with your agency's Audited Financial Statements.

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

Cell: D11

Comment: Project Category:

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

Cell: E11

Comment: Project Phase:

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

Cell: F11

Comment: Project Type:

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

Cell: J11

Comment: Project Status:

- Choose project status on June 30, 2014:
- Planning in FY 13-14,
- Initiated in FY 13-14,
- Continuing or Ongoing, or
- Closed Out in FY 13-14.

Cell: K11

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

Cell: L11

Comment: Units for Quantity:

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

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

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

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

Cell: N11

Comment: Completed Quantity funded by Measure B: This column auto-calculates based on the following.

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

Cell: V11

Comment: Governing Board Approval

All Measure B funded projects must have governing board approval i.e. approval as part of a Capital Improvement Program, Budgetary document, grant/resolution, bike/pedestrian plan, etc.

TABLE 3
LOCAL STREETS AND ROADS PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: **City of Oakland**
DATE: **12/30/2014**

General Directions

There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.
1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.
2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

Note Box 1-3 are auto populated for reference based on information inputted in Box 4-11

DASHBOARD SUMMARY - AUTO CALCULATED REFERENCE TABLES

BOX 1	
Total Measure B Available in FY 14-15	
FY 13-14 MB Ending Direct Local Distribution Balance	\$ 9,262,519
FY 13-14 Balances	
Planned Project Balance ¹	\$ -
FY 13-16 Capital Reserve Window Balance ²	\$ 1,914,489
FY 14-17 Capital Reserve Window Balance ²	\$ 6,309,715
FY 13/14 Operational Reserve Balance ³	\$ 451,845
FY 13/14 Undesignated Reserve Balance ⁴	\$ 201,261
FY 13/14 Actual vs. Projected Revenue ⁵	\$ 385,208
Sub-total⁶	\$ 9,262,519
Subtract FY 13-16 Capital Reserve Commitment	\$ (1,914,489)
Subtract FY 14-17 Capital Reserve Commitment	\$ (6,309,715)
FY 14-15 Uncommitted Rollover Funds	\$ 1,038,314
FY 14-15 MB Projected Revenue	\$ 9,833,674
Total FY 14-15 Measure B Funds Available⁷	\$ 10,871,988

Box 1 Notes:

- Auto populated from Box 4's Balance, only shows positive balances.
- Last Year's Identified Capital Reserve Total subtract FY 13/14 Expenditures
- Auto populated from Box 5's Operation Balance.
- Auto populated from Box 10's Undesignated Balance.
- Amount is Actual Distributions subtract Last Year's provided Revenue Projections.
- Sub-total Balance should match FY 13-14 MB Ending Balance, noted in the top of Box 1.
- Funds Available to Allocate to planned and reserve (ODD Numbered Boxes) project/categories. This amount should equal the total in Box 3.

BOX 2				
Total Measure B FY 13-14 Planned vs. Actual Expenditures				
	Planned	Actual	Unspent	% Unspent
MB Planned Projects	\$ 3,662,000	\$ 4,953,400	\$ (1,291,400)	-
MB FY 13-16 Capital Reserve Window	\$ 2,852,580	\$ 3,834,765	\$ (982,185)	-
MB FY 14-17 Capital Reserve Window	\$ 190,000	\$ 308,285	\$ (118,285)	-
MB Operation Reserve	\$ 1,028,854	\$ 577,009	\$ 451,845	44%
MB Undesignated Reserve	\$ 919,829	\$ 718,568	\$ 201,261	22%

Unspent MB Capital Fund Reserve Dollars must be explained and reallocated within the respective Windows.

BOX 2a					
CAPITAL RESERVE TRACKING REALLOCATION VERIFICATION TOOL					
Window	Original Allocation ¹	Expended FY 13-14	Amount To Allocate ²	Amount Allocated ³	Remaining to Allocate ⁴
FY 13-16	\$ 5,749,254	\$ 3,834,765	\$ 1,914,489	\$ 1,914,489	\$ 0
FY 14-17	\$ 6,618,000	\$ 308,285	\$ 6,309,715	\$ 6,309,716	\$ (0)

Box 2a Notes:

- Original identified is the amount set in prior year's compliance report.
- Unspent fund balance originally committed to the reserves that must be reallocated within the respective reserve windows.
- Amount identified by Recipient in the Capital Reserve Box 6 and 7.
- Remaining amount should be zero to indicate identification of all originally identified Capital Reserve Funds.
- Alameda CTC may request additional information to determine recipient's compliance with the Timely Use of Funds Policies.

BOX 3					
Total Measure B FY 14-15 Available Fund Allocation Summary					
Category	FY 14-15	FY 15-16	FY 16-17	FY 17-18	TOTAL
MB Planned Projects	\$ 3,805,000				\$ 3,805,000
MB Capital Reserve	\$ 1,456,404	\$ 2,723,363	\$ 1,300,000	\$ -	\$ 5,479,767
MB Operational Reserve	\$ 628,854				\$ 628,854
MB Undesignated Reserve	\$ 958,367				\$ 958,367
TOTAL Measure B	\$ 6,848,625	\$ 2,723,363	\$ 1,300,000	\$ -	\$ 10,871,988

Max. Allocation	% Allocated	Max. % Allowed
\$ 4,916,837	6%	50%
\$ 983,367	10%	10%

Total amount must equal Box 1.

BOX 3a	
MB FY 14/15 Allocation Verification	
BOX 1: Available MB Funds	\$ 10,871,988
BOX 3: Allocated MB Funds	\$ 10,871,988
Remaining Amount	\$ (0)

Remaining Amount should reflect ZERO to indicate identification of all available Measure B funds.

SECTION 1: Measure B Planned Projects (unreserved funds)

BOX 4								
MEASURE B PLANNED PROJECTS (unreserved funds)								
FY 13-14 PLANNED VS ACTUAL EXPENDITURES								
Index No.	Local Project No.	Project Name	Phase	TRACKING FY 13-14 (Prior Year's) PLAN			Provide an explanation for positive or negative balance & fund reallocation. Indicate N/A if no balance or reallocation.	
				Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14		
1	LRP1	Emergency Road Repair	Phases	Scoping, Feasibility, Planning	\$ 100,000	\$ 100,000	\$ -	Emergency Roadway expenditures varies from year to year depending on need. Unbudgetted used from operations reserve
			Construction	\$ 200,000	\$ 486,178	\$ (286,178)		
			Total	\$ 300,000	\$ 586,178	\$ (286,178)		
2	LRP2	ITS Planning & Management	Phases	Scoping, Feasibility, Planning	\$ 75,000	\$ 105,472	\$ (30,472)	Underbudgetted, allocated from Hazard Elimination Program
			Construction	\$ 400,000	\$ 531,442	\$ (131,442)		
			Total	\$ 75,000	\$ 105,472	\$ (30,472)		
3	LRP5	FY 13/14 Traffic Signal Implementation	Phases	Construction	\$ 400,000	\$ 531,442	\$ (131,442)	See above.
			Total	\$ 400,000	\$ 531,442	\$ (131,442)		
			Phases	Scoping, Feasibility, Planning	\$ 100,000	\$ 5,928	\$ 94,072	
Total	\$ 100,000	\$ 5,928	\$ 94,072					
5	LRP10	42nd High ROW Phase	Phases	Right-of-Way	\$ 100,000	\$ 201,244	\$ (101,244)	Spent 201K to obtain and secure right of way for project. Additional 101K unbudgetted drawn from operating reserve
			Total	\$ 100,000	\$ 201,244	\$ (101,244)		
			6	LRP11	Stairs and Path Program FY 13/14	Phases	Scoping, Feasibility, Planning	
Construction	\$ 150,000	\$ 179,096				\$ (29,096)		
Total	\$ 250,000	\$ 279,096				\$ (29,096)		
7	LRP12	Neighborhood Traffic Safety Program	Phases	Scoping, Feasibility, Planning	\$ 100,000	\$ 118,598	\$ (18,598)	Spent slightly more than estimated
			Construction	\$ -	\$ -	\$ -		
			Total	\$ 100,000	\$ 118,598	\$ (18,598)		
8	LRP15	ADA Program Management	Phases	Scoping, Feasibility, Planning	\$ 155,000	\$ 140,412	\$ 14,588	Spent slightly less than estimated
			Total	\$ 155,000	\$ 140,412	\$ 14,588		
			9	LRP13	Transportation and Engineering, Non-Project Specific	Phases	Scoping, Feasibility, Planning	
Total	\$ 1,700,000	\$ 1,764,957				\$ (64,957)		
10	LRP14	Transportation Planning				Phases	Scoping, Feasibility, Planning	\$ 482,000
			Total	\$ 482,000	\$ 650,443	\$ (168,443)		
			11	LRP17	Traffic Maintenance Equipment Purchase	Phases	Operations	\$ -
Total	\$ -	\$ 157,966				\$ (157,966)		
12	LRP18	Closing Costs/Unreimbursed Expenses				Phases	Project Completion/Closeout	\$ -
			Total	\$ -	\$ 361,648	\$ (361,648)		
			13	LRP19	Transportation Studies	Phases	Scoping, Feasibility, Planning	\$ -
Total	\$ -	\$ 50,016				\$ (50,016)		

TOTAL FY 13-14 PLANNED VS ACTUAL EXPENDITURES			
	\$ 3,662,000	\$ 4,953,400	\$ (1,291,400)

Unspent

BOX 5							
FY 14-15 MEASURE B PLANNED PROJECTS (unreserved funds)							
Index No.	Local Project No.	Project Name	Phase	Planned Projects FY 14-15	Governing Body Approved? (Yes or No)	Describe the Project's Status as of June 30, 2014.	
1	LRP1	Emergency Roadway Repair	Phases	Scoping, Feasibility, Planning	\$ 100,000	Yes	Oakland budgets \$500K per year for Emergency Road Repair, but actual amount depends partly on winter weather/roadway issues. \$300K assumed in planned category, with additional 200K in operations reserve.
			Construction	\$ 200,000			
			Total	\$ 300,000			
2	LRP2	Traffic Signal Management	Phases	Scoping, Feasibility, Planning	\$ 200,000	Yes	Ongoing program. with capital, adds to \$1 million CIP. Incorporates all signal and ITS management. Staff/planning costs in this budget item, individual capital projects in capital
			Operations	\$ 200,000			
			Total	\$ 400,000			
3	LRP11	Stairs & Paths Program 14/15	Phases	Scoping, Feasibility, Planning	\$ 50,000	Yes	scoped for 200K annually in CIP, small projects don't require multi-year capital tracking
			Construction	\$ 150,000			
			Total	\$ 200,000			
4	LRP12	Neighborhood Traffic Safety Program	Phases	Scoping, Feasibility, Planning	\$ 100,000	Yes	Continuing program to address neighborhood traffic concerns budgetted at 100K annually in CIP. Includes planning and construction of small capital projects such as speed bumps, signage, and speed surveys.
			Total	\$ 100,000			
			5	LRP15	ADA Program Management		
Total	\$ 165,000						
6	LRP13	Transportation and Engineering, Non-Project Specific				Phases	Scoping, Feasibility, Planning
			Total	\$ 1,800,000			
			7	LRP14	Transportation Planning	Phases	Scoping, Feasibility, Planning
Total	\$ 690,000						
8	LRP16	Traffic Signal Controller Replacement Program				Phases	Maintenance
			Total	\$ 150,000			
			9	LRP17	Traffic Maintenance Equipment Purchase	Phases	Maintenance
Total	\$ -						
10	LRP18	Closing Costs/Unreimbursed Expenses				Phases	Project Completion/Closeout
			Total	\$ -			
			11	LRP19	Transportation Studies	Phases	Scoping, Feasibility, Planning
Total	\$ -						
12	LRP18	Closing Costs/Unreimbursed Expenses				Phases	Project Completion/Closeout
			Total	\$ -			
			13	LRP19	Transportation Studies	Phases	Project Completion/Closeout
Total	\$ -						

TOTAL FY 14-15 PLANNED PROJECTS	
	\$ 3,805,000

TABLE 3
LOCAL STREETS AND ROADS PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: **City of Oakland**
DATE: **12/30/2014**

General Directions

There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.
1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.
2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

Note Box 1-3 are auto populated for reference based on information inputted in Box 4-11

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14			
6	LRC7	HSIP Cycle 4 Local Match	Original Plan: FY 13-16	PS&E	\$ 64,500	\$ 85,904	\$ (21,404)			
			Actual / Confirm Original Plan	PS&E						
			FY 14-17 Window Two	PS&E						
			New FY 15-18 Window Three	PS&E						
			Original Plan: FY 13-16	Construction						
			Actual / Confirm Original Plan	Construction						
			FY 14-17 Window Two	Construction						
			New FY 15-18 Window Three	Construction						
			New Phase - Using FY 13-16 Funds							
			New Phase - Using FY 14-17 Funds							
			New Phase - Using FY 15-18 Funds							
			Total Project Cost					\$ 64,500	\$ 85,904	\$ (21,404)
			YEARLY TOTALS					FY 13-16 Window	\$ 85,904	
								FY 14-17 Window		
					FY 15-18 Window					
					Total	\$ 85,904				

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 200,000	\$ -	\$ -	\$ -
\$ 178,596	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 21,404	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 200,000	\$ -	\$ -	\$ -
\$ 178,596	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 21,404	\$ -	\$ -	\$ -
\$ 200,000	\$ -	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ 64,500	\$ -	\$ -
\$ 85,904	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 200,000	\$ -	\$ -
\$ 178,596	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 21,404	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 200,000	\$ -	\$ -
\$ 178,596	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 21,404	\$ -	\$ -
\$ 264,500	\$ -	\$ 21,404

All Windows Total By Phase
\$ 85,904
\$ 200,000
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ 285,904

1) Explain unspent FY 13/14 funds and describe its reallocation.
N/A

2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.
Spent more than estimated in PS&E phase. Advanced from Con budget, and CON budget made whole with new 15/18 allocation.

3) Describe Project Status as of June 30, 2014.
Construction phase underway

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14			
7	LRC9	Street Resurfacing FY 13/14	Original Plan: FY 13-16	PS&E	\$ 100,000	\$ 125,837	\$ (25,837)			
			Actual / Confirm Original Plan	PS&E						
			FY 14-17 Window Two	PS&E						
			New FY 15-18 Window Three	PS&E						
			Original Plan: FY 14-17	Construction						
			Actual / Confirm Original Plan	Construction						
			FY 14-17 Window Two	Construction						
			New FY 15-18 Window Three	Construction						
			New Phase - Using FY 13-16 Funds							
			New Phase - Using FY 14-17 Funds							
			New Phase - Using FY 15-18 Funds							
			Total Project Cost					\$ 100,000	\$ 125,837	\$ (25,837)
			YEARLY TOTALS					FY 13-16 Window	\$ 125,837	
								FY 14-17 Window		
					FY 15-18 Window					
					Total	\$ 125,837				

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 1,000,000	\$ -	\$ -	\$ -
\$ 1,044,389	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 1,044,389	\$ -	\$ -	\$ -
\$ 1,044,389	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 1,044,389	\$ -	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ 100,000	\$ -	\$ -
\$ 125,837	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 1,000,000	\$ -	\$ -
\$ 1,044,389	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 1,170,226	\$ -	\$ -

All Windows Total By Phase
\$ 125,837
\$ 1,044,389
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ 1,170,226

1) Explain unspent FY 13/14 funds and describe its reallocation.
N/A

2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.
Spent more than projected in PS&E phase, \$70,226 remaining in Street Resurfacing 12/13 (LRC1) reallocated to this plan, PE and con phase

3) Describe Project Status as of June 30, 2014.
Project is awarded and under construction. Assume completion by July 2015

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14			
8	LRC10	HSIP Cycle 5 Local Match	Original Plan: FY 13-16	PS&E	\$ 110,000	\$ 137,753	\$ (27,753)			
			Actual / Confirm Original Plan	PS&E						
			FY 14-17 Window Two	PS&E						
			New FY 15-18 Window Three	PS&E						
			Original Plan: FY 14-17	Construction						
			Actual / Confirm Original Plan	Construction						
			FY 14-17 Window Two	Construction						
			New FY 15-18 Window Three	Construction						
			New Phase - Using FY 13-16 Funds							
			New Phase - Using FY 14-17 Funds							
			New Phase - Using FY 15-18 Funds							
			Total Project Cost					\$ 110,000	\$ 137,753	\$ (27,753)
			YEARLY TOTALS					FY 13-16 Window	\$ 137,753	
								FY 14-17 Window		
					FY 15-18 Window					
					Total	\$ 137,753				

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ 100,000	\$ -	\$ -	\$ -
\$ 72,247	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ 679,963	\$ -	\$ -
\$ -	\$ 740,000	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 72,247	\$ 679,963	\$ -	\$ -
\$ 72,247	\$ -	\$ -	\$ -
\$ -	\$ 679,963	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 72,247	\$ 679,963	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ 210,000	\$ -	\$ -
\$ 210,000	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 679,963	\$ -	\$ -
\$ 740,000	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 889,963	\$ -	\$ -

All Windows Total By Phase
\$ 210,000
\$ 679,963
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ 889,963

1) Explain unspent FY 13/14 funds and describe its reallocation.
N/A

2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.
Subtracted \$60,037 from FY 14-17 allocation, to account for additional costs in HSIP 2 (\$49,460) and Fed SRTS (LRC14) (\$10,577). Additional may need to be added to CON budget in future year.

3) Describe Project Status as of June 30, 2014.
completing design phase

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14			
10	LRC11	OBAG Peralta MLK Project	FY 13-16 Window	PS&E	\$ -	\$ -	\$ -			
			Original Plan: FY 14-17	PS&E	\$ 50,000	\$ 25,598	\$ 24,402			
			Actual / Confirm Original Plan	PS&E						
			New FY 15-18 Window	PS&E						
			FY 13-16 Window	Construction						
			Original Plan: FY 14-17	Construction						
			Actual / Confirm Original Plan	Construction						
			New FY 15-18 Window	Construction						
			New Phase - Using FY 13-16 Funds							
			New Phase - Using FY 14-17 Funds							
			New Phase - Using FY 15-18 Funds							
			Total Project Cost					\$ 50,000	\$ 25,598	\$ 24,402
			YEARLY TOTALS					FY 13-16 Window	\$ -	
								FY 14-17 Window	\$ 25,598	
					FY 15-18 Window	\$ -				
					Total	\$ 25,598				

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ -	\$ -	\$ -	\$ -
\$ 50,000	\$ -	\$ -	\$ -
\$ 74,402	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ 607,000	\$ -	\$ -
\$ -	\$ 607,000	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 74,402	\$ -	\$ 607,000	\$ -
\$ 74,402	\$ -	\$ 607,000	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 74,402	\$ -	\$ 607,000	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ -	\$ 100,000	\$ -
\$ -	\$ 100,000	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 607,000	\$ -
\$ -	\$ 607,000	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 707,000	\$ -

All Windows Total By Phase
\$ 100,000
\$ 607,000
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ 707,000

1) Explain unspent FY 13/14 funds and describe its reallocation.
unspent 13/14 funds advanced to 14/15.

2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.
No overall changes to windows, but project schedule delayed due to MTC changes to obligation calendar.

3) Describe Project Status as of June 30, 2014.
federal project had a field review in 13/14 and is in environmental approvals phase.

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14			
11	LRC12	OBAG 7th Street West Oakland Phase 2 Project	FY 13-16 Window	PS&E	\$ -	\$ -	\$ -			
			Original Plan: FY 14-17	PS&E	\$ 25,000	\$ -	\$ 25,000			
			Actual / Confirm Original Plan	PS&E						
			New FY 15-18 Window	PS&E						
			FY 13-16 Window	Construction						
			Original Plan: FY 14-17	Construction						
			Actual / Confirm Original Plan	Construction						
			New FY 15-18 Window	Construction						
			New Phase - Using FY 13-16 Funds							
			New Phase - Using FY 14-17 Funds							
			New Phase - Using FY 15-18 Funds							
			Total Project Cost					\$ 25,000	\$ -	\$ 25,000
			YEARLY TOTALS					FY 13-16 Window	\$ -	
								FY 14-17 Window	\$ -	
					FY 15-18 Window	\$ -				
					Total	\$ -				

FY 14-15	FY 15-16
----------	----------

TABLE 3
LOCAL STREETS AND ROADS PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: **City of Oakland**
DATE: **12/30/2014**

General Directions

There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.
1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.
2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

Note Box 1-3 are auto populated for reference based on information inputted in Box 4-11

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14			
12	LRC13	OBAG Complete Streets Project	FY 13-16 Window	PS&E		\$ -	\$ -			
			Original Plan: FY 14-17	PS&E	\$ 50,000					
			Actual / Confirm Original Plan	PS&E		\$ 75,000	\$ (25,000)			
			New FY 15-18 Window	PS&E						
			FY 13-16 Window	Construction		\$ -	\$ -			
			Original Plan: FY 14-17	Construction	\$ 300,000					
			Actual / Confirm Original Plan	Construction		\$ -	\$ -			
			New FY 15-18 Window	Construction						
			New Phase - Using FY 13-16 Funds			\$ -	\$ -			
			New Phase - Using FY 14-17 Funds			\$ -	\$ -			
			New Phase - Using FY 15-18 Funds			\$ -	\$ -			
			Total Project Cost					\$ 50,000	\$ 75,000	\$ (25,000)
			YEARLY TOTALS		Tracking	FY 13-16 Window		\$ -		
						FY 14-17 Window		\$ 75,000		
			FY 15-18 Window		\$ -					
			Total		\$ 75,000					

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ -	\$ -	\$ -	\$ -
\$ 50,000	\$ -	\$ -	\$ -
\$ 25,000	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 100,000	\$ 300,000	\$ -	\$ -
\$ -	\$ 400,000	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 25,000	\$ 400,000	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 25,000	\$ 400,000	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 25,000	\$ 400,000	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ -	\$ 100,000	\$ -
\$ -	\$ 100,000	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 400,000	\$ -
\$ -	\$ 400,000	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 500,000	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

All Windows Total By Phase
\$ 100,000
\$ 400,000
\$ -
\$ -
\$ -
\$ 500,000
\$ -
\$ -
\$ -
\$ -
\$ 500,000
\$ -
\$ -

1) Explain unspent FY 13/14 funds and describe its reallocation.
N/A

2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.
No changes to overall windows, small changes to reflect refined schedule

3) Describe Project Status as of June 30, 2014.
E-76 for Design approved May 2014, to be submitted for E-76 for construction by 2/1/2015

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14			
13	LRC14	Fed Safe Routes to School (Cycle 2)	FY 13-16 Window	PS&E		\$ -	\$ -			
			Original Plan: FY 14-17	PS&E	\$ 15,000					
			Actual / Confirm Original Plan	PS&E		\$ 30,000	\$ (15,000)			
			New FY 15-18 Window	PS&E						
			FY 13-16 Window	Construction		\$ -	\$ -			
			Original Plan: FY 14-17	Construction	\$ 30,000					
			Actual / Confirm Original Plan	Construction		\$ 40,577	\$ (40,577)			
			New FY 15-18 Window	Construction						
			New Phase - Using FY 13-16 Funds			\$ -	\$ -			
			New Phase - Using FY 14-17 Funds			\$ -	\$ -			
			New Phase - Using FY 15-18 Funds			\$ -	\$ -			
			Total Project Cost					\$ 15,000	\$ 70,577	\$ (55,577)
			YEARLY TOTALS		Tracking	FY 13-16 Window		\$ -		
						FY 14-17 Window		\$ 70,577		
			FY 15-18 Window		\$ -					
			Total		\$ 70,577					

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ -	\$ -	\$ -	\$ -
\$ 15,000	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ 30,000	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 25,000	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 25,000	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 25,000	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ -	\$ 30,000	\$ -
\$ -	\$ 30,000	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 30,000	\$ -
\$ -	\$ 40,577	\$ -
\$ -	\$ -	\$ 25,000
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 70,577	\$ 25,000
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

All Windows Total By Phase
\$ 30,000
\$ 65,577
\$ -
\$ -
\$ -
\$ 30,000
\$ -
\$ -
\$ -
\$ -
\$ 30,000
\$ -
\$ -

1) Explain unspent FY 13/14 funds and describe its reallocation.
N/A

2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.
Completed spending of PE in 13/14. Con phase required additional \$10,577, allocated from HSIP 5 local match (LRC10). Allocated additional 25K for Con phase in 15/18 window.

3) Describe Project Status as of June 30, 2014.
construction complete, not yet closed out

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14			
14	LRC15	Traffic Signal Capital 14/15	Original Plan: FY 13-16	Construction	\$ 100,000					
			Actual / Confirm Original Plan	Construction		\$ 160,000	\$ (60,000)			
			Original Plan: FY 14-17	Construction						
			Actual / Confirm Original Plan	Construction		\$ 40,000	\$ (40,000)			
			New FY 15-18 Window	Construction						
			New Phase - Using FY 13-16 Funds			\$ -	\$ -			
			New Phase - Using FY 14-17 Funds			\$ -	\$ -			
			New Phase - Using FY 15-18 Funds			\$ -	\$ -			
			Total Project Cost					\$ 100,000	\$ 200,000	\$ (100,000)
			YEARLY TOTALS		Tracking	FY 13-16 Window		\$ 160,000		
						FY 14-17 Window		\$ 40,000		
						FY 15-18 Window		\$ -		
						Total		\$ 200,000		

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ 60,000	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 90,000	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ 160,000	\$ -	\$ -
\$ 160,000	\$ -	\$ -
\$ -	\$ 90,000	\$ -
\$ -	\$ 40,000	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 160,000	\$ 40,000	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

All Windows Total By Phase
\$ 200,000
\$ -
\$ -
\$ -
\$ -
\$ 200,000
\$ -
\$ -
\$ -
\$ -
\$ 200,000
\$ -
\$ -

1) Explain unspent FY 13/14 funds and describe its reallocation.
n/a

2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.
ITS Implementation and Traffic Signals placed in ONE capital program called Traffic Signals Management. Transferred remaining budget of \$50K.

3) Describe Project Status as of June 30, 2014.
complete

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14			
15	LRC16	Street Resurfacing Project 14/15	FY 13-16 Window	PS&E		\$ -	\$ -			
			Original Plan: FY 14-17	PS&E	\$ 285,000					
			Actual / Confirm Original Plan	PS&E		\$ -	\$ -			
			New FY 15-18 Window	PS&E		\$ 200,000	\$ -			
			FY 13-16 Window	Construction		\$ -	\$ -			
			Original Plan: FY 14-17	Construction	\$ 3,000,000					
			Actual / Confirm Original Plan	Construction		\$ -	\$ -			
			New FY 15-18 Window	Construction		\$ 1,500,000	\$ -			
			New Phase - Using FY 13-16 Funds			\$ -	\$ -			
			New Phase - Using FY 14-17 Funds			\$ -	\$ -			
			New Phase - Using FY 15-18 Funds			\$ -	\$ -			
			Total Project Cost					\$ -	\$ 2,685,000	\$ 1,300,000
			YEARLY TOTALS		Tracking	FY 13-16 Window		\$ -		
						FY 14-17 Window		\$ 1,785,000		
			FY 15-18 Window		\$ 1,000,000					
			Total		\$ 1,885,000					

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 100,000	\$ 200,000	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ 3,000,000	\$ -	\$ -
\$ 1,500,000	\$ 1,500,000	\$ -	\$ -
\$ -	\$ 985,000	\$ 1,300,000	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 1,885,000	\$ 2,685,000	\$ 1,300,000	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 1,785,000	\$ 1,500,000	\$ -	\$ -
\$ 1,000,000	\$ 1,185,000	\$ 1,300,000	\$ -
\$ 1,885,000	\$ 2,685,000	\$ 1,300,000	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ 200,000	\$ -	\$ -
\$ 204,662	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 100,000	\$ -	\$ 100,000
\$ 200,000	\$ -	\$ -
\$ 198,787	\$ -	\$ -
\$ 560,000	\$ 560,000	\$ -
\$ -	\$ -	\$ 2,285,000
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

All Windows Total By Phase
\$ 585,000
\$ 5,285,000
\$ -
\$ -
\$ -
\$ 585,000
\$ -
\$ -
\$ -
\$ -
\$ 585,000
\$ -
\$ -

1) Explain unspent FY 13/14 funds and describe its reallocation.
n/a

2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.
Changed distribution of funds within windows to reflect current schedules. Added additional annual CIP allocations.

3) Describe Project Status as of June 30, 2014.
project in bid award phase.

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14
16	LRC17	Curb Ramps and Sidewalks 14/15	Original Plan: FY 13-16	PS&E	\$ 200,000		
			Actual / Confirm Original Plan	PS&E		\$ 204,662	\$ (4,662)
			FY 14-17 Window Two	PS&E			
			New FY 15-18 Window Three	PS&E		\$ 100,000	\$ -
			FY 13-16 Window	Construction		\$ -	\$ -
			Original Plan: FY 14-17	Construction	\$ 200,000		
			Actual / Confirm Original Plan	Construction		\$ -	\$ -
			Original Plan: FY 14-17	Construction	\$ 560,000		
			FY 14-17 Window Two	Construction		\$ -	\$ -
			New FY 15-18 Window Three	Construction		\$ 560,000	\$ -
			New Phase - Using FY 13-16 Funds			\$ -	\$ -
			New Phase - Using FY 14-17 Funds			\$ -	\$ -
			New Phase - Using FY 15-18 Funds			\$ -	\$ -
			Total Project Cost				
YEARLY TOTALS		Tracking	FY 13-16 Window		\$ 204,662		
			FY 14-17 Window		\$ -		
			FY 15-18 Window		\$ -		
			Total		\$ 204,662		

</

TABLE 3
LOCAL STREETS AND ROADS PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: **City of Oakland**
DATE: **12/30/2014**

General Directions

There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.

1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.
2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

Note Box 1-3 are auto populated for reference based on information inputted in Box 4-11

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14
17	LRC18	Bridge Maintenance	FY 13-16 Window	PS&E		\$ -	\$ -
			Original Plan: FY 14-17	PS&E	\$ 50,000		
			Actual / Confirm Original Plan	PS&E	\$ 50,000	\$ 47,649	\$ 2,351
			New FY 15-18 Window	PS&E			
			FY 13-16 Window	Construction		\$ -	\$ -
			Original Plan: FY 14-17	Construction	\$ 200,000		
			Actual / Confirm Original Plan	Construction	\$ 200,000	\$ -	\$ -
			New FY 15-18 Window	Construction		\$ -	\$ -
			New Phase - Using FY 13-16 Funds			\$ -	\$ -
			New Phase - Using FY 14-17 Funds			\$ -	\$ -
			New Phase - Using FY 15-18 Funds			\$ -	\$ -
Total Project Cost					\$ 50,000	\$ 47,649	\$ 2,351
YEARLY TOTALS							
					FY 13-16 Window	\$ -	
					FY 14-17 Window	\$ 47,649	
					FY 15-18 Window	\$ -	
					Total	\$ 47,649	

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ -	\$ -	\$ -	\$ -
\$ 2,351	\$ -	\$ -	\$ -
\$ 50,000	\$ -	\$ -	\$ -
\$ 200,000	\$ 200,000	\$ -	\$ -
\$ 200,000	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 252,351	\$ 200,000	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 202,351	\$ -	\$ -	\$ -
\$ 50,000	\$ 200,000	\$ -	\$ -
\$ 252,351	\$ 200,000	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ -	\$ -	\$ -
\$ -	\$ 50,000	\$ -
\$ -	\$ 50,000	\$ -
\$ -	\$ -	\$ 50,000
\$ -	\$ -	\$ -
\$ -	\$ 200,000	\$ -
\$ -	\$ 200,000	\$ -
\$ -	\$ -	\$ 200,000
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 250,000	\$ 250,000
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

All Windows Total By Phase
\$ 100,000
\$ 400,000
\$ -
\$ -
\$ -
\$ 100,000
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -

1) Explain unspent FY 13/14 funds and describe its reallocation.
Most funds spent, remainder allocated to FY 14/15

2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.
250K in 14/15 CIP added in 15/18 window

3) Describe Project Status as of June 30, 2014.
ongoing

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14
18		HSIP 6	FY 13-16 Window	PS&E	\$ -	\$ -
			FY 14-17 Window	PS&E	\$ -	\$ -
			New FY 15-18 Window	PS&E		
			New Phase - Using FY 13-16 Funds		\$ -	\$ -
			New Phase - Using FY 14-17 Funds		\$ -	\$ -
			New Phase - Using FY 15-18 Funds		\$ -	\$ -
			Total Project Cost			
YEARLY TOTALS						
					FY 13-16 Window	\$ -
					FY 14-17 Window	\$ -
					FY 15-18 Window	\$ -
					Total	\$ -

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 110,000	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 110,000	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 110,000	\$ -	\$ -	\$ -
\$ 110,000	\$ -	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ 110,000
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ 110,000
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

All Windows Total By Phase
\$ 110,000
\$ -
\$ -
\$ -
\$ -
\$ 110,000
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -

1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?
n/a

2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount?
n/a

3) Describe Project Status as of June 30, 2014.
project initiated. CON funds will be allocated in future.

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	
19		ATP LAAMPS Project	FY 13-16 Window		\$ -	\$ -	
			FY 14-17 Window		\$ -	\$ -	
			New FY 15-18 Window	Scoping, Feasibility, Planning	\$ 400,000	\$ 200,000	\$ -
			New Phase - Using FY 13-16 Funds		\$ -	\$ -	
			New Phase - Using FY 14-17 Funds		\$ -	\$ -	
			New Phase - Using FY 15-18 Funds		\$ -	\$ -	
			Total Project Cost				
YEARLY TOTALS							
					FY 13-16 Window	\$ -	
					FY 14-17 Window	\$ -	
					FY 15-18 Window	\$ -	
					Total	\$ -	

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 400,000	\$ 200,000	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 400,000	\$ 200,000	\$ -	\$ -
\$ 400,000	\$ 200,000	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ 600,000
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ 600,000
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

All Windows Total By Phase
\$ 600,000
\$ -
\$ -
\$ -
\$ -
\$ 600,000
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -

1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?
n/a

2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount?
n/a

3) Describe Project Status as of June 30, 2014.
New CIP project. Total estimated need is \$647K, may need additional local match in future year.

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	
20		ATP International Blvd Proj	FY 13-16 Window		\$ -	\$ -	
			FY 14-17 Window		\$ -	\$ -	
			New FY 15-18 Window	Scoping, Feasibility, Planning	\$ 150,000	\$ 78,363	\$ -
			New Phase - Using FY 13-16 Funds		\$ -	\$ -	
			New Phase - Using FY 14-17 Funds		\$ -	\$ -	
			New Phase - Using FY 15-18 Funds		\$ -	\$ -	
			Total Project Cost				
YEARLY TOTALS							
					FY 13-16 Window	\$ -	
					FY 14-17 Window	\$ -	
					FY 15-18 Window	\$ -	
					Total	\$ -	

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 150,000	\$ 78,363	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 150,000	\$ 78,363	\$ -	\$ -
\$ 150,000	\$ 78,363	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ 228,363
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ 228,363
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

All Windows Total By Phase
\$ 228,363
\$ -
\$ -
\$ -
\$ -
\$ 228,363
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -

1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?
n/a

2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount?
n/a

3) Describe Project Status as of June 30, 2014.
Newly awarded ATP project, estimated local match need of 279K, may need additional allocation from

Total FY 13-14 Planned vs. Actual Expenses	Planned	Actual	Unspent
CAPITAL FUND RESERVE	\$ 3,042,580	\$ 4,143,049	\$ (1,100,469)

unspent

FY 13-16 Window: Total Funds Used & Identified				
FY 13-14	FY 14-15	FY 15-16	FY 16-17	Window One
\$ 3,834,765	\$ 1,820,497	\$ 93,992	\$ -	\$ 6,429,217

FY 14-17 Window: Total Funds Used & Identified				
FY 13-14	FY 14-15	FY 15-16	FY 16-17	Window Two
\$ 308,285	\$ 2,746,753	\$ 2,579,963	\$ 983,000	\$ 5,938,037

FY 15-18 Window: Total Funds Used & Identified				
FY 14-15	FY 15-16	FY 16-17	FY 17-18	Window Three
\$ 1,456,404	\$ 2,723,363	\$ 1,300,000	\$ -	\$ 5,479,767

TABLE 3
LOCAL STREETS AND ROADS PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: **City of Oakland**
 DATE: **12/30/2014**

General Directions

There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.
 1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.
 2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

Note: Boxes 1-3 are auto populated for reference based on information inputted in Box 4-11

SECTION 3: Measure B Operation Fund Reserve

The Operation Fund Reserve may be established to address operational fluctuations. Maximum 50% of annual revenue.

Directions

For previously identified Operation Fund Reserves, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then report expenses in Box 8 and in Box 4.

To establish a new annual reserve, complete Box 9.

BOX 8 MEASURE B OPERATION FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES				
	Planned Op Reserve FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Describe reason for fund balance & any funds reallocated to projects in Box 4.
FY 13-14 Operation Fund Reserve	\$ 1,028,854	\$ 577,009	\$ 451,845	89K, Hiring of additional staff in Transportation Planning, not reflected in FY 12/13 report; 286K for emergency roadway repair beyond budgeted in Planned expenses, due to variability from year to year; \$157K for roadway equipment purchase
TOTAL FY 13-14 OPERATION FUND RESERVE	\$ 1,028,854	\$ 577,009	\$ 451,845	44% Unspent Percentage

BOX 9 FY 14-15 MEASURE B OPERATION FUND RESERVE	
FY 14-15 Operation Fund Reserve	\$ 628,854
TOTAL FY 14-15 OPERATION FUND RESERVE	\$ 628,854

SECTION 4: Measure B Undesignated Fund Reserve

The Undesignated Fund Reserve may be established to address transportation needs. Maximum 10% of annual revenue.

Directions

For previously identified, Undesignated Fund Reserves, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then report expenses in Box 8 and in Box 4.

To establish a new annual reserve, complete Box 11.

BOX 10 MEASURE B UNDESIGNATED FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES				
	Planned Undesignated FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Describe reason for fund balance & any funds reallocated to projects in Box 4.
FY 13-14 Undesignated Fund Reserve	\$ 919,829	\$ 718,568	\$ 201,261	Unplanned or higher than budgeted expenses for 42nd/High Project (planned), plus unbudgeted additional costs for Street Condition Survey (48K), Lakeshore Lake Park Complete Streets project (158K), CA SRTS Cycle 7 (123K), Fed SRTS Cycle 1 (80K), Traffic Signal (145K)
TOTAL FY 13-14 UNDESIGNATED FUND RESERVE	\$ 919,829	\$ 718,568	\$ 201,261	22% Unspent Percentage

BOX 11 FY 14-15 MEASURE B UNDESIGNATED FUND RESERVE	
FY 14-15 Undesignated Fund Reserve	\$ 958,367
TOTAL FY 14-15 UNDESIGNATED FUND RESERVE	\$ 958,367

City of Oakland
MEASURE B CAPITAL FUND RESERVE EXPENDITURE TRACKING SUMMARY
Local Streets and Roads Program

This Form is automatically populated from Table 3. This is an informational summary of established Capital Fund Reserve Windows, adjustments, and expenditure timelines.

FY 13-16 Capital Fund Reserve Window **Window Expires: June 30, 2016**
(End of FY 15/16)

Original Start Amount \$ 7,135,000

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
Last Year's Plan	N/A	\$ 2,852,580	\$ 2,796,674	\$ 100,000	\$ 5,749,254
Adjustment	N/A	\$ 982,185	\$ (976,177)	\$ (6,008)	\$ (0)
Revised Plan	\$ 1,385,746	\$ 3,834,765	\$ 1,820,497	\$ 93,992	\$ 5,749,254

FY 13-16 Window Expenditure Summary	
Original Start	\$ 7,135,000
Spent in FY 12/13	\$ (1,385,746)
Spent in FY 13/14	\$ (3,834,765)
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Remaining	\$ 1,914,489

FY 14-17 Capital Fund Reserve Window **Window Expires: June 30, 2017**
(End of FY 16/17)

Original Start Amount \$ 6,618,000

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	Total
Last Year's Plan	\$ 190,000	\$ 1,375,000	\$ 5,053,000	\$ -	\$ 6,618,000
Adjustment	\$ 118,285	\$ 1,371,753	\$ (2,473,037)	\$ 983,000	\$ 0
Revised Plan	\$ 308,285	\$ 2,746,753	\$ 2,579,963	\$ 983,000	\$ 6,618,000

FY 14-17 Window Expenditure Summary	
Original Start	\$ 6,618,000
Spent in FY 13/14	\$ (308,285)
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Spent in FY 16/17	TBD
Remaining	\$ 6,309,715

FY 15-18 Capital Fund Reserve Window **Window Expires: June 30, 2018**
(End of FY 17/18)

Original Start Amount \$ 5,479,767

	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
Identified Plan	\$ 1,456,404	\$ 2,723,363	\$ 1,300,000	\$ -	\$ 5,479,767

FY 15-18 Window Expenditure Summary	
Original Start	\$ 5,479,767
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Spent in FY 16/17	TBD
Spent in FY 17/18	TBD
Remaining	\$ 5,479,767

ALL WINDOW SUMMARY										
Reserve Window	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Original Amount	Expended To Date	Remaining Balance
FY 13-16	-\$1,385,746	-\$3,834,765	\$1,914,489					\$ 7,135,000	\$ (5,220,511)	\$ 1,914,489
FY 14-17		-\$308,285	\$6,309,716					\$ 6,618,000	\$ (308,285)	\$ 6,309,715
FY 15-18			\$5,479,767					\$ 5,479,767	\$ -	\$ 5,479,767
FY 16-19			Future Potential Reserve Window					TBD	TBD	TBD

TABLE 2
PARATRANSIT PROGRAM
Measure B Expenditures and Accomplishments (FY 2013-14)

AGENCY NAME: **City of Oakland**
DATE: **12/31/2014**

Index		Project Description						Status	Deliverables				Expenditures FY 13-14							
Index No.	Local Project ID Number	Column A Project Category <i>(Drop-down Menu)</i>	Column B Project/Program Phase <i>(Drop-down Menu)</i>	Column C Project Type <i>(Drop-down Menu)</i>	Column D Service/Program/ Project Name	Column E Project Description	Column F Project Benefits/ Needs This Service Meets <i>(describe project's benefit to the implementation area e.g. medical, grocery, recreation, regional trips, etc.)</i>	Column G Project Status <i>(at the end of FY 13-14)</i> <i>(Drop-down Menu)</i>	Column H Quantity Completed in FY 13-14	Column I Quantity Type Description <i>(Drop-down Menu)</i>	Column J Description <i>(other details about unit or quantity)</i>	Column K* Estimated Completed Quantity Funded by Measure B <i>(auto calculates)</i>	Column L** MB Paratransit Direct Local Distribution Program Expenditures	Column M** Other MB Paratransit Expenditures MSL Fund	Column N** Other MB Paratransit Expenditures Paratransit Gap Grant Fund	Column O** Other MB Paratransit Expenditures Stabilization Fund	Column P** Other MB Expenditures from LSR Direct Local Distribution Program	Column Q Non-MB Funding Expenditures <i>(federal & state grants, city/local funds, etc.)</i>	Column R Non-MB Fares <i>(cash fares, scrip/voucher purchases, fares retained by vendors or paid by third-party sponsors)</i>	Column S Total Project Cost <i>(L+M+N+O+P+Q+R+S)</i> <i>(auto calculates)</i>
1	G462410	Senior and Disabled Services	Operations	Management/Overhead/Staffing	Oakland Paratransit for the Elderly & Disabled	Subsidized Transportation	Paratransit services available to clients	Continuing or Ongoing				0	\$ 338,465							\$ 338,465
2	G462410	Senior and Disabled Services	Operations	Customer Service and Outreach	Oakland Paratransit for the Elderly & Disabled	Subsidized Transportation	Paratransit services available to clients	Continuing or Ongoing				0	\$ 115,817							\$ 115,817
3	G462420	Senior and Disabled Services	Operations	Same Day/Taxi Program	Taxi Scrip Program	Subsidized Transportation	Paratransit services available to clients	Continuing or Ongoing	15,609	Trips (one-way)		11019.42478	\$ 199,921					\$ 83,267	\$ 283,187	
4	G462430	Senior and Disabled Services	Operations	City-based Door-to-Door	Van Voucher Program	Subsidized Transportation	Paratransit services available to clients	Continuing or Ongoing	13,471	Trips (one-way)		12273.22769	\$ 329,135					\$ 32,121	\$ 361,256	
5	G460920	Senior and Disabled Services	Operations	Same Day/Taxi Program	Taxi Up & Go Project	Subsidized Transportation	Paratransit services available to clients	Continuing or Ongoing	1,883	Trips (one-way)		1883		\$ 44,708					\$ 44,708	
6	G460920	Senior and Disabled Services	Operations	Customer Service and Outreach	Taxi Up & Go Project	Subsidized Transportation	Paratransit services available to clients	Continuing or Ongoing				0		\$ 46,574					\$ 46,574	
7	n/a	Senior and Disabled Services	Operations	Other (describe in Column E)	Measure B Grants/MSL Adjustment	fund adjustment to correct out grant revenues that were included in FY 12/13 statements	Fund adjustment to correct out grant revenues that were included in FY 12/13 statements	Closed Out in FY 13-14				0	\$ 158,107						\$ 158,107	
8																			\$ -	
9																			\$ -	
10																			\$ -	
11																			\$ -	
12																			\$ -	
13																			\$ -	
14																			\$ -	
15																			\$ -	
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19																			\$ -	
20																			\$ -	
21																			\$ -	
22																			\$ -	
23																			\$ -	
24																			\$ -	
25																			\$ -	
TOTALS:												\$ 1,141,444	\$ -	\$ 91,282	\$ -	\$ -	\$ -	\$ 115,388	\$ 1,348,114	

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

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

Column A Project Category Note:
Disabled Services: Services primarily created for mobility for people with disabilities.
Meals on Wheels: Delivery of meals.
Senior & Disabled Services: Transportation services for seniors and people with disabilities.
Senior Services: Services primarily created for senior mobility.
Other: Use Other if none of the above apply, and define other by selecting Project Type (Column C) and providing Project Description (Column E).

Column J Note:
If trip services were provided, describe the type and estimated quantities of the trips which were delivered. This includes passenger trips, same-day trips, taxi-trips, lift-assisted, group trips, etc.

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

Pull Down Menu Options				
Disabled Services	Scoping, Feasibility, Planning	ADA-mandated Services	Planning in FY 13-14	Consumers Trained
Meals on Wheels	Environmental	Capital Expenditure/Purchase	Initiated in FY 13-14	Contacts Made (outreach program only)
Senior and Disabled Sen PS&E		City-based Door-to-Door	Continuing or Ongoing	Meals Delivered
Senior Services	Right-of-Way	Customer Service and Outreach	Closed Out in FY 13-14	Trips (one-way)
Other	Construction	Group Trips		Scholarships Provided
	Maintenance	Management/Overhead/Staffing		Other (describe in Column J)
	Operations	Meal Delivery		
	Project Completion/Closeout	Mobility Management/Travel Training		
	Other	Same Day/Taxi Program		
		Scholarship/Subsidized Fare		
		Shuttle or Fixed-route Trips		
		Volunteer Driver Program		
		Other (describe in Column E)		

Cell: C12

Comment: Project Category:

Disabled Services: Services primarily created for mobility for people with disabilities.

Meals on Wheels: Delivery of meals.

Senior & Disabled Services: Transportation services for seniors and people with disabilities.

Senior Services: Services primarily created for senior mobility.

Other: Use Other if none of the above apply, and define other by selecting Project Type (Column C) and providing Project Description (Column E).

Cell: D12

Comment: Project Phase:

Scoping, Feasibility, Planning: Early capital project phases, such as project scoping, feasibility studies, and planning.

Environmental: Preparation of environmental documents, such as those related to the California Environmental Quality Act (CEQA) or the National Environmental Policy Act (NEPA).

Right-of-Way: Preparing documentation needed to secure or dispose of property rights for project.

Plans, Specifications and Engineering (PS&E): Development of the preliminary engineering and engineering estimates.

Construction: Construction of a new capital project,

Maintenance: Maintenance, repairs, renovation, or upgrade of existing facility or infrastructure.

Operations: Operations such as transit, which may include routine maintenance and procurement, or lease of vehicles/equipment; intelligent transportation systems; corridor system management or program administration.

Project Completion/Closeout: Inspection/project acceptance, final invoicing, final reporting, and processes for closing out project.

Other: Use if none of the above apply, and define the project phase by selecting Project Type (Column C) and describe the phase under Project Description (Column E).

Cell: E12

Comment: Project Type:

ADA-mandated Services: Includes mandated public transportation service for people unable to independently use the fixed route bus service.

Capital Expenditure or Purchase: Expenditure or purchase of equipment, vehicles, or facilities.

City-based Door-to-Door: Pre-scheduled, accessible, door-to-door service provided by the city. Provides similar level of service to mandated ADA services; designed to fill gaps not met by ADA-mandated providers and/or relieve ADA-mandated providers of some trips.

Customer Service and Outreach: Staffing and benefits for customer service as well as costs associated with marketing, education, outreach, and promotional campaigns and programs.

Group Trips: One-way passenger trips considered group trips. Includes vehicle operation and contracts. See Individual Demand-response Trips.

Management/Overhead/Staffing: Staffing and benefits to manage programs, projects, and services.

Meal Delivery: Costs associated with vehicle operation, scheduling, dispatching, vehicle maintenance, and supervision for the purpose of delivering meals, whether provided in-house, through contracts, via taxicab, or by grantees.

Mobility Management/Travel Training: Covers a wide range of activities, such as travel training, trip planning, and brokerage. Does not include provision of trips. This is considered "non-trip provision".

Same Day/Taxi Program: Provides a same day, curb-to-curb service intended for situations when consumers cannot make their trip on a pre-scheduled basis; allows eligible consumers to use taxis at a reduced fare.

Scholarship/Subsidized Fare Program: Program to subsidize any services for customers who are low-income and can demonstrate finance need.

Shuttle or Fixed-route Trips: Shuttle or fixed-route bus service, for example. Includes vehicle operation and contracts.

Volunteer Driver Program: Pre-scheduled, door-through-door services that are generally not accessible; rely on volunteers to drive eligible consumers for critical trip needs, such as medical trips. May also have an escort component.

Other: Use if none of the above apply. Describe the Type under Project Description (Column E).

Cell: I12

Comment: Project Status:

Choose project status on June 30, 2014:

- Planning in FY 13-14,

- Initiated in FY 13-14,

- Continuing or Ongoing, or

- Closed Out in FY 13-14.

Cell: J12

Comment: Quantity Completed includes itemizations such as the total number of one-way passenger trips, consumers trained, meals delivered, tickets purchased, etc.

Cell: K12

Comment: Quantity Type Description:

Consumers Trained: Individuals who received travel trainings related to mobility management/travel training programs.

Contacts Made: Individuals contacted during public outreach events related to mobility management/travel training programs.

Meals Delivered: Number of meals delivered to individuals.

Scholarships Provided: Number of scholarship/scrip vouchers distributed.

Trips: Any type of one-way trip, including taxi, same day service, passenger trips, accessibility trips, etc.

Other: If Trip Type is not applicable to your program, choose Other and provide a description in Column K.

Cell: M12

Comment: Completed Quantity funded by Measure B: This column auto-calculates based on the following.

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

TABLE 3

PARATRANSIT PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: **City of Oakland**
DATE: **12/31/2014**

General Directions

There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.
1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.
2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

Note Box 1-3 are auto populated for reference based on information inputted in Box 4-11

DASHBOARD SUMMARY - AUTO CALCULATED REFERENCE TABLES

BOX 1 Total Measure B Available in FY 14-15	
FY 13-14 MB Ending Direct Local Distribution Balance	\$ -
FY 13-14 Balances	
Planned Project Balance ¹	\$ (35,856)
FY 13-16 Capital Reserve Window Balance ²	\$ -
FY 14-17 Capital Reserve Window Balance ²	\$ -
FY 13/14 Operational Reserve Balance ³	\$ -
FY 13/14 Undesignated Reserve Balance ⁴	\$ -
FY 13/14 Actual vs. Projected Revenue ⁵	\$ 35,856
Sub-total⁶	\$ -
Subtract FY 13-16 Capital Reserve Commitment	\$ -
Subtract FY 14-17 Capital Reserve Commitment	\$ -
FY 14-15 Uncommitted Rollover Funds	\$ -
FY 14-15 MB Projected Revenue	\$ 986,463
Total FY 14-15 Measure B Funds Available⁷	\$ 986,463

- Box 1 Notes:
- Auto populated from Box 4's Balance, only shows positive balances.
 - Last Year's Identified Capital Reserve Total subtract FY 13/14 Expenditures
 - Auto populated from Box 8's Operation Balance.
 - Auto populated from Box 10's Undesignated Balance.
 - Amount is Actual Distributions subtract Last Year's provided Revenue Projections.
 - Sub-total Balance should match FY 13-14 MB Ending Balance, noted in the top of Box 1.
 - Funds Available to Allocate to planned and reserve (ODD Numbered Boxes) project/categories. This amount should equal the total in Box 3.

BOX 2 Total Measure B FY 13-14 Planned vs. Actual Expenditures				
	Planned	Actual	Unspent	% Unspent
MB Planned Projects	\$ 947,481	\$ 983,337	\$ (35,856)	-
MB FY 13-16 Capital Reserve Window	\$ -	\$ -	\$ -	-
MB FY 14-17 Capital Reserve Window	\$ -	\$ -	\$ -	-
MB Operation Reserve	\$ 158,107	\$ 158,107	\$ -	-
MB Undesignated Reserve	\$ -	\$ -	\$ -	-

Unspent MB Capital Fund Reserve Dollars must be explained and reallocated within the respective Windows.

BOX 2a CAPITAL RESERVE TRACKING REALLOCATION VERIFICATION TOOL					
Window	Original Allocation ¹	Expended FY 13-14	Amount To Allocate ²	Amount Allocated ³	Remaining to Allocate ⁴
FY 13-16	\$ -	\$ -	\$ -	\$ -	\$ -
FY 14-17	\$ -	\$ -	\$ -	\$ -	\$ -

- Box 2a Notes:
- Original identified is the amount set in prior year's compliance report.
 - Unspent fund balance originally committed to the reserves that must be reallocated within the respective reserve windows.
 - Amount identified by Recipient in the Capital Reserve Box 6 and 7.
 - Remaining amount should be zero to indicate identification of all originally identified Capital Reserve Funds.
 - Alameda CTC may request additional information to determine recipient's compliance with the Timely Use of Funds Policies.

BOX 3 Total Measure B FY 14-15 Available Fund Allocation Summary						
Category	FY 14-15	FY 15-16	FY 16-17	FY 17-18	TOTAL	
MB Planned Projects	\$ 986,463				\$ 986,463	Max. Allocation
MB Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	% Allocated
MB Operational Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	0%
MB Undesignated Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	50%
TOTAL Measure B	\$ 986,463	\$ -	\$ -	\$ -	\$ 986,463	10%

Total amount must equal Box 1.

BOX 3a MB FY 14/15 Allocation Verification	
BOX 1: Available MB Funds	\$ 986,463
BOX 3: Allocated MB Funds	\$ 986,463
Remaining Amount	\$ 0

Remaining Amount should reflect ZERO to indicate identification of all available Measure B funds.

SECTION 1: Measure B Planned Projects (unreserved funds)

BOX 4 MEASURE B PLANNED PROJECTS (unreserved funds) FY 13-14 PLANNED VS ACTUAL EXPENDITURES							
Index No.	Local Project No.	Project Name	Phase	TRACKING FY 13-14 (Prior Year's) PLAN			Provide an explanation for positive or negative balance & fund reallocation. Indicate N/A if no balance or reallocation.
				Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	
1	FY13/14 Planned1	Paratransit Operations FY 13/14	Operations	\$ 947,481	\$ 983,337	\$ (35,856)	Expended more than planned on FY 13/14 Operations. The excess expenditures are covered by the difference between planned and projected revenues, i.e. Oakland received \$38,856 more than projected in FY 12/13's compliance report.
			Total	\$ 947,481	\$ 983,337	\$ (35,856)	
2			Phases				
			Total	\$ -	\$ -	\$ -	
3			Phases				
			Total	\$ -	\$ -	\$ -	
4			Phases				
			Total	\$ -	\$ -	\$ -	
5			Phases				
			Total	\$ -	\$ -	\$ -	
6			Phases				
			Total	\$ -	\$ -	\$ -	
7			Phases				
			Total	\$ -	\$ -	\$ -	
8			Phases				
			Total	\$ -	\$ -	\$ -	
9			Phases				
			Total	\$ -	\$ -	\$ -	
10			Phases				
			Total	\$ -	\$ -	\$ -	
11			Phases				
			Total	\$ -	\$ -	\$ -	
12			Phases				
			Total	\$ -	\$ -	\$ -	
13			Phases				
			Total	\$ -	\$ -	\$ -	

TOTAL FY 13-14 PLANNED VS ACTUAL EXPENDITURES	\$ 947,481	\$ 983,337	\$ (35,856)	Unspent
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BOX 5 FY 14-15 MEASURE B PLANNED PROJECTS (unreserved funds)						
Index No.	Local Project No.	Project Name	Phase	Planned Projects FY 14-15	Governing Body Approved? (Yes or No)	Describe the Project's Status as of June 30, 2014.
1	n.a.	Paratransit Operations FY 14/15	Operations	\$ 986,463	Yes	ongoing paratransit operations for FY 14/15
			Total	\$ 986,463		
2			Phases			
			Total	\$ -		
3			Phases			
			Total	\$ -		
4			Phases			
			Total	\$ -		
5			Phases			
			Total	\$ -		
6			Phases			
			Total	\$ -		
7			Phases			
			Total	\$ -		
8			Phases			
			Total	\$ -		
9			Phases			
			Total	\$ -		
10			Phases			
			Total	\$ -		
11			Phases			
			Total	\$ -		
12			Phases			
			Total	\$ -		
13			Phases			
			Total	\$ -		

TOTAL FY 14-15 PLANNED PROJECTS	\$ 986,463
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TABLE 3

PARATRANSIT PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: City of Oakland
DATE: 12/31/2014

General Directions

- There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.
1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.
2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

Note Box 1-3 are auto populated for reference based on information inputted in Box 4-11

SECTION 2: Measure B Capital Fund Reserve

BOX 6 CAPITAL FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES. Table with columns for Index No., Local Project No., Project Name, Original and Revised Reserve Windows, Phases, Planned FY 13-14, Actual Expenditures FY 13-14, and Unspent Amount FY 13-14.

BOX 7 CAPITAL FUND RESERVE FY 14-15 THROUGH FY 17-18. Summary table with columns for FY 14-15, FY 15-16, FY 16-17, and FY 17-18.

BOX 7a CAPITAL FUND RESERVE BY RESERVE WINDOW & PHASE (auto-populated). Summary table with columns for FY 13-16 Total, FY 14-17 Total, FY 15-18 Total, and All Windows Total By Phase.

BOX 7b CAPITAL FUND RESERVE Fund Adjustments and Project Status. Text-based table with three numbered questions regarding fund reallocation and project status.

Index 2 entry for BOX 6, showing project details and financial data.

Index 2 entry for BOX 7, showing summary financial data.

Index 2 entry for BOX 7a, showing reserve window and phase details.

Index 2 entry for BOX 7b, containing questions 1, 2, and 3.

Index 3 entry for BOX 6, showing project details and financial data.

Index 3 entry for BOX 7, showing summary financial data.

Index 3 entry for BOX 7a, showing reserve window and phase details.

Index 3 entry for BOX 7b, containing questions 1, 2, and 3.

Index 4 entry for BOX 6, showing project details and financial data.

Index 4 entry for BOX 7, showing summary financial data.

Index 4 entry for BOX 7a, showing reserve window and phase details.

Index 4 entry for BOX 7b, containing questions 1, 2, and 3.

Total FY 13-14 Planned vs. Actual Expenses CAPITAL FUND RESERVE. Summary table with Planned, Actual, and Unspent columns.

FY 13-16 Window: Total Funds Used & Identified. Window One summary table.

FY 14-17 Window: Total Funds Used & Identified. Window Two summary table.

FY 15-18 Window: Total Funds Used & Identified. Window Three summary table.

TABLE 3
PARATRANSIT PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: City of Oakland
 DATE: 12/31/2014

General Directions

- There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.
 1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.
 2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

Note Box 1-3 are auto populated for reference based on information inputted in Box 4-11

SECTION 3: Measure B Operation Fund Reserve

The Operation Fund Reserve may be established to address operational fluctuations. Maximum 50% of annual revenue.

Directions

For previously identified Operation Fund Reserves, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then report expenses in Box 8 and in Box 4.

To establish a new annual reserve, complete Box 9.

BOX 8 MEASURE B OPERATION FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES				
	Planned Op Reserve FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Describe reason for fund balance & any funds reallocated to projects in Box 4.
FY 13-14 Operation Fund Reserve	\$ 158,107	\$ 158,107	\$ -	\$158,107 is removed (used) in FY 13/14 - reflecting the prior period adjustment in the audit.
TOTAL FY 13-14 OPERATION FUND RESERVE	\$ 158,107	\$ 158,107	\$ -	Unspent Percentage

BOX 9 FY 14-15 MEASURE B OPERATION FUND RESERVE	
FY 14-15 Operation Fund Reserve	\$ -
TOTAL FY 14-15 OPERATION FUND RESERVE	\$ -

SECTION 4: Measure B Undesignated Fund Reserve

The Undesignated Fund Reserve may be established to address transportation needs. Maximum 10% of annual revenue.

Directions

For previously identified, Undesignated Fund Reserves, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then report expenses in Box 8 and in Box 4.

To establish a new annual reserve, complete Box 11.

BOX 10 MEASURE B UNDESIGNATED FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES				
	Planned Undesignated FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Describe reason for fund balance & any funds reallocated to projects in Box 4.
FY 13-14 Undesignated Fund Reserve	\$ -	\$ -	\$ -	
TOTAL FY 13-14 UNDESIGNATED FUND RESERVE	\$ -	\$ -	\$ -	Unspent Percentage

BOX 11 FY 14-15 MEASURE B UNDESIGNATED FUND RESERVE	
FY 14-15 Undesignated Fund Reserve	\$ -
TOTAL FY 14-15 UNDESIGNATED FUND RESERVE	\$ -

City of Oakland
MEASURE B CAPITAL FUND RESERVE EXPENDITURE TRACKING SUMMARY
Paratransit Program

This Form is automatically populated from Table 3. This is an informational summary of established Capital Fund Reserve Windows, adjustments, and expenditure timelines.

FY 13-16 Capital Fund Reserve Window **Window Expires: June 30, 2016**
(End of FY 15/16)

Original Start Amount \$ -

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
Last Year's Plan	N/A	\$ -	\$ -	\$ -	\$ -
Adjustment	N/A	\$ -	\$ -	\$ -	\$ -
Revised Plan	\$ -	\$ -	\$ -	\$ -	\$ -

FY 13-16 Window Expenditure Summary	
Original Start	\$ -
Spent in FY 12/13	\$ -
Spent in FY 13/14	\$ -
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Remaining	\$ -

FY 14-17 Capital Fund Reserve Window **Window Expires: June 30, 2017**
(End of FY 16/17)

Original Start Amount \$ -

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	Total
Last Year's Plan	\$ -	\$ -	\$ -	\$ -	\$ -
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
Revised Plan	\$ -	\$ -	\$ -	\$ -	\$ -

FY 14-17 Window Expenditure Summary	
Original Start	\$ -
Spent in FY 13/14	\$ -
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Spent in FY 16/17	TBD
Remaining	\$ -

FY 15-18 Capital Fund Reserve Window **Window Expires: June 30, 2018**
(End of FY 17/18)

Original Start Amount \$ -

	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
Identified Plan	\$ -	\$ -	\$ -	\$ -	\$ -

FY 15-18 Window Expenditure Summary	
Original Start	\$ -
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Spent in FY 16/17	TBD
Spent in FY 17/18	TBD
Remaining	\$ -

ALL WINDOW SUMMARY										
Reserve Window	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Original Amount	Expended To Date	Remaining Balance
FY 13-16	\$0	\$0	\$0					\$ -	\$ -	\$ -
FY 14-17		\$0	\$0					\$ -	\$ -	\$ -
FY 15-18			\$0					\$ -	\$ -	\$ -
FY 16-19			Future Potential Reserve Window					TBD	TBD	TBD