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Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year
Measure B Program

Table 2: Summary of Expenditures and Accomplishments

BICYCLE AND PEDESTRIAN SAFETY

Cell: A10

Comment: Project Category:

Bicycle: Bicycle project.

Bike/Pedestrian: Bicycle and pedestrian project.

Pedestrian: Pedestrian project.

Cell: B10

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: C10

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, sidepaths, 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, wayfinding, or informational signage. Includes signage maintenance.

Signals: New traffic signals or crossing signals for pedestrians and/or bicyclists, signal upgrades, countdown signals, audible signals, and video detection.

Staffing: Salary and benefits for staff to support projects, programs, or services.

Traffic Calming: Infrastructure primarily aimed at slowing down motor vehicle traffic.

Other: Use if none of the Project Types apply or for projects that consist of multiple types of improvements. Describe the type under Project Description (Column E).

Cell: G10

Comment: Project Status:

Choose project status on June 30, 2012:

- Planning in FY 11/12,

- Initiated in FY 11/12,

- Continuing or Ongoing, or

- Closed Out in FY 11/12.

Cell: H10

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

Cell: I10

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: K10

Comment: Completed Quantity funded by MB FY 11-12: This column auto-calculates based on the following.

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

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year
 Measure B Program
 Table 3: Summary of Planned Projects and Reserve Funds
BICYCLE AND PEDESTRIAN

AGENCY NAME : City of Oakland
 DATE : 2/20/2013

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years. Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

- 1) **FY 12-13 Measure B Planned Projects (unreserved funds):** Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
- 2) **Measure B Capital Fund Reserve:** The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.
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FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds)

Directions:
 Use the expandable grouped rows (+/- sign on left of cell 157) to enter detailed information for FY 12-13 Planned Projects that are not included in reserves below. Projects inputted into this section are expected to be implemented uring FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.

		FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	Project Status
7th Street West Oakland Streetscape								Project complete in 12/13, in closeout
Phases	Construction	\$ 55,000				\$ 55,000	Yes	
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
Total		\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000		
Stairs and Paths Program 2012/13								3 stairs and paths currently in construction phase for 12/13, 9 additional stairs and paths projects in design phase
Phases	PS&E	\$ 75,000				\$ 75,000	Yes	
	Construction	\$ 150,000				\$ 150,000		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
Total		\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000		
Lakeshore/Lake Park Complete Streets								Completed construction in 2012
Phases	Project Completion/Closeout	\$ 50,000				\$ 50,000	Yes	
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
Total		\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000		
Bikeways Implementation 12/13								incorporates planning/PS&E
Phases	Construction	\$ 350,000				\$ 350,000	Yes	
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
Total		\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000		
Bike Parking Implementation 12/13								incorporates planning & maintenance
Phases	Construction	\$ 25,000				\$ 25,000	Yes	
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
Total		\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000		
Phases						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
Total		\$ -	\$ -	\$ -	\$ -	\$ -		
Phases						\$ -		Describe the project's status.
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
Total		\$ -	\$ -	\$ -	\$ -	\$ -		

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year
 Measure B Program
 Table 3: Summary of Planned Projects and Reserve Funds
BICYCLE AND PEDESTRIAN

AGENCY NAME : City of Oakland
 DATE : 2/20/2013

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Phases						\$ -	In preliminary design phase				
						\$ -					
						\$ -					
						\$ -					
						\$ -					
						\$ -					
						\$ -					
	Total	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
Phases						\$ -					
						\$ -					
						\$ -					
						\$ -					
						\$ -					
						\$ -					
						\$ -					
	Total	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
Phases						\$ -					
						\$ -					
						\$ -					
						\$ -					
						\$ -					
						\$ -					
						\$ -					
	Total	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
Phases	[Enter Project Name Here]					\$ -	Describe the project's status.				
						\$ -					
						\$ -					
						\$ -					
						\$ -					
						\$ -					
						\$ -					
	Total	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
Phases	[Enter Project Name Here]					\$ -	Describe the project's status.				
						\$ -					
						\$ -					
						\$ -					
						\$ -					
						\$ -					
						\$ -					
	Total	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
Phases	[Enter Project Name Here]					\$ -	Describe the project's status.				
						\$ -					
						\$ -					
						\$ -					
						\$ -					
						\$ -					
						\$ -					
	Total	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
TOTAL FY 12/13 PLANNED PROJECTS							\$ 705,000	\$ -	\$ -	\$ -	\$ 705,000

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year
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 Table 3: Summary of Planned Projects and Reserve Funds
BICYCLE AND PEDESTRIAN

AGENCY NAME : City of Oakland
 DATE : 2/20/2013

Directions:

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MEASURE B CAPITAL FUND RESERVE

Directions:
 Use the expandable grouped rows (+/- sign on left of cell 306) to enter detailed information for anticipated projects using Capital Fund Reserves. Projects inputted into this section are designated with Capital Fund Reserves during FY 12-13 through FY 15-16. The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16. The expenditure of these funds will be evaluated annually as per the Master Programs Funding Agreement. If a jurisdiction does not spend the reserve funds down, they are subject to the fund rescission policy.

		FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	Project Status
Park Boulevard Path							Yes	Describe the project's status. In planning, pending project definition funding not set aside for construction
Phases	Scoping, Feasibility, Planning	\$ 8,000				\$ 8,000	yes	
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
Total		\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000		
Traffic Signal/Pedestrian Crossing Improvements								Project for 12 intersections is 95% designed, and prepared to go to bid early in 2013, should start construction very early in FY 13/14
Phases	PS&E	\$ 30,000				\$ 30,000	yes	
	Construction		\$ 450,000	\$ 250,000		\$ 700,000		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
Total		\$ 30,000	\$ 450,000	\$ 250,000	\$ -	\$ 730,000		
Sidewalk Repair Project								project is in bid award phase and should start construction in 12/13
Phases	PS&E	\$ 50,000				\$ 50,000	yes	
	Construction	\$ 150,000	\$ 636,000			\$ 786,000		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
Total		\$ 200,000	\$ 636,000	\$ -	\$ -	\$ 836,000		
Bikeways Capital Reserve								Continuous program of designing and adding bike lanes incorporates PS&E Projects for FY 13/14 and beyond will be approved as a part of the FY 13/14 - 14/15 CIP an Departmental Budgets
Phases	Construction	\$ 50,000	\$ 300,000	\$ 200,000		\$ 550,000	no	
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
Total		\$ 50,000	\$ 300,000	\$ 200,000	\$ -	\$ 550,000		
Ped Bike Safety Projects Capital Reserve								Signal and other intersection improvements. In scoping. Projects for FY 13/14 and beyond will be approved as a part of the FY 13/14 - 14/15 CIP an Departmental Budgets
Phases	PS&E	\$ 50,000	\$ 50,000			\$ 100,000	no	
	Construction		\$ 450,000	\$ 200,000		\$ 650,000		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
Total		\$ 50,000	\$ 500,000	\$ 200,000	\$ -	\$ 750,000		
Stairs and Paths Program Capital Reserve								FY 13/14 phase of stairs and paths program projects for FY 13/14 and beyond will be approved as a part of the FY 13/14 - 14/15 CIP an Departmental Budgets
Phases	PS&E		\$ 50,000			\$ 50,000	no	
	Construction		\$ 100,000	\$ 100,000		\$ 200,000		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
Total		\$ -	\$ 150,000	\$ 100,000	\$ -	\$ 250,000		
Sidewalk & Curb Ramp Capital Reserve								FY 13/14 phase of sidewalk projects for FY 13/14 and beyond will be approved as a part of the FY 13/14 - 14/15 CIP an Departmental Budgets
Phases	Construction		\$ 250,000	\$ 150,000		\$ 400,000	no	
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
Total		\$ -	\$ 250,000	\$ 150,000	\$ -	\$ 400,000		

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year
 Measure B Program
 Table 3: Summary of Planned Projects and Reserve Funds
BICYCLE AND PEDESTRIAN

AGENCY NAME : City of Oakland
 DATE : 2/20/2013

Directions:

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Phases						\$ -	Describe the project's status.
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
Total		\$ -	\$ -	\$ -	\$ -	\$ -	
[Enter Project Name Here]							
Phases						\$ -	Describe the project's status.
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
Total		\$ -	\$ -	\$ -	\$ -	\$ -	
[Enter Project Name Here]							
Phases						\$ -	Describe the project's status.
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
Total		\$ -	\$ -	\$ -	\$ -	\$ -	
[Enter Project Name Here]							
Phases						\$ -	Describe the project's status.
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
Total		\$ -	\$ -	\$ -	\$ -	\$ -	
[Enter Project Name Here]							
Phases						\$ -	Describe the project's status.
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
Total		\$ -	\$ -	\$ -	\$ -	\$ -	
[Enter Project Name Here]							
Phases						\$ -	Describe the project's status.
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
Total		\$ -	\$ -	\$ -	\$ -	\$ -	
[Enter Project Name Here]							
TOTAL CAPITAL FUND RESERVE		\$ 338,000	\$ 2,286,000	\$ 900,000	\$ -	\$ 3,524,000	

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year
 Measure B Program
 Table 3: Summary of Planned Projects and Reserve Funds
BICYCLE AND PEDESTRIAN

AGENCY NAME : City of Oakland
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MEASURE B OPERATION FUND RESERVE

Directions:
 Use the expandable grouped rows (+/- sign on left of cell 456) to enter detailed information for addressing transportation operational activities using Operation Fund Reserves. This fund may not contain more than 50 percent of anticipated annual Bicycle/Pedestrian Measure B Pass-through revenues. This fund may be a revolving fund and is not subject to an expenditure timeframe.

		FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	Project Status
Bicycle and Pedestrian Program Outreach								Budget for Bicycle promotion (newsletters, bike to work day, etc)
Phases	Other	\$ 50,000				\$ 50,000	yes	
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
	Total	\$ 50,000				\$ 50,000		
[Enter Project Name Here]								Describe the project's status.
Phases						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
	Total	\$ -				\$ -		
[Enter Project Name Here]								Describe the project's status.
Phases						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
	Total	\$ -				\$ -		
[Enter Project Name Here]								Describe the project's status.
Phases						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
	Total	\$ -				\$ -		
[Enter Project Name Here]								Describe the project's status.
Phases						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
	Total	\$ -				\$ -		
[Enter Project Name Here]								Describe the project's status.
Phases						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
	Total	\$ -				\$ -		

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BICYCLE AND PEDESTRIAN

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Phases	[Enter Project Name Here]				\$ -	Describe the project's status.
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
	Total	\$ -	\$ -	\$ -	\$ -	
Phases	[Enter Project Name Here]				\$ -	Describe the project's status.
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
	Total	\$ -	\$ -	\$ -	\$ -	
Phases	[Enter Project Name Here]				\$ -	Describe the project's status.
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
	Total	\$ -	\$ -	\$ -	\$ -	
Phases	[Enter Project Name Here]				\$ -	Describe the project's status.
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
	Total	\$ -	\$ -	\$ -	\$ -	
Phases	[Enter Project Name Here]				\$ -	Describe the project's status.
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
	Total	\$ -	\$ -	\$ -	\$ -	
Phases	[Enter Project Name Here]				\$ -	Describe the project's status.
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
	Total	\$ -	\$ -	\$ -	\$ -	
TOTAL OPERATION FUND RESERVE		\$ 50,000	\$ -	\$ -	\$ 50,000	

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- 4) **Measure B Undesignated Fund Reserve:** The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

MEASURE B UNDESIGNATED FUND RESERVE

Directions:
 Use the expandable grouped rows (+/- sign on left of cell 463) to enter the amount of undesignated funding per annual fiscal year. Undesignated funds are for general transportation needs such as match funding, project development, studies, or contingencies. This fund may not contain more than 10 percent of annual pass-through revenues.

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	Potential uses for the dollars contained in this unreserved fund.
TOTAL UNDESIGNATED RESERVE	\$ 93,231	\$ -	\$ -	\$ -	\$ -	

TOTAL MEASURE B SUMMARY

(Planned Projects Unreserved Funds + Reserve Funds)

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL
FY 12-13 MB Planned Projects	\$ 705,000	\$ -	\$ -	\$ -	\$ 705,000
MB Capital Fund Reserve	\$ 338,000	\$ 2,286,000	\$ 900,000	\$ -	\$ 3,524,000
MB Operational Fund Reserve	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
MB Undesignated Fund Reserve	\$ 93,231	\$ -	\$ -	\$ -	\$ 93,231
TOTAL MEASURE B	\$ 1,186,231	\$ 2,286,000	\$ 900,000	\$ -	\$ 4,372,231

FY 11-12 Measure B Ending Pass-through Balance <i>(From ending balance Table 1: Column E)</i>	\$ 3,297,988
FY 12-13 Estimated Pass-through Revenue <i>(Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)</i>	\$ 1,074,243
FY 12-13 Revenue Total	\$ 4,372,231

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Table 2: Summary of Expenditures and Accomplishments

LOCAL STREETS AND ROADS

AGENCY NAME : City of Oakland
 DATE : 20-Feb-13

Project Description						Status	Deliverables				Expenditures FY 11-12					Approvals	
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
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 11-12)</i> <i>Drop-down Menu</i>	Quantity Completed in FY 11-12 <i>(numerical value only)</i>	Units for Quantity <i>Drop-down Menu</i>	Description <i>(other details about unit or quantity)</i>	Estimated Completed Quantity Funded by Measure B FY 11-12 <i>(auto calculates)</i>	MB Pass-through LSR Expenditures	Other MB LSR Expenditures	Non-MB Funding Expenditures Vehicle Registration Fee	Non-MB Funding Expenditures <i>(federal & state grants, city/local funds, etc.)</i>	Total Project Cost in FY 11-12 <i>(L+M+N=O)</i> <i>(auto calculates)</i>	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Did the Governing Board Approve this Project? <i>Drop-down Menu</i>
Streets and Roads	Maintenance	Other (describe in Column E)	Non-Project Expenses-Street Maintenance	Ongoing Maintenance (personnel and materials) including streets, signals, streetlights)	state of good repair	Continuing or Ongoing	0	Other (describe in Column J)	personnel and materials cost								Yes
Streets and Roads	Scoping, Feasibility, Planning	Other (describe in Column E)	Non-Project Expenses - Engineering and Planning	non-project specific personnel costs for planning, engineering and ADA programs	project development	Continuing or Ongoing	0	Other (describe in Column J)	personnel costs		2,214,877						Yes
Streets and Roads	Maintenance	Signals	Traffic Signal Controller	Replacement of traffic signal controllers	supports operations of system	Continuing or Ongoing	701	Other (describe in Column J)	individual items purchased in the traffic signal controller program (total from purchase orders)	701.0	1,798,181				\$ 79,458	\$ 63,778	Yes
Bike/Ped	Project Completion/Closeout	Sidewalks and Ramps	Eucalyptus Path Stairs	Reconstruction and repair of 150 linear feet of stairs, landings and handrails	improves pedestrian safety	Closed Out in FY 11-12				150.0	79,458				\$ 67,921	\$ 67,548	Yes
Bike/Ped	Construction	Sidewalks and Ramps	Citywide Stair/Pathway projects	Design, Construction and Construction Management for small stair/path projects citywide	improves pedestrian safety	Continuing or Ongoing	150	Linear Feet	stairs		67,921						Yes
Bike/Ped	Construction	Sidewalks and Ramps	Citywide Stair/Pathway projects	Design, Construction and Construction Management for small stair/path projects citywide	improves pedestrian safety	Continuing or Ongoing	1	Other (describe in Column J)	stairway project, including 545 SF of landing, 24 LF of stairs, replacement of wooden footbridge with steel	1.0	6,386				\$ 6,386		Yes
Streets and Roads	Project Completion/Closeout	Street Resurfacing and Maintenance	Street Condition Survey	Update City's arterial and collector streets pavement condition index	maintaining database of street condition for programming of street repair programming	Closed Out in FY 11-12	1	Other (describe in Column J)	street survey	1.0	1,481				\$ 1,481		Yes
Bike/Ped	Scoping, Feasibility, Planning	Sidewalks and Ramps	Citywide Sidewalk Survey	survey condition of city sidewalks and ADA accessibility	identifies sidewalks needing repair	Continuing or Ongoing	0	Other (describe in Column J)	sidewalk survey (continuous)	0.0	33,408				\$ 33,408		Yes
Streets and Roads	Construction	Signals	Citywide Traffic Signal Projects	install traffic signal	safe pedestrian crossing	Continuing or Ongoing	2	Intersections		2.0	11,852				\$ 11,852		Yes
Streets and Roads	Construction	Street Resurfacing and Maintenance	Sunkist Drive Hazard Elimination	Install high friction surface treatment on Sunkist Drive	reduces drivers' loss of control along a combination horizontal/verticle curve	Closed Out in FY 11-12	4,875	Square Feet		4875.0	29,870				\$ 29,870		Yes
Streets and Roads	Construction	Other (describe in Column E)	Citywide Guardrails program	install and replace guardrails	improve traffic safety	Closed Out in FY 11-12	0	Other (describe in Column J)	Project completed 10/11, final closeout.	0.0	37,248				\$ 37,248		Yes
Streets and Roads	Maintenance	Signals	LED Traffic Signal Replacement	purchase and install LED replacements for traffic signals	reduced energy costs	Continuing or Ongoing			individual items purchased in the LED Traffic Signal Replacement Program (from purchase orders)	729.0	272,229				\$ 272,229	\$ 255,434	Yes
Streets and Roads	Construction	Signals	Traffic Signal (Foothill/School, Fruitvale/34th)	install traffic signals	traffic and pedestrian safety	Continuing or Ongoing	0	Other (describe in Column J)	Completion scheduled for 2013	0.0	134,983				\$ 134,983	\$ 128,133	Yes
Streets and Roads	Construction	Other (describe in Column E)	Citywide Guardrails program, on call contract	construction of new and replacement guardrails	traffic safety	Continuing or Ongoing	1,532	Linear Feet	completed in 2012	1532.0	170,605				\$ 170,605	\$ 126,783	Yes
Streets and Roads	Construction	Other (describe in Column E)	Integrated Traffic Management Center	installation of traffic management center	communication with and remote control of city traffic signals	Continuing or Ongoing	1	Other (describe in Column J)	location. TMC is completed, but continuing work to maintain/upgrade continues	1.0	4,753				\$ 4,753		Yes
Streets and Roads	Construction	Signals	Integrated Traffic Management/Broadway Interconnect	Implementation of ITS on Broadway (5th to 27th)	traffic safety improvement and remote management	Continuing or Ongoing			Construction in progress, completin scheduled for 2013	0.0	135,119				\$ 135,119	\$ 131,138	Yes
							0	Intersections			135,119						

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year

Measure B Program

Table 2: Summary of Expenditures and Accomplishments

Project Description						Status	Deliverables				Expenditures FY 11-12					Approvals	
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
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 11-12)</i> <i>Drop-down Menu</i>	Quantity Completed in FY 11-12 <i>(numerical value only)</i>	Units for Quantity <i>Drop-down Menu</i>	Description <i>(other details about unit or quantity)</i>	Estimated Completed Quantity Funded by Measure B FY 11-12 <i>(auto calculates)</i>	MB Pass-through LSR Expenditures	Other MB LSR Expenditures	Non-MB Funding Expenditures Vehicle Registration Fee	Non-MB Funding Expenditures <i>(federal & state grants, city/local funds, etc.)</i>	Total Project Cost in FY 11-12 <i>(L+M+N=O)</i> <i>(auto calculates)</i>	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Did the Governing Board Approve this Project? <i>Drop-down Menu</i>
Streets and Roads	Construction	Signals	Hazard Elimination/Signal Modernizations	evaluate, design and construct traffic signal modifications at Wester St/12th St and San Leandro St/Seminary Ave	improve traffic safety/reduce collisions	Continuing or Ongoing	0	Other (describe in Column J)	Completion scheduled for 2013	0.0				\$ 54,528			Yes
Bike/Ped	Project Completion/Closeout	Sidewalks and Ramps	Curb Ramps Program (FY 10/11)	Citywide program to upgrade curb ramps	create safe, ADA compliant path of travel	Continuing or Ongoing	4	Other (describe in Column J)	curb ramps, as well as additional sidewalk, curb and gutter.(214 locations completed in FY 10/11, expenditure is largely closeout payment).	4.0	54,528			\$ 88,803	\$ 61,282		Yes
Streets and Roads	Maintenance	Street Resurfacing and Maintenance	Emergency Roadway Repair	restore roadways damaged by storms and slides	maintain traffic access	Continuing or Ongoing	11	Other (describe in Column J)	locations	11.0	88,803			\$ 1,071,223	\$ 949,859		Yes
Streets and Roads	Project Completion/Closeout	Bridges and Tunnels	Bridge Maintenance Program	routine bridge preventive maintenance activities multiple locations	provide safe bridge crossings and extend life of asset	Closed Out in FY 11-12	1	Other (describe in Column J)	bridge location completed	1.0	1,071,223			\$ 45,113			Yes
Streets and Roads	Construction	Bridges and Tunnels	Bridge Seismic Retrofit Program - Campus Bridge	bridge seismic retrofit	safety	Continuing or Ongoing	0	Other (describe in Column J)	one bridge project in construction	0.0	45,113		\$ 384,943	\$ 423,425	\$ 313,660		Yes
Streets and Roads	Construction	Bridges and Tunnels	Bridge Seismic Retrofit Program - Coliseum Bridge	bridge seismic retrofit	safety	Continuing or Ongoing	0	Other (describe in Column J)	one bridge project in PS&E	0.0	38,482			\$ 7,323			Yes
Streets and Roads	Construction	Bridges and Tunnels	Bridge Seismic Retrofit Program - Park Bridge	bridge seismic retrofit	safety	Continuing or Ongoing	0	Other (describe in Column J)	one bridge project in construction	0.0	7,323		\$ 1,808,413	\$ 1,890,055	\$ 1,739,615		Yes
Bike/Ped	Construction	Sidewalks and Ramps	Curb Ramps Program	Citywide program to upgrade curb ramps	create safe, ADA compliant path of travel	Continuing or Ongoing	35,700	Square Feet	curb ramps in 238 locations	35700.0	81,642			\$ 1,025,211	\$ 962,097		Yes
Bike/Ped	Construction	Sidewalks and Ramps	Citywide Sidewalk Program	Citywide program to repair sidewalks	create safe, ADA compliant path of travel	Continuing or Ongoing	17,118	Linear Feet	sidewalks, as well curb and gutter	17118.0	1,025,211			\$ 933,558	\$ 687,303		Yes
Streets and Roads	Other	Other (describe in Column E)	Disabled Parking Zone Program	install and maintain disabled parking zones	provide access for disabled drivers	Continuing or Ongoing	138	Other (describe in Column J)	requests for disabled parking actions responded to	138.0	933,558			\$ 7,981			Yes
Streets and Roads	Operations	Signals	Traffic Signal Operations	update traffic signal timing plans	improve vehicular and pedestrian traffic flow and safety	Continuing or Ongoing	10	Intersections		10.0	7,981			\$ 8,436			Yes
Streets and Roads	Construction	Signage	Speed Feedback Signs Project	installation of speed feedback signs	promote driving safety	Continuing or Ongoing	6	Other (describe in Column J)	speed radar feedback signs installed, will close out 12/13	6.0	8,436			\$ 32,734			Yes
Streets and Roads	Other	Other (describe in Column E)	Intelligent Transportation System (ITS) Implementation	Develop and deploy ITS Master Plan	Provide direction in developing ITS projects and expand ITS infrastructure	Initiated in FY 11-12	0	Other (describe in Column J)	Units= Plan; under development	0.0	32,734			\$ 139,439			Yes
Streets and Roads	Operations	Signals	HSIP Cycle 2 local match	Traffic signal modernization to improve safety	vehicular collision reduction, pedestrian safety improvement	Initiated in FY 11-12	0	Other (describe in Column J)	17 intersections schedule for completion in 2013	0.0	139,439			\$ 129,028			Yes
Bike/Ped	PS&E	Sidewalks and Ramps	ADA Curb Ramp Program (12/13)	Citywide program to upgrade curb ramps	create safe, ADA compliant path of travel	Initiated in FY 11-12	0	Other (describe in Column J)	In PS&E	0.0	129,028			\$ 57,486			Yes
Streets and Roads	Maintenance	Operations	Traffic Signal Capital Replacement	Citwide Program to maintain signals	safety	Closed Out in FY 11-12	0	Other (describe in Column J)	items purchased for traffic signal capital replacement program (from purchase orders)	262.0	57,486			\$ 20,397			Yes
Streets and Roads	Right-of-Way	Other (describe in Column E)	42nd & High Access Improvement Project	reconstruction of surface streets in the vicinity of 42nd & High in conjunction with reconstruction of I-880 access	improve traffic circulation and reduction of vehicular and pedestrian conflicts	Closed Out in FY 11-12	1	Other (describe in Column J)	property ROW acquisition complete	0.1	20,397		\$ 1,368,297	\$ 1,496,679	\$ 1,184,184		Yes
Streets and Roads	PS&E	Bridges and Tunnels	Embarcadero Bridge Seismic Retrofit	removal and replacement of Embarcadero Bridge	bridge safety	Continuing or Ongoing	0	Other (describe in Column J)	One bridge in PS&E	0.0	128,382		\$ 42,944	\$ 77,722			Yes
											34,778						

LOCAL STREETS AND ROADS

Cell: A10

Comment: Project Category:

Bike/Ped: Bicycle and pedestrian project, program, plan, or staffing.

Mass Transit: Bus, ferry, rail, or shuttle project.

Paratransit: Paratransit services for seniors and or people with disabilities.

Streets and Roads: Streets, roads, or highways project.

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

Cell: B10

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: C10

Comment: Project Type:

Bike Parking: Bike racks and lockers, bike shelters, attended bike parking facilities, and bike parking infrastructure.

Bikeways and Multiuse Paths: Bike lanes, bike boulevards, sidepaths, bike routes, multiuse pathways, at-grade bike crossings. Includes maintenance of bikeway facilities.

Bridges and Tunnels: Crossings above or below grade for bicycles, pedestrians, and/or autos.

Education and Promotion: Marketing, education, information, outreach, and promotional campaigns and programs.

Equipment and New Vehicles: Purchase or lease of vehicles. Equipment for service improvements, such as informaiton dissemination, fare collection, etc.

Operations: Operations including traffic signal system controls/interconnection, corridor monitoring and management, and transit system operations.

Pedestrian Crossing Improvements: At-grade pedestrian crossing improvements such as crosswalks, roadway/geometric changes or reconfiguration specifically benefiting pedestrians.

Sidewalks and Ramps: New sidewalks, sidewalk maintenance, curb ramps, stairs/ramps for pedestrian and Americans with Disabilities Act access.

Signage: Warning, regulatory, wayfinding, or informational signage.

Signals: New traffic signals or crossing signals, signal upgrades, countdown signals, audible signals, or signal timing improvements.

Staffing: Salary and benefits for staff to support projects, programs, or services.

Street Resurfacing and Maintenance: Repaving and resurfacing of on-street surfaces, including striping.

Traffic Calming: Infrastructure primarily aimed at slowing down motor vehicle traffic.

Welfare to Work Operations: Transit services to enhance transportation opportunities for persons making the transition from welfare to work.

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: G10

Comment: Project Status:

Choose project status on June 30, 2012:

- Planning in FY 11/12,

- Initiated in FY 11/12,

- Continuing or Ongoing, or

- Closed Out in FY 11/12.

Cell: H10

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

Cell: I10

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: K10

Comment: Completed Quantity funded by MB FY 11-12: This column auto-calculates based on the following.

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

Table 3: Summary of Planned Projects and Reserve Funds
LOCAL STREETS AND ROADS

AGENCY NAME : City of Oakland

DATE : 20-Feb-13

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years. Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

- 1) **FY 12-13 Measure B Planned Projects (unreserved funds):** Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
- 2) **Measure B Capital Fund Reserve:** The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.
- 3) **Measure B Operation Fund Reserve:** The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Local Streets and Roads Program Measure B Pass-through revenues.
- 4) **Measure B Undesignated Fund Reserve:** The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds)

Directions:

Use the expandable grouped rows (+/- sign on left of cell 157) to enter detailed information for FY 12-13 Planned Projects that are not included in reserves below. Projects inputted into this section are expected to be implemented using FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.

						City or Agency Approved? (Yes or No)	Project Status						
						FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL			
Emergency Roadway Repair													
Phases	Construction	\$	950,000				\$	950,000				Y	Describe the project's status. Budgetted amount, exact expense depends on winter events
							\$	-					
							\$	-					
							\$	-					
							\$	-					
							\$	-					
							\$	-					
Total		\$	950,000	\$	-	\$	-	\$	-	\$	950,000		
ITS Master Plan													
Phases	Scoping, Feasibility, Planning	\$	60,000				\$	60,000				Y	Project Complete
							\$	-					
							\$	-					
							\$	-					
							\$	-					
							\$	-					
							\$	-					
Total		\$	60,000	\$	-	\$	-	\$	-	\$	60,000		
ITS/Broadway and Airport Interconnect Projects													
Phases	Construction	\$	220,000				\$	220,000				Y	The Broadway ITS and Airport IITS projects are under construction and will be completed in 12/13
							\$	-					
							\$	-					
							\$	-					
							\$	-					
							\$	-					
							\$	-					
Total		\$	220,000	\$	-	\$	-	\$	-	\$	220,000		
ITS/Traffic Management Center													
Phases	Construction	\$	125,000				\$	125,000				Y	The project is complete and will be closed out in 12/13
							\$	-					
							\$	-					
							\$	-					
							\$	-					
							\$	-					
							\$	-					
Total		\$	125,000	\$	-	\$	-	\$	-	\$	125,000		
New Traffic Signals													
Phases	PS&E	\$	50,000				\$	50,000				Y	Three traffic signal projects will be completed and will be closed out in 2012/13
	Construction	\$	700,000				\$	700,000					
							\$	-					
							\$	-					
							\$	-					
							\$	-					
							\$	-					
Total		\$	750,000	\$	-	\$	-	\$	-	\$	750,000		
Hazard Elimination Program													
Phases	Scoping, Feasibility, Planning	\$	100,000				\$	100,000				Y	Describe the project's status. Two left turn phasing projects under construction, will be complete in 12/13
	Construction	\$	240,000				\$	240,000					
							\$	-					
							\$	-					
							\$	-					
							\$	-					
							\$	-					
Total		\$	340,000	\$	-	\$	-	\$	-	\$	340,000		
Guardrails Program													
Phases	PS&E	\$	10,000				\$	10,000				Y	Describe the project's status. under construction
	Construction	\$	30,000				\$	30,000					
							\$	-					
							\$	-					
							\$	-					
							\$	-					
							\$	-					
Total		\$	40,000	\$	-	\$	-	\$	-	\$	40,000		
Safe Routes to Schools - CA													
Phases	Construction	\$	50,000				\$	50,000				Y	Describe the project's status. complete 12/13. local match funds.
							\$	-					
							\$	-					
							\$	-					
							\$	-					
							\$	-					
							\$	-					
Total		\$	50,000	\$	-	\$	-	\$	-	\$	50,000		
Safe Routes to Schools - Fed													
Phases	Construction	\$	50,000				\$	50,000				Y	Describe the project's status. complete 12/13. local match funds.
							\$	-					
							\$	-					
							\$	-					
							\$	-					
							\$	-					
							\$	-					
Total		\$	50,000	\$	-	\$	-	\$	-	\$	50,000		

**Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year
Measure B Program**

**Table 3: Summary of Planned Projects and Reserve Funds
LOCAL STREETS AND ROADS**

AGENCY NAME : City of Oakland
DATE : 20-Feb-13

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years. Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

- 1) **FY 12-13 Measure B Planned Projects (unreserved funds):** Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
- 2) **Measure B Capital Fund Reserve:** The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.
- 3) **Measure B Operation Fund Reserve:** The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Local Streets and Roads Program Measure B Pass-through revenues.
- 4) **Measure B Undesignated Fund Reserve:** The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

42nd/High I-880 Access Improvement						ROW phase complete 12/13	
Phases	Right-of-Way	\$ 250,000			\$ -	Y	
					\$ 250,000		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
	Total	\$ 250,000	\$ -	\$ -	\$ -		\$ 250,000
Stairs and Paths Program 12/13						3 stairs and paths currently in construction phase for 12/13, 9 additional stairs and paths projects in design phase	
Phases	PS&E	\$ 70,000			\$ -		Y
	Construction	\$ 250,000			\$ 70,000		
					\$ 250,000		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
	Total	\$ 320,000	\$ -	\$ -	\$ -	\$ 320,000	
Neighborhood Traffic Safety Program						Describe the project's status. small capital projects (speed bump installation, speed surveys and traffic counts, etc)	
Phases	Scoping, Feasibility, Planning	\$ 50,000			\$ 50,000		Y
	Construction	\$ 110,000			\$ 110,000		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
	Total	\$ 160,000				\$ 160,000	
Transportation Engineering & Construction, Non Project						Describe the project's status. Non-project specific expenses in traffic engineering, design and construction	
Phases	Scoping, Feasibility, Planning	\$ 1,500,000			\$ 1,500,000		Y
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
	Total	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	
Transportation Planning						ongoing - transportation planning including bike and ped program staffing	
Phases	Scoping, Feasibility, Planning	\$ 450,000			\$ 450,000		Y
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
	Total	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000	
TOTAL FY 12/13 PLANNED PROJECTS		\$ 5,265,000	\$ -	\$ -	\$ -	\$ 5,265,000	

Table 3: Summary of Planned Projects and Reserve Funds
LOCAL STREETS AND ROADS

AGENCY NAME : City of Oakland

DATE : 20-Feb-13

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years. Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

- 1) **FY 12-13 Measure B Planned Projects (unreserved funds):** Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
- 2) **Measure B Capital Fund Reserve:** The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.
- 3) **Measure B Operation Fund Reserve:** The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Local Streets and Roads Program Measure B Pass-through revenues.
- 4) **Measure B Undesignated Fund Reserve:** The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

MEASURE B CAPITAL FUND RESERVE

Directions:
Use the expandable grouped rows (+/- sign on left of cell 306) to enter detailed information for anticipated projects using Capital Fund Reserves. Projects inputted into this section are designated with Capital Fund Reserves during FY 12-13 through FY 15-16. The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16. The expenditure of these funds will be evaluated annually as per the Master Programs Funding Agreement. If a jurisdiction does not spend the reserve funds down, they are subject to the fund rescission policy.

						City or Agency Approved? (Yes or No)	Project Status						
						FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL			
Street Resurfacing Project												Y	Describe the project's status. Contract awarded
Phases	PS&E	\$	100,000			\$	100,000			\$	100,000		
	Construction	\$	200,000	\$	300,000					\$	500,000		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
Total		\$	300,000	\$	300,000	\$	-	\$	-	\$	600,000		
Bridge Seismic Rehab Projects 13/14												Y	Describe the project's status. Bridge projects funded primarily by Highway Bridge Program Funds with Measure B as local match. Seven bridges will be complete in 12/13, with two additional bridges completed in 13/14. Three additional bridges are in design phase in 12/13, with construction 13/14 or beyond.
Phases	PS&E	\$	705,000							\$	705,000		
	Construction	\$	675,000	\$	205,000					\$	880,000		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
Total		\$	1,380,000	\$	205,000	\$	-	\$	-	\$	1,585,000		
ITS Implementation Masterplan Deployment												Y	Describe the project's status. Individual projects implemented through on-call contracts
Phases	PS&E									\$	-		
	Construction	\$	150,000	\$	300,000	\$	100,000			\$	550,000		
	Operations									\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
Total		\$	150,000	\$	300,000	\$	100,000	\$	-	\$	550,000		
Sidewalk Repairs & Curb Ramps												Y	Describe the project's status. In Contract award phase
Phases	PS&E	\$	300,000							\$	300,000		
	Construction	\$	250,000	\$	1,500,000					\$	1,750,000		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
Total		\$	550,000	\$	1,500,000	\$	-	\$	-	\$	2,050,000		
Pedestrian Crossing Improvements												Y	Describe the project's status. Traffic Signal and Pedestrian Signal Projects; Project fully designed and ready to go to bid in early 2013
Phases	PS&E	\$	200,000							\$	200,000		
	Construction	\$	50,000	\$	500,000					\$	550,000		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
Total		\$	250,000	\$	500,000	\$	-	\$	-	\$	750,000		
HSIP Cycle 2 Local Match												Y	Describe the project's status. Scheduled for completion in 2013
Phases	Construction	\$	40,000							\$	40,000		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
Total		\$	40,000	\$	-	\$	-	\$	-	\$	40,000		
HSIP Cycle 4 Local Match												Y	Describe the project's status. in design
Phases	PS&E	\$	160,000							\$	160,000		
	Construction			\$	200,000					\$	200,000		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
Total		\$	160,000	\$	200,000	\$	-	\$	-	\$	360,000		
Emergency Roadway Repair												N	Describe the project's status. budgeted for future as-needed repairs, will be approved as part of the FY 13/14-14/15 Budget and CIP
Phases	Construction			\$	400,000					\$	400,000		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
Total		\$	-	\$	400,000	\$	-	\$	-	\$	400,000		
Street Resurfacing Project 13/14												Y	Describe the project's status. project in scoping/PE, approved as part of the Five Year Paving program
Phases	PS&E	\$	100,000							\$	100,000		
	Construction			\$	700,000					\$	700,000		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
Total		\$	100,000	\$	700,000	\$	-	\$	-	\$	800,000		
es													Describe the project's status.
										\$	-		
										\$	-		
										\$	-		

Table 3: Summary of Planned Projects and Reserve Funds
LOCAL STREETS AND ROADS

AGENCY NAME : City of Oakland
DATE : 20-Feb-13

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years. Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

- 1) **FY 12-13 Measure B Planned Projects (unreserved funds):** Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
- 2) **Measure B Capital Fund Reserve:** The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.
- 3) **Measure B Operation Fund Reserve:** The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Local Streets and Roads Program Measure B Pass-through revenues.
- 4) **Measure B Undesignated Fund Reserve:** The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

Phases					\$ -			
					\$ -			
					\$ -			
					\$ -			
					\$ -			
	Total	\$	-	\$	-	\$	-	
[Enter Project Name Here]							Describe the project's status.	
Phases					\$ -			
					\$ -			
					\$ -			
					\$ -			
					\$ -			
	Total	\$	-	\$	-	\$	-	
[Enter Project Name Here]							Describe the project's status.	
Phases					\$ -			
					\$ -			
					\$ -			
					\$ -			
					\$ -			
	Total	\$	-	\$	-	\$	-	
[Enter Project Name Here]							Describe the project's status.	
Phases					\$ -			
					\$ -			
					\$ -			
					\$ -			
					\$ -			
	Total	\$	-	\$	-	\$	-	
TOTAL CAPITAL FUND RESERVE							<div style="border: 1px solid black; width: 100%; height: 15px; background: repeating-linear-gradient(45deg, transparent, transparent 2px, black 2px, black 4px);"></div>	
	\$	2,930,000	\$	4,105,000	\$	100,000	\$	7,135,000

Table 3: Summary of Planned Projects and Reserve Funds
LOCAL STREETS AND ROADS

AGENCY NAME : City of Oakland
DATE : 20-Feb-13

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years. Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

- 1) **FY 12-13 Measure B Planned Projects (unreserved funds):** Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
- 2) **Measure B Capital Fund Reserve:** The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.
- 3) **Measure B Operation Fund Reserve:** The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Local Streets and Roads Program Measure B Pass-through revenues.
- 4) **Measure B Undesignated Fund Reserve:** The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

MEASURE B OPERATION FUND RESERVE

Directions:
Use the expandable grouped rows (+/- sign on left of cell 456) to enter detailed information for addressing transportation operational activities using Operation Fund Reserves. This fund may not contain more than 50 percent of anticipated annual Local Streets and Roads Program Measure B Pass-through revenues. This fund may be a revolving fund and is not subject to an expenditure timeframe.

		FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	Project Status
Street & Electrical Maintenance								
Phases	Maintenance	\$ 2,500,000				\$ 2,500,000	Y	Expense by PWA Maintenance crews for a variety of street maintenance activities, including signal, sign and traffic
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ 2,500,000		
Total		\$ 2,500,000				\$ 2,500,000		
Traffic Signal Management Program								
Phases	Scoping, Feasibility, Planning	\$ 100,000				\$ 100,000	Y	Describe the project's status. Ongoing program to complete upgrades and modifications to existing traffic signals
	Maintenance	\$ 100,000				\$ 100,000		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
Total		\$ 200,000				\$ 200,000		
On Call Street Projects								
Phases	PS&E	\$ 50,000				\$ -	Y	Reserved for small engineering projects
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ 50,000		
Total		\$ 50,000				\$ 50,000		
Electrial Division Maintenance								
Phases	Maintenance	\$ 200,000				\$ 200,000	Y	ongoing street light and signal maintenance
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ 200,000		
Total		\$ 200,000				\$ 200,000		
Paratransit Support								
Phases	Operations	\$ 150,000				\$ 150,000	Y	One time transfer to fund operating deficit of Oakland paratransit.
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ 150,000		
Total		\$ 150,000				\$ 150,000		
ADA Program								
Phases	Operations	\$ 115,000				\$ 115,000	Y	Describe the project's status.
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ 115,000		
Total		\$ 115,000				\$ 115,000		
Phases						\$ -		Describe the project's status.
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
Total		\$ -				\$ -		
Phases	[Enter Project Name Here]					\$ -		Describe the project's status.
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
Total		\$ -				\$ -		
Phases	[Enter Project Name Here]					\$ -		Describe the project's status.
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
Total		\$ -				\$ -		
Phases	[Enter Project Name Here]					\$ -		Describe the project's status.
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
Total		\$ -				\$ -		

Table 3: Summary of Planned Projects and Reserve Funds
LOCAL STREETS AND ROADS

AGENCY NAME : City of Oakland

DATE : 20-Feb-13

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.

Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.

2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.

3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Local Streets and Roads Program Measure B Pass-through revenues.

4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

				\$ -		
				\$ -		
Total	\$ -	\$ -	\$ -	\$ -		
	[Enter Project Name Here]					
Phases				\$ -		Describe the project's status.
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
Total	\$ -	\$ -	\$ -	\$ -		
	[Enter Project Name Here]					
Phases				\$ -		Describe the project's status.
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
Total	\$ -	\$ -	\$ -	\$ -		
	[Enter Project Name Here]					
Phases				\$ -		Describe the project's status.
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
Total	\$ -	\$ -	\$ -	\$ -		
TOTAL OPERATIONAL FUND RESERVE	\$ 3,215,000	\$ -	\$ -	\$ 3,215,000		

Table 3: Summary of Planned Projects and Reserve Funds
LOCAL STREETS AND ROADS

AGENCY NAME : City of Oakland

DATE : 20-Feb-13

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.

Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.

2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.

3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Local Streets and Roads Program Measure B Pass-through revenues.

4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

MEASURE B UNDESIGNATED FUND RESERVE

Directions:

Use the expandable grouped rows (+/- sign on left of cell 463) to enter the amount of undesignated funding per annual fiscal year. Undesignated funds are for general transportation needs such as match funding, project development, studies, or contingencies. This fund may not contain more than 10 percent of annual pass-through revenues.

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	Potential uses for the dollars contained in this unreserved fund.
Undesignated Funds	\$ 898,444	\$ -	\$ -	\$ -	\$ 898,444	
TOTAL UNDESIGNATED RESERVE	\$ 898,444	\$ -	\$ -	\$ -	\$ 898,444	

TOTAL MEASURE B SUMMARY

(Planned Projects Unreserved Funds + Reserve Funds)

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL
FY 12-13 MB Planned Projects	\$ 5,265,000	\$ -	\$ -	\$ -	\$ 5,265,000
MB Capital Fund Reserve	\$ 2,930,000	\$ 4,105,000	\$ 100,000	\$ -	\$ 7,135,000
MB Operational Fund Reserve	\$ 3,215,000	\$ -	\$ -	\$ -	\$ 3,215,000
MB Undesignated Fund Reserve	\$ 898,444	\$ -	\$ -	\$ -	\$ 898,444
TOTAL MEASURE B	\$ 12,308,444	\$ 4,105,000	\$ 100,000	\$ -	\$ 16,513,444

	Manual Inputs
FY 11-12 Measure B Ending Pass-through Balance <i>(From ending balance Table 1: Column E)</i>	\$ 7,359,967
FY 12-13 Estimated Pass-through Revenue <i>(Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)</i>	\$ 9,153,477
FY 12-13 Revenue Total	\$ 16,513,444

	Manual Inputs
FY 11-12 VRF Pass-through Balance <i>(From VRF ending Balance Table 1: Column E)</i>	\$ 1,891,353
FY 12-13 Estimated VRF Pass-through Revenue <i>(Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)</i>	\$ 1,791,663
FY 12-13 VRF Revenue Total	\$ 3,683,016

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Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year
Measure B Program

Table 2: Summary of Expenditures and Accomplishments

PARATRANSIT

Cell: A10

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: B10

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: C10

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 financial 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: G10

Comment: Project Status:

- Choose project status on June 30, 2012:
- Planning in FY 11/12,
- Initiated in FY 11/12,
- Continuing or Ongoing, or
- Closed Out in FY 11/12.

Cell: H10

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

Cell: I10

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: K10

Comment: Completed Quantity funded by MB FY 11-12: This column auto-calculates based on the following.

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

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year
 Measure B Program
 Table 3: Summary of Planned Projects and Reserve Funds
 PARATRANSIT

AGENCY NAME : City of Oakland
 DATE : 20-Feb-13

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years. Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

- 1) **FY 12-13 Measure B Planned Projects (unreserved funds):** Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
- 2) **Measure B Capital Fund Reserve:** The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.
- 3) **Measure B Operation Fund Reserve:** The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Paratransit Program Measure B Pass-through revenues.
- 4) **Measure B Undesignated Fund Reserve:** The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds)

Directions:
 Use the expandable grouped rows (+/- sign on left of cell 157) to enter detailed information for FY 12-13 Planned Projects that are not included in the reserves below. Projects inputted into this section are expected to be implemented in FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	Project Status
Paratransit Operations	\$ 968,125				\$ 968,125		Describe the project's status.
Phases					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 968,125	\$ -	\$ -	\$ -	\$ 968,125		
[Enter Project Name Here]					\$ -		Describe the project's status.
Phases					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ -	\$ -	\$ -	\$ -	\$ -		
[Enter Project Name Here]					\$ -		Describe the project's status.
Phases					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ -	\$ -	\$ -	\$ -	\$ -		
[Enter Project Name Here]					\$ -		Describe the project's status.
Phases					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ -	\$ -	\$ -	\$ -	\$ -		
[Enter Project Name Here]					\$ -		Describe the project's status.
Phases					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ -	\$ -	\$ -	\$ -	\$ -		
[Enter Project Name Here]					\$ -		Describe the project's status.
Phases					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ -	\$ -	\$ -	\$ -	\$ -		
[Enter Project Name Here]					\$ -		Describe the project's status.
Phases					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ -	\$ -	\$ -	\$ -	\$ -		
[Enter Project Name Here]					\$ -		Describe the project's status.
Phases					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ -	\$ -	\$ -	\$ -	\$ -		

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year
 Measure B Program
 Table 3: Summary of Planned Projects and Reserve Funds
PARATRANSIT

AGENCY NAME : City of Oakland
 DATE : 20-Feb-13

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years. Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

- 1) **FY 12-13 Measure B Planned Projects (unreserved funds):** Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
- 2) **Measure B Capital Fund Reserve:** The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.
- 3) **Measure B Operation Fund Reserve:** The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Paratransit Program Measure B Pass-through revenues.
- 4) **Measure B Undesignated Fund Reserve:** The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

						\$	-		
Total						\$	-	\$ - \$ - \$ - \$ - \$ -	
Phases	[Enter Project Name Here]								Describe the project's status.
							\$	-	
							\$	-	
							\$	-	
							\$	-	
							\$	-	
							\$	-	
Total						\$	-	\$ - \$ - \$ - \$ - \$ -	
[Enter Project Name Here]								Describe the project's status.	
Phases							\$	-	
							\$	-	
							\$	-	
							\$	-	
							\$	-	
							\$	-	
							\$	-	
Total						\$	-	\$ - \$ - \$ - \$ - \$ -	
TOTAL FY 12/13 PLANNED PROJECTS						\$	968,125	\$ - \$ - \$ - \$ - \$ - 968,125	

MEASURE B CAPITAL FUND RESERVE							
Directions:							
Use the expandable grouped rows (+/- sign on left of cell 306) to enter detailed information for anticipated projects using Capital Fund Reserves. Projects inputted into this section are designated with Capital Fund Reserves during FY 12-13 through FY 15-16. The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16. The expenditure of these funds will be evaluated annually as per the Master Programs Funding Agreement. If a jurisdiction does not spend the reserve funds down, they are subject to the fund rescission policy.							
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	Project Status
TOTAL CAPITAL FUND RESERVE							
						\$	- \$ - \$ - \$ - \$ -

MEASURE B OPERATION FUND RESERVE							
Directions:							
Use the expandable grouped rows (+/- sign on left of cell 456) to enter detailed information for addressing transportation operational activities using Operation Fund Reserves. This fund may not contain more than 50 percent of anticipated annual Paratransit Program Measure B Pass-through revenues. This fund may be a revolving fund and is not subject to an expenditure timeframe.							
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	Project Status
[Enter Project Name Here]							
Phases	Operations	\$ 60,311			\$ 60,311	Yes	Describe the project's status. These funds are designated to supplement the FY 12/13 pass-through funding in order to administer taxi scrip and accessible van services.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total							
						\$	60,311
[Enter Project Name Here]							
Phases					\$ -		Describe the project's status.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total							
						\$	-
[Enter Project Name Here]							
Phases					\$ -		Describe the project's status.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total							
						\$	-
[Enter Project Name Here]							
Phases					\$ -		Describe the project's status.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total							
						\$	-
[Enter Project Name Here]							
Phases					\$ -		Describe the project's status.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total							
						\$	-

