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OAKLAND

2016 JUN 30 AM 11:41 **AGENDA REPORT**

TO: Sabrina B. Landreth
City Administrator

FROM: Brooke A. Levin
Director, Public Works

SUBJECT: Informational Report on Measure B
and BB Sales Tax Funds

DATE: June 14, 2016

City Administrator Approval

Date:

RECOMMENDATION

Staff Recommends That The City Council Receive An Informational Report On The Budget Status Of The Funds In Measure "B", Measure "BB" And "Vehicle Registration Fees," Including Specifically: (1) The June 2016 Fund Balance For Each Of These Three Funds (2) Actual Expenditures And Revenues For The Year '15-'16 For Each, (3) Budgeted Expenditure And Revenue For The Years 15'-16' And '16-'17 For Each, (4) The Remaining Unexpended Fund Balance Now Projected In The Revised Budget For June 2017 And (5) If Any Of The Fund Balance Is Allocated But Not Yet Spent, A List Of Specific Projects To Which The Funds Are Allocated

EXECUTIVE SUMMARY

This is an informational report provided to the City Council in response to questions regarding Measure B and Measure BB Sales Tax and Vehicle Registration Fee (VRF) Funds. Attachment A is a summary table that responds to items 1-4. Actual revenues and expenditures reported are as of June 15, 2016. Note that for actuals, revenues are delayed approximately 2-3 months. A list of currently active projects is attached as Attachment B, showing available appropriations in FY 2015-16 and funds available as of June 15, 2016. Attachment C lists projects with available balances of \$100,000 or more, along with the projects' current status.

Measure B Funds

In Fiscal Year 2015-16, a total of \$ 21.8M was budgeted in Measure B funds, which includes prior year carryforward amounts from ongoing projects. Of that total, \$18.2M is budgeted for capital improvement projects and \$3.6M is budgeted for operations and maintenance activities, such as filling potholes, crack sealing, sidewalk repairs, minor roadway repairs, traffic signal and sign maintenance, etc. At the time of this report, \$5.2M of project funding is projected to be unexpended by June 30, 2016, the end of FY 2015-16. Of that amount, \$1.8 million is local match to various grant funded projects.

Measure BB Funds

In Fiscal Year 2015-16, a total of \$ 13.5M was budgeted in Measure BB funds, which includes prior year carryforwards. Of that total, \$10.4M is budgeted for capital improvement projects and local match to state and federal grants, and \$3.1M is budgeted for operations and

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maintenance activities. Approximately \$8.9M of project funding is projected to be unexpended by June 30, 2016.

Vehicle Registration Funds (VRF)

In Fiscal Year 2015-16, \$ 4.0M was budgeted in VRF funds, including prior year carryforwards. Of that total, \$1.9M is budgeted for capital projects, and \$2.1M is budgeted for operations and maintenance activities. About \$0.6M is projected to be unexpended by June 30, 2016, all of which is in capital projects that are currently under construction and should be complete this summer.

In FY 2016-17 and subsequent years, 100% of VRF funds and an increased amount of Measure BB funds are projected to be used for operations and maintenance activities, mainly attributable to the continuing drop in State Gas Tax revenues.

Further detail is provided in the following Attachments to this report:

- Attachment A is a summary of current Revenue, Expenditure and Projected Fund Balance. Note, figures in this table are as of 3rd Quarter, FY 15-16.
- Attachment B is a list of ALL active projects funded fully or partially by Measures B, BB and VRF.
- Attachment C is a detailed summary of all projects with an available balance greater than \$100,000, with a description of project status. Note, these figures are current as of June 15, 2016.

SUSTAINABLE OPPORTUNITIES

Economic: There are no economic opportunities at this time associated directly with this informational report.

Environmental: There are no environmental opportunities at this time associated directly with this informational report.

Social Equity: There are no social equity opportunities at this time associated directly with this informational report.

ACTION REQUESTED OF THE CITY COUNCIL

Staff recommends that the City Council receive this informational report on Measure B and Measure BB funds.

For questions regarding this report, please contact Wladimir Wlassowsky, Transportation Services Division Manager, at 238-6383.

Respectfully submitted,



BROOKE A. LEVIN
Director, Oakland Public Works Department

Reviewed by:
Michael Neary, P.E., Assistant Director
Bureau of Engineering and Construction

Prepared by:
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Division Manager
Transportation Services Division

Attachment (2):

- A: Measure B/BB & VRF Funds-Revenue, Expenditure and Fund Balance Projection
- B: Measure B, BB and VRF Project Summaries
- C: Measure B, BB and VRF Projects Sorted by Funds Available-Balances over \$100,000

ATTACHMENT A

Measure B/BB & VRF Funds - Revenue, Expenditure, and Fund Balance Projection
FY15-16 & FY16-17

	Measure B			Measure BB			VRF			Fund Balance	
	FY15-16 Budget	FY15-16 Actual	FY16-17 Midcycle	FY15-16 Budget	FY15-16 Actual	FY16-17 Midcycle	FY15-16 Budget	FY15-16 Actual	FY16-17 Midcycle	FY15-16 Total	FY16-17 Total
Fund Balance, Beginning	10,777,594	10,777,594	1,017,953	2,130,225	2,130,225	(155,155)	3,022,593	3,022,593	1,205,511		
Revenue	11,536,381	11,833,361	11,967,742	10,984,356	11,223,556	11,203,682	1,638,000	1,740,038	1,638,000		
Expenditure	13,167,262	15,020,097	12,603,385	13,508,937	4,617,623	11,203,682	2,105,164	2,919,462	2,388,744		
Surplus/(Deficit)	(1,630,881)	(3,186,736)	(635,643)	(2,524,581)	6,605,933	-	(467,164)	(1,179,424)	(750,744)		
Fund Balance, Ending	9,146,713	7,590,858	382,310	(394,356)	8,736,158	(155,155)	2,555,429	1,843,169	454,767	18,170,185	681,922
Fund Balance Allocated to Capital Projects	8,367,841	6,572,905	-	-	8,891,313	-	1,875,885	637,658		16,101,876	-
Fund Balance (Unappropriated)	778,872	1,017,953	382,310	(394,356)	(155,155)	(155,155)	679,544	1,205,511	454,767	2,068,309	681,922

Sources:

- Budget - FY15-16 Adopted Budget
- Actual - Projected full year revenue and expenses
- Midcycle - Proposed FY16-17 Midcycle Budget
- Excludes Paratransit funds

Measure B, BB and VRF Project Summaries
JUNE 2016

Measure B-Local Streets and Roads

Project	Proj Desc	Appropriation	Encumbered	Expenditure	Balance
0000000	Admin Project	3,177,652	65,065	1,743,783	1,367,518
B246433	Dist 1 NHood Meas B-	694	-	-	694
B246531	Dist 2 NHood Meas B	18,376	-	13,816	4,561
B246731	Dist 4 NHood Meas B	82,423	-	-	82,423
B246931	Dist 6 NHood Meas B	185,501	-	-	185,501
B247031	Dist 7 NHood Meas B	13,913	-	-	13,913
B247131	A-LRG NHood Meas B	9,362	-	-	9,362
C271410	LED Traff Signal Rep	23,747	11,737	-	12,010
C304310	Geranium Plce SldRpr	9,385	4,523	-	4,862
C313610	Traffic Signal FY 07	-	-	(102)	102
C316231	CNTDWN PED HEADS	479	479	-	-
C321710	Bridge Maint Prgm	525,268	300	57,596	467,373
C321730	SN LDRO BLVD UP RLNG	190,000	132,445	6,986	50,569
C321740	BRIDGE MAINT SCPNG	50,000	-	14,450	35,550
C321760	BEACH ST BR RPR	39,000	-	-	39,000
C346920	BR Retro-Park-CON	862	-	862	-
C347020	BR RETROFIT-LEIMERT-	214,000	-	27,625	186,375
C347120	BR RETROFIT-CON	39,397	-	-	39,397
C347220	BR RETROFIT-23RD-CON	100,000	-	-	100,000
C369521	LOC MTCH-C370010	500,000	500,000	-	-
C369910	Citywd Em Rdwy Repr	87,931	-	37,232	50,699
C369913	ON-CALL EME RDWY RST	33,390	13,223	11,500	8,667
C369919	RR NR 6051 GIRVIN	164,016	-	11,759	152,257
C369920	CHELTON DR SLIDE	131,736	-	42,411	89,325
C369921	TNNL RD SRM DRN RPR	94,258	-	-	94,258
C369922	CHARING CROSS SLIDE	103,815	20,270	41,854	41,691
C369923	ON CALL EMRGNCY RD R	418,866	690	13,110	405,066
C370010	Matchg Funds-Grnt P	48,331	-	-	48,331
C370210	Repr/Rehab City Pat	271,872	-	65,429	206,442
C371410	Ped/School Safety Program	809,131	85,624	109,277	614,230
C376210	Safe Route to School	(24)	-	(24)	-
C427710	Citywide Street Res	3,927,993	137,242	2,957,658	833,094
C427720	CTYWIDE PREV MAINT	797,586	-	136,041	661,545
C427910	TRAFFIC SIG MGMT	215,785	30,635	182,326	2,824
C427920	TRAFFIC SIG PRIOTZN	40,778	10,790	23,014	6,974
C428012	CTYWDE CRBS SWALK RP	122,265	2,692	106,103	13,470
C428013	CTY CURB RMP/SDWLK	960,000	938,607	24,229	(2,836)
C428014	CTYWDE CURB SDWLK	826,800	697,072	116,665	13,063
C428015	CRB RMPS INTL BLVD	673,200	655,600	2,151	15,449
C442930	HOLMAN TO BARROW	69,182	-	9,868	59,314
C442940	SUNNYHILL LONGRIDGE	49,818	-	42,533	7,285
C442950	LONGRIDGE PARAMOUNT	10,000	-	10,000	-
C444020	TS SN PBLO WST WGRND	249,191	149,665	32,349	67,178
C444120	TS BNCRFT & 94TH	81,946	35,065	56,134	(9,253)
C452420	HSIP HGNBRGR EDES 73	76,446	25,287	80,092	(28,934)
C464541	JACKSON ST. STSCAPE	23,177	4,977	16,732	1,468
C466720	HGNBRGR SN LNDRO	(26,399)	-	(26,399)	-
C468211	HSIP 5-WEST MACARTHUR	414,080	-	12,341	401,739
C468221	HSIP 5-98TH AVE.	172,126	-	4,877	167,249
C468231	HSIP 5-MARKET ST.	442,147	-	3,566	438,581
C472020	FRTVLE ALIVE GAP CLO	76,501	322	21,039	55,140
C478810	LAMMPS-LOC MTCH 2211	785,000	750,000	33,832	1,168

Measure B, BB and VRF Project Summaries
JUNE 2016

C481020	HSIP CYCLE 6-MADISON	38,710	-	34,760	3,950
C481120	HSIP CYCLE 6-GRAND A	27,999	-	148,634	(120,635)
C483210	INT'L BLVD ST IMPR	224,400	168,108	80,412	(24,120)
C490620	HIGH CRTLND YGNCO IM	110,000	99,919	60,112	(50,031)
C490720	SRTS 2014 ATP MATCH	180,000	3,019	307,085	(130,104)
C491140	TRAFF SIG MGT-BB	-	-	11,259	(11,259)
G121840	Ebrcdro Br Fund 2211	291,615	77,891	279,652	(65,927)
G313180	7TH ST. PHASE II	170,000	90,466	39,045	40,489
G426920	SEISMIC RETROFIT ADE	397,550	155,935	32,398	209,217
G493320	CAR SHARE LOC MATCH	64,105	-	3,085	61,020
H83220	23rd Campus Coliseum	42,225	4,509	91,721	(54,005)
P414220	MLK PERALTA STSCPE	2,587	2,185	-	402
P414240	MLK PRLTA STREET	204,000	-	33,677	170,323
P414260	PERALTA ST SCPE MTH	207,472	-	32,197	175,275
Grand Total		19,291,666	4,874,340	7,196,753	7,219,287

Measure B-Bicycle/Pedestrian Projects

Project	Proj Desc	Appropriation	Encumbered	Expenditures	Balance
0000000	Admin Project	443,388	3,466	260,280	179,642
C369641	SKYLINE BLVD. BKWAY	2,959	-	2,959	-
C371810	Ped Crsng Imp-High	58,622	57,921	-	701
C387510	Park Blvd Path	2,310	-	-	2,310
C387520	PRK BLVD/13TH &38TH	23,590	-	12,407	11,183
C394420	WTRFRNT TRAILS-ESTRY	6,302	-	6,646	(344)
C428210	CITY SIDEWALK RP	189,873	-	193,047	(3,174)
C428310	PEDESTRIAN FACILI	415,787	-	233,325	182,462
C428320	BELL/FAIRY/GARD PED	8,351	8,351	-	-
C428410	BICYCLE FAC DES & IM	825,916	257,801	173,550	394,565
C456610	STAIR/PTH RPRS 11-13	23,136	-	-	23,136
C456630	MANDANA CIR STAIRS	4,389	-	-	4,389
C456640	HIGH ST ROSEDALE STR	100,000	-	83,586	16,414
C472030	FRTVLE ALIVE GAP CLS	116,000	62,558	24,040	29,403
C474810	PED SFTY STRAT 2212	221,259	73,400	97,702	50,158
C475110	SL CREEK GREENWAY	15,901	1,099	14,802	-
C494510	MNTCLR ANTCH PED	90,000	57,327	22,740	9,933
C71610	SS BEHIND 6815 -C716	(88)	-	(88)	-
Grand Total		2,547,695	521,923	1,124,995	900,777

Measure BB Funds

Project	Proj Desc	Appropriation	Encumbered	Expenditure	Balance
0000000	Admin Project				
C491110	MEAS BB STS & RD	3,082,019	3,461	2,832,529	223,829
C491140	TRAFF SIG MGT-BB	1,267,723	160,559	584,607	522,556
C491141	CTYWDE ANNL PVMNT BB	7,685,748	374,898	186,129	7,124,721
C491142	MEAS BB TRF CONDUIT	232,278	-	-	232,278
Total Local Streets		12,267,767	538,918	3,603,265	8,103,384
C491220	BIKE FAC DESIGN & IM	620,585	-	68,438	552,147
C491230	PED FAC DESIGN & IMP	620,585	-	-	620,585
Total Bike & Ped		1,241,170	-	68,438	1,172,732
Grand Total		13,508,937	538,918	3,671,703	9,276,116

ATTACHMENT C

Measure B, BB and VRF projects sorted by Funds Available-as of June 15, 2016

Measure B-Local Streets/Roads Projects

Fund	Project	Proj Description	2016 Approp.	Funds Avail.	Status/Comments
2211	C427720	Citywide Prev.Maint.	797,586	659,030	Paving project in 2017; see also Fund 2216 plan
2211	C427710	Citywide Street Res	3,927,993	635,436	In construction; balance should be zero by this summer.
2211	C371410	Pedestrian and School Safety	809,131	540,267	Speed bumps, Park Blvd. Safety Project (consultant), five RRFB locations
2211	C468231	HSIP 5-MARKET ST.	442,147	437,535	Construction Summer/Fall 2016
2211	C321710	Bridge Maint Prgm	490,268	428,919	RFP for on-call construction contracts underway
2211	C369923	ON CALL EMRGNCY RD R	418,866	397,338	Contingency fund for storm damaged street repair
2211	C468211	HSIP 5-WEST MACARTHUR	414,080	392,451	Construction Summer/Fall 2016
2211	G426920	SEISMIC RETROFIT ADE	397,550	193,922	Required local match for grant funded bridge repair
2211	C370210	Repr/Rehab City Paths&Stairs	271,872	193,070	Ongoing program; repairs constructed through on-call contracts.
2211	B246931	Dist 6 NHood Meas B	185,501	185,501	Required local match for grant funded bridge repair
2211	C468221	HSIP 5-98TH AVE.	172,126	166,586	Construction Fall 2016
2211	P414260	PERALTA ST SCPE MTH	207,472	163,879	Required local match for federal grant. Construction early 2017
2211	C369919	Road Repair nr. 6051 GIRVIN	164,016	147,588	Ongoing landslide repair work
2211	P414240	MLK PRLTA STREET	204,000	143,230	Required local match for federal grant. Construction early 2017
2211	C347220	BR RETROFIT-23RD Ave.	100,000	100,000	Required local match for grant funded bridge repair
Totals:			9,002,607	4,784,752	

Measure B-Bicycle/Pedestrian Projects

Fund	Project	Proj Description	2016 Approp.	Funds Avail.	Status/Comments
2212	C428410	BICYCLE FAC DES & IM	825,916	268,449	Funds committed to Bike Master Plan and other streetscape/resurfacing projects
2212	C428310	PEDESTRIAN FACILI	415,787	147,454	Funds earmarked for projects/programs identified in new Ped.Master Plan
Totals:			1,241,703	415,903	

VRF Funded Projects

Fund	Project	Proj Description	2016 Approp.	Funds Avail.	Status/Comments
2215	C458810	STRT RESRFACNG VRF	1,551,585	353,801	Under contract; completion by Summer 2016
2215	C458830	LATHAM SQR ST RSRFCN	324,300	283,857	Under contract; completion by Summer 2016
Totals:			3,981,049	1,242,673	

Measure BB Projects

Fund	Project	Proj Description	2016 Approp.	Funds Avail.	Status/Comments
2216	C491141	CTYWDE ANNL PVMNT BB	7,685,748	7,124,721	Two contracts in progress; 1) \$4M to be awarded July 2016 2) \$4M+ under design, 2017 award
2216	C491230	PED FAC DESIGN & IMP	620,585	620,585	Funds earmarked for projects/programs identified in new Ped.Master Plan
2216	C491220	BIKE FAC DESIGN & IM	620,585	552,147	Funds committed to Bike Master Plan and other streetscape/resurfacing projects
2216	C491140	TRAFF SIG MGT-BB	1,267,723	518,384	Various locations slated for construction early 2017.
2216	C491142	MEAS BB TRF CONDUIT	232,278	232,278	Traffic signal and interconnect for Telegraph Ave./Latham Square; completion by Summer 2016
2216	C491110	MEAS BB STS & RD	3,082,019	223,350	O&M funds, including funding for DOT.
Totals:			14,877,347	10,191,733	