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OAKLAND

# AGENDA REPORT

2016 JUL 14 PM 6:29

**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:** July 13, 2016

City Administrator Approval

Date:

7/14/16

## 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.

## REASON FOR SUPPLEMENTAL

The purpose of this supplemental report is to provide additional information on non-project budget amounts funded by Measure B, Measure BB and Vehicle Registration Funds, as requested by the Public Works Committee.

## BACKGROUND / LEGISLATIVE HISTORY

On July 12, 2016, the Public Works Committee received a report on budget and expenditures in FY 15-16 and 16-17 for Measure B, Measure BB and Vehicle Registration Funds. Three attachments were provided, which provided a summary of overall fund balances and budgeted amounts, a list of projects funded by these sources, fund balances and status of projects with balances over \$100,000.

The Committee requested additional information on non-project budgeted amounts: the attached table (**Attachment A**) summarizes non-project budget allocations approved by the City Council in the 2015-17 Policy Budget. Programs and activities that are funded by these sources include:

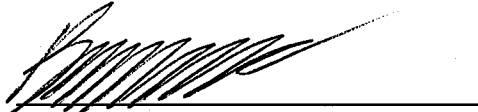
*Bureau of Engineering and Construction:* Traffic Safety, Transportation Planning, Engineering Services, Funding for Department of Transportation, Dues to Alameda County Transportation Commission.

Item: \_\_\_\_\_  
City Council  
July 19, 2016

*Bureau of Infrastructure and Operations:* Electrical Maintenance (Traffic Signals and Street Lights), Traffic Maintenance (Signs and Roadway Markings), Street and Sidewalk Maintenance.

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

Respectfully submitted,



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BROOKE A. LEVIN  
Director, Oakland Public Works

Reviewed by:  
Michael J. Neary, Assistant Director  
Bureau of Engineering & Construction

Prepared by:  
Wladimir Wlassowsky, P.E.  
Division Manager  
Transportation Services Division

**Attachment A: Measure B, Measure BB and Vehicle Registration Funds - Non-Project Budget**

## Measure B, Measure BB and Vehicle Registration Funds - Non-Project Budget

<b>Bureau of Infrastructure &amp; Operations</b>				
Personnel	2,024,433	4,765,880	6,790,313	Signal and Street Light Operations; Street and Sidewalk Maintenance; Traffic Signs and Markings Maintenance
Operations & Maintenance	707,377	922,637	1,630,014	Electrical Supplies and Equipment including signal boxes and controllers, Equipment and Facilities charges, and Training
<b>Bureau of Engineering &amp; Construction</b>				
Personnel	3,862,879	4,780,111	8,642,990	Staff for Neighborhood Traffic Safety, Transportation Planning, Traffic Signal and Capital Project Development
Operations & Maintenance	1,867,865	2,375,413	4,243,278	Funding for new Department of Transportation; Dues to ACTC; Training for Transportation staff; Computers and Supplies
<b>Public Works</b>	<b>8,462,554</b>	<b>12,844,041</b>	<b>21,306,595</b>	
<b>City Attorney</b>	<b>30,209</b>	<b>32,150</b>	<b>62,359</b>	Advisory: Deputy City Attorney III
<b>Mayor</b>	<b>210,420</b>	<b>225,504</b>	<b>435,924</b>	Administration: Special Assistant to the Mayor III
<b>Controller's Office</b>	<b>39,309</b>	<b>41,840</b>	<b>81,149</b>	Budget Analysis & Operations: Budget & Operations Analyst III
<b>Grand Total</b>	<b>8,742,492</b>	<b>13,143,535</b>	<b>21,886,027</b>	

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