

This Page Intentionally Left Blank.

TABLE 2
BICYCLE AND PEDESTRIAN PROGRAM
Measure B Expenditures and Accomplishments (FY 2012-13)

AGENCY NAME: **City of Union City**
 DATE: **12/10/2013 (revised 2/20/14)**

Project Description							Status	Deliverables				Expenditures FY 12-13					Approvals and Plans			
Index	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N**	Column O	Column P	Column Q	Column R	Column S	
Index No.	Local Project ID Number	Project Category <i>(Drop-down Menu)</i>	Project Phase <i>(Drop-down Menu)</i>	Project Type <i>(Drop-down Menu)</i>	Project Name	Project Description	Project Benefits <i>(describe project's benefit to the implementation area)</i>	Project Status <i>(at the end of FY 12-13)</i> <i>(Drop-down Menu)</i>	Quantity Completed in FY 12-13	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 12-13 <i>(auto calculates)</i>	MB Pass-through Bike/Ped Expenditures	Other MB Bike/Ped Expenditures Countywide Discretionary Fund	Other MB Bike/Ped Expenditures Local Streets and Roads Fund	Non-MB Funding Expenditures <i>(federal & state grants, city/local funds, etc.)</i>	Total Project Cost in FY 12-13 <i>(L+M+N+O= P)</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>	Is this Project in a Countywide Bicycle or Pedestrian Plan, if so which one? <i>(Drop-down Menu)</i>
1	90615	Bike and Ped	Construction	Safety Improvements	Alvarado Blvd./Union City Blvd. Intersection Improvements	Reconfigure intersection to improve safety	Extend 1/2 mile of Class II bike lane in each direction	Closed-Out in FY 12-13	5,280	Linear Feet	Add 1/2 mile of bike lane in each direction for a total of 1 mile.	2,265.9	\$ 537,000		\$ 210,893	\$ 994,885	\$ 1,742,778	\$ 1,624,554	Yes	Neither Plan
2	91012	Bike and Ped	Maintenance	Safety Improvements	Citywide Trail System Rehabilitation	Remove roots, bumps and repave trails	Keep trails safe for bicyclists and peds.	Closed-Out in FY 12-13	3,930	Square Feet		3,930.0	\$ 48,523				\$ 48,523		No	Neither Plan
3	91118	Bike and Ped	Construction	Safety Improvements	Smith Street Smart Crosswalk	Install 3 stamped color concrete crosswalks and 1 flashing ped x-ing sign.	Allow peds to cross Smith St. safely in vicinity of park where weekly farmers market is held.	Closed-Out in FY 12-13	1	Other <i>(describe in Column J)</i>	Please see Column E for details.	1.0	\$ 206,411				\$ 206,411	\$ 202,752	Yes	Neither Plan
4	91201	Bike and Ped	Construction	Bikeways (non-Class I)	2012-13 Citywide Overlay	Replace bike lanes, markings and crosswalks following pavement overlays	Retain and refresh Bike & Ped facilities on major streets following overlay project	Closed-Out in FY 12-13	1	Other <i>(describe in Column J)</i>	Replace impacted striping and crosswalks after overlays	0.9	\$ 18,306		\$ 155,424	\$ 11,872	\$ 185,602	\$ 1,140,000	Yes	Neither Plan
5	91209	Pedestrian	Scoping, Feasibility, Planning	Sidewalks and Ramps	Meyers Dr. Sidewalk Project	Install sidewalk along west side of Meyers Dr.	Allow students from the adjacent Logan High School to walk on sidewalk instead of on street pavement	Continuing/Ongoing	1	Other <i>(describe in Column J)</i>	Surveying and document preparation prior to preparing PS&E	1.0	\$ 5,542				\$ 5,542		Yes	Neither Plan
6												#DIV/0!					\$ -			
7												#DIV/0!					\$ -			
8												#DIV/0!					\$ -			
9												#DIV/0!					\$ -			
10												#DIV/0!					\$ -			
11												#DIV/0!					\$ -			
12												#DIV/0!					\$ -			
13												#DIV/0!					\$ -			
14												#DIV/0!					\$ -			
15												#DIV/0!					\$ -			
16												#DIV/0!					\$ -			
17												#DIV/0!					\$ -			
18												#DIV/0!					\$ -			
19												#DIV/0!					\$ -			
20												#DIV/0!					\$ -			
21												#DIV/0!					\$ -			
22												#DIV/0!					\$ -			
23												#DIV/0!					\$ -			
24												#DIV/0!					\$ -			
25												#DIV/0!					\$ -			
TOTALS:												\$ 815,782	\$ -	\$ 366,318	\$ 1,006,757	\$ 2,188,856	\$ 2,967,306			

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

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

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

Cell: C11

Comment: Project Category:

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

Cell: D11

Comment: Project Phase:

- Scoping, Feasibility, Planning: Early capital project phases, such as project scoping, feasibility studies, and planning.
- Environmental: Preparation of environmental documents, such as those related to the California Environmental Quality Act (CEQA) or the National Environmental Policy Act (NEPA).
- Right-of-Way: Preparing documentation needed to secure or dispose of property rights for project.
- Plans, Specifications and Engineering (PS&E): Development of the preliminary engineering and engineering estimates.
- Construction: Construction of a new capital project.
- Maintenance: Maintenance, repairs, renovation, or upgrade of existing facility or infrastructure.
- Operations: Operations such as transit, which may include routine maintenance and procurement, or lease of vehicles/equipment; intelligent transportation systems; 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: E11

Comment: Project Type:

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

Cell: I11

Comment: Project Status:

- Choose project status on June 30, 2013:
- Planning in FY 12/13,
- Initiated in FY 12/13,
- Continuing or Ongoing, or
- Closed Out in FY 12/13.

Cell: J11

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

Cell: K11

Comment: Units for Quantity:

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

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

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

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

Cell: M11

Comment: Completed Quantity funded by Measure B FY 12-13: This column auto-calculates based on the following.

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

BICYCLE AND PEDESTRIAN PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: City of Union City
DATE: 12/10/2013 (revised 2/20/14)

Directions
There are FOUR Sections on this worksheet to be completed by the local agency.
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

AUTO CALCULATED REFERENCE TABLES

Auto Box 1 - Provides a Summary of Measure B Funds Available in FY 13-14. The total in the GREEN box is the amount to be allocated to the FY 13-14 through FY 16-17 Planned Projects and Fund Reserves (ODD numbered boxes).
Auto Box 2 - Provides a tracking summary comparison of Measure B FY 12-13 Planned Expenditures and Actual Expenditures.
Auto Box 3 - Total Measure B Summary for FY 13-14 through FY 16-17 using the available Measure B funds available (GREEN box).

BOX 1		BOX 2				
Total Measure B Available in FY 13-14		Total Measure B FY 12-13 Planned vs. Actual Expenditures				
FY 12-13 Measure B Ending Pass-through Balance <i>(From Table 1: Column E)</i>	\$ 362,832					
Reported FY 12/13 Balances		FY 12-13 Reported Planned	FY 12-13 Actual Expenditures	FY 12-13 Unspent Amount	% Unspent	
FY 12/13 Planned Project Balance	\$ 6,923	\$ 621,128	\$ 614,205	\$ 6,923	1%	
FY 12/13 Capital Reserve Balance	\$ (161,577)					
FY 13/14-15/16 Capital Reserve <i>(original)</i>	\$ 392,332					
FY 12/13 Operational Reserve Balance	\$ 95,500					
FY 12/13 Undesignated Reserve Balance	\$ 19,000					
FY 12/13 Actual vs Projected Revenue Variance	\$ 10,654					
Remaining (rollover) Measure B Balance	\$ 362,832					
<i>subtract FY 13-16 reserve window commitments</i>	\$ 230,755					
FY 13-14 Uncommitted rollover amount	\$ 132,077					
FY 13-14 Measure B Projected Pass-through Revenue	\$ 197,160					
Total FY 13-14 Measure B Funds Available	\$ 329,237					

Committed in FY 13-16 Window
Committed in FY 13-16 Window
Matches Measure B Ending Pass-through Balance above?
Remaining Measure B subtract FY 13-16 reserve commitment

Any unspent FY 12-13 Measure B Capital Fund Reserve Amount will require a request to reallocate the funds to outer years of the FY 12-13 through FY 15-16 Reserve Window (Blue lines).

Allocate Amount to FY 13-14 through FY 16-17 Reserve Window (ODD Numbered Boxes). This amount should equal the total in Box 3.

BOX 3					
Total Measure B FY 13-14 Funding Allocation Summary					
	FY 13-14	FY 14-15	FY 15-16	FY 16-17	TOTAL
MB Planned Projects	\$ 44,602				\$ 44,602
MB Capital Reserve	\$ -	\$ 166,339	\$ -	\$ -	\$ 166,339
MB Operational Reserve	\$ 98,580				\$ 98,580
MB Undesignated Reserve	\$ 19,716				\$ 19,716
TOTAL MEASURE B	\$ 162,898	\$ 166,339	\$ -	\$ -	\$ 329,237

	Max. Allocation	% Sponsor Allocated	Max. % Allowed
	\$ 98,580	50%	50%
	\$ 19,716	10%	10%

Must equal to FY 13-14 Measure B Funds Available (Green Box, Total Box 1).

NOTE:
Alameda CTC may request additional information to determine recipient's compliance with the Reserve and Timely Use of Fund Policies.

SECTION 1: Measure B Planned Projects (unreserved funds)

Box 4							
FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds)							
Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN			
				Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Reason for positive or negative balance?
1	91201	Citywide Overlay Program	Construction	\$ 18,306	\$ 18,306	\$ -	All planned funds expended.
			Total	\$ 18,306	\$ 18,306	\$ -	
2	91118	Smith Street Smart Crosswalk Project	Construction	\$ 206,411	\$ 206,411	\$ -	All planned funds expended.
			Total	\$ 206,411	\$ 206,411	\$ -	
3	90615	Union City Sports Center Access at Union City Blvd	Construction	\$ 363,043	\$ 363,043	\$ -	Project was expedited and more funds than originally anticipated were spent during this reporting period.
			Total	\$ 363,043	\$ 363,043	\$ -	
4	91012	Citywide Trail System Rehabilitation	Construction	\$ 33,368	\$ 20,903	\$ 12,465	Trail repairs cost more than estimated due to the larger amount repaired.
			Total	\$ 33,368	\$ 20,903	\$ 12,465	
5	91209	Meyers Dr. Sidewalk Project			\$ 5,542	\$ (5,542)	
			Total	\$ -	\$ 5,542	\$ (5,542)	
6							
			Total	\$ -	\$ -	\$ -	
TOTAL FY 12-13 PLANNED VS ACTUAL EXPENDITURES				\$ 621,128	\$ 614,205	\$ 6,923	1% Unspent Percentage

Box 5						
FY 13-14 MEASURE B PLANNED PROJECTS (unreserved funds)						
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
1	91012	Citywide Trail System Rehabilitation	Construction	\$ 30,269	Yes	Annual/Ongoing maintenance of City's Trail System.
			Total	\$ 30,269		
2	91209	Meyers Dr. Sidewalk Project	PS&E	\$ 12,000	Yes	PS&E was prepared in-house by City Staff and project was bid. Construction to begin in January 2014 and expected to be completed within FY 13-14.
			Total	\$ 12,000		
3	91301	2013-14 Citywide Overlay	Construction	\$ 2,333	Yes	Measure B funds will be used to help closeout this overlay project.
			Total	\$ 2,333		
4						
			Total	\$ -		
5						
			Total	\$ -		
6						
			Total	\$ -		
TOTAL FY 13-14 PLANNED PROJECTS				\$ 44,602		

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

AGENCY NAME: **City of Union City**
DATE: **12/10/2013 (revised 2/20/14)**

Directions
There are FOUR Sections on this worksheet to be completed by the local agency.
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

SECTION 2: Measure B Capital Fund Reserve

Table with 7 main rows (Index 1-7) and multiple columns. Columns include: Local Project ID Number, Project Name, Original and Revised Plans, Phase, FY 12-13 (PRIOR YEAR'S) PLAN (Planned FY 12-13, Actual Expenditures FY 12-13, Unspent Amount FY 12-13), and tracking information (Phases, Tracking). Rows include: 1. 90615 Union City Sports Center Access at Union City Blvd; 2. 91012 Citywide Trail System Rehabilitation; 3. 99999 Pedestrian Bridge Rehabilitation; 4. 91209 Meyers Dr Sidewalk Project; 5. 14-06 FY 14-15 Sidewalk Repair Project; 6. 91210 ANR Pedestrian Safety Improvements Project; 7. 91401 14-15 Overlay Project.

Table with 7 main rows (Index 1-7) and multiple columns. Columns include: FY 13-14, FY 14-15, FY 15-16, FY 16-17, Original FY 13-16 Window Total, New FY 14-17 Window Total, Total By Phase, Original FY 13-16 + FY 14-17 Window. Rows correspond to the same projects as in the previous table.

Describe the Project Status
1) If requesting an adjustment, explain how and why the FY 12-13 Capital Reserve Plan was adjusted. Provide a explanation on any unspent funds and its reallocation.
2) Specify Measure B adjustments to FY 13-16 Window and usage of FY 14-17 revenue.

This project was expedited and all needed Measure B funds were expended in FY 12-13, including the \$106,092 originally planned to be spent in FY 13-14. Therefore, no funds are needed for this project in the Capital Fund Reserves.

More funds than planned were expended in FY 12-13 and no CFRs are needed or reserved for this project.

This project has encountered delays and the funds reserved under Capital Funds Reserve have been reallocated to future years as shown.

Union City originally planned \$38,100 for this project. Union City has revised its plan and used only \$5,542 in FY 12/13 under Planned Projects. The remaining balance has been reallocated within the Capital fund Reserve in the amount of \$32,558.

No funds are available or reserved under Capital Funds Reserve to be used for this project.

Union City originally planned \$122,655. Union City has revised its plan and reallocated most of this balance to the projects below.

This project is currently in preliminary design stage. Reserved funds will be used as match for this safety improvement project for which City received a grant.

Capital Reserve dollars were reallocated from the previously identified projects to this one.

This newly proposed project is currently in preliminary design stage and will be funded via FY 14-15 funding as allocated in the table.

Capital Reserve dollars were reallocated from the previously identified projects to this one.

TABLE 3

BICYCLE AND PEDESTRIAN PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: **City of Union City**
DATE: **12/10/2013 (revised 2/20/14)**

Directions
There are FOUR Sections on this worksheet to be completed by the local agency.
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

8	91323	UCB Right-turn pocket	Actual (Revised) Plan		\$ -		
			New FY 14-17 Window	PS&E	\$ -		
			Actual (Revised) Plan		\$ -		
			New FY 14-17 Window	Construction	\$ -		
			New Phase Line		\$ -		
			New Phase Line		\$ -		
			Total Project Cost				\$ -
			YEARLY TOTALS				\$ -
			FY 13-16 Plan				\$ -
			FY 14-17 Plan				\$ -
Total Per Fiscal Year				\$ -			

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 62,000	\$ -	\$ -	\$ -	\$ 62,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 82,000	\$ -	\$ -	\$ -	\$ 82,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 82,000	\$ -	\$ -	\$ -	\$ 82,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\$ 20,000
\$ 62,000
\$ -
\$ 82,000
\$ 82,000

This newly proposed project is currently in preliminary design stage and will be constructed via FY 14-15 funding as allocated in the table.

9			Actual (Revised) Plan		\$ -		
			New FY 14-17 Window		\$ -		
			Actual (Revised) Plan		\$ -		
			New FY 14-17 Window		\$ -		
			New Phase Line		\$ -		
			New Phase Line		\$ -		
			Total Project Cost				\$ -
			YEARLY TOTALS				\$ -
			FY 13-16 Plan				\$ -
			FY 14-17 Plan				\$ -
Total Per Fiscal Year				\$ -			

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -

10			Actual (Revised) Plan		\$ -		
			New FY 14-17 Window		\$ -		
			Actual (Revised) Plan		\$ -		
			New FY 14-17 Window		\$ -		
			New Phase Line		\$ -		
			New Phase Line		\$ -		
			Total Project Cost				\$ -
			YEARLY TOTALS				\$ -
			FY 13-16 Plan				\$ -
			FY 14-17 Plan				\$ -
Total Per Fiscal Year				\$ -			

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -

11			Actual (Revised) Plan		\$ -		
			New FY 14-17 Window		\$ -		
			Actual (Revised) Plan		\$ -		
			New FY 14-17 Window		\$ -		
			New Phase Line		\$ -		
			New Phase Line		\$ -		
			Total Project Cost				\$ -
			YEARLY TOTALS				\$ -
			FY 13-16 Plan				\$ -
			FY 14-17 Plan				\$ -
Total Per Fiscal Year				\$ -			

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -

Fiscal Year FY 12-13 through FY 15-16 Window Totals					
\$ 201,577			\$ 25,000	\$ 205,755	\$ -
					\$ 432,332

FY 12-13 Planned vs Actual Expenses			
TOTAL CAPITAL FUND RESERVE	\$ 40,000	\$ 201,577	\$ (161,577)

-40%
Unspent
Percentage

Fiscal Year FY 13-14 through FY 16-17 Window Totals					
\$ -	\$ 166,339	\$ -	\$ -	\$ -	\$ 166,339

TABLE 3

BICYCLE AND PEDESTRIAN PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: City of Union City
DATE: 12/10/2013 (revised 2/20/14)

Directions
There are FOUR Sections on this worksheet to be completed by the local agency.
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

SECTION 3: Measure B Operation Reserve

Box 8 FY 12-13 MEASURE B OPERATION RESERVE							
Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN			Reason for positive or negative balance?
				Planned Op Reserve FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1	91012	Trail/bike path rehabilitation	Construction	\$ 95,500	\$ -	\$ 95,500	No reserve funds required. The remaining balance under Box 8 will be used to meet future maintenance needs.
				\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
			Total	\$ 95,500	\$ -	\$ 95,500	
2				\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
			Total	\$ -	\$ -	\$ -	
3				\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
			Total	\$ -	\$ -	\$ -	
TOTAL OPERATION FUND RESERVE				\$ 95,500	\$ -	\$ 95,500	100% Unspent Percentage

Box 9 FY 13-14 MEASURE B OPERATION RESERVE						
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
1	91401	14-15 Citywide Overlay	Construction	\$ 98,580	Yes	Project is in desging stage.
				\$ -		
			Total	\$ 98,580		
2				\$ -		
				\$ -		
			Total	\$ -		
3				\$ -		
				\$ -		
			Total	\$ -		
TOTAL FY 13-14 UNDESIGNATED RESERVE				\$ 98,580		

SECTION 4: Measure B Undesignated Reserve

Box 10 FY 12-13 MEASURE B UNDESIGNATED RESERVE					
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	TRACKING FY 12-13 (Prior Year's) PLAN			Identify projects where undesignated funds were used.
		Planned Undesignated FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1		\$ 19,000	\$ -	\$ 19,000	Funds were not used and will be utilized where most needed to address unanticipated needs.
		\$ -	\$ -	\$ -	
TOTAL FY 12-13 UNDESIGNATED RESERVE		\$ 19,000	\$ -	\$ 19,000	100% Unspent Percentage

Box 11 FY 13-14 MEASURE B UNDESIGNATED RESERVE			
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	Undesignated FY 13-14	Identify Potential Funding usage.
1		\$ 19,716	Wheelchair Ramps/Sidewalks
TOTAL FY 13-14 UNDESIGNATED RESERVE		\$ 19,716	

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

AGENCY NAME : **City of Union City**
 DATE : **12/10/2013 (revised 2/20/14)**

Column A	Column B	Column C	Column D	Column E
Measure B Pass-through Funds FY 12-13				
Starting MB Balance	MB Pass-through Revenues and Expenditures			Ending MB Balance
FY 11-12	FY 12-13	FY 12-13	MB Pass-through Fund	
Pass-through + Interest	MB Pass-through Fund	MB Pass-through Fund	Expenditures	Ending MB Pass-through
Unspent MB Fund	Revenues	Interest	<i>(Should match Table 2: Column L)</i>	Fund Balance
\$ 1,300,284	\$ 655,288	\$ 5,118	\$ 1,122,249	\$ 838,441
VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and Table 2 (corresponding expenditures fund totals) to ensure accurate reporting. These numbers must match each other.		Total from Table 1:	\$ 1,122,249	
		Total from Table 2:	\$ 1,122,249	

Column F	Column G
Other Measure B Expenditures	
Other MB Expenditures	Total Other MB Expenditures
<i>(Should match Table 2: Column M)</i>	
\$ -	\$ -
\$ -	\$ -

Column H	Column I
Non-Measure B Funds FY 12-13	
List the specific types of non-Measure B Funding including	
Non-MB Funding Source	Non-MB Expenditures
	<i>(Should match Table 2: Column N)</i>
VRF Fund**	\$ 242,258
Gas Tax Fund	\$ 160,141
AW Vehicle Impact Fee Fund	\$ 51,586
Capital Projects Fund	\$ 752,161
Total Non-MB:	\$ 1,206,145
Total Non-MB Table 1:	\$ 1,206,145
Total Non-MB Table 2:	\$ 1,206,145

Column Descriptions

<u>MB Unspent Balance:</u> Value must match the local agency's audit report figure for the ending MB balance reported in FY 11-12.	<u>MB Pass-through Revenue:</u> Value is the actual MB revenues for FY 12-13.	<u>MB Pass-through Interest:</u> Value is the MB Pass-through Interest earned on unspent funds during FY 12-13.	<u>MB Expenditures:</u> Value must match the agency audit report figure AND total sum of MB pass-through expenditures calculated on Table 2: Column L.	<u>Other MB Expenditures:</u> Value must match the agency audit report figure AND other Measure B expenditures calculated on Table 2: Column M. Do not include Measure B Capital Project Expenses.
---	--	--	---	--

NOTES

- 1) The numbers on Table 1 must be consistent with your Audited Financial Statements.**
- 2) The expenditures inputted in Table 1 must match expenditures calculated on Table 2.**

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

The Measure B ending pass-through balance in Column E in the amount of \$838,411 does not match to the Financial Audit Statement due to the intermixing of non-Measure B revenue (intergovernmental funds - \$11,306). Union City will adjust their fund balance in the next FY 13/14 Audited Financial Statement to correct this discrepancy.

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

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

This Page Intentionally Left Blank.

TABLE 2
LOCAL STREETS AND ROADS PROGRAM
Measure B Expenditures and Accomplishments (FY 2012-13)

AGENCY NAME: **City of Union City**
DATE: **12/10/2013 (revised 2/20/14)**

Project Description								Status	Deliverables			Expenditures FY 12-13					Approvals		
Index	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N***	Column O	Column P	Column Q	Column R	
Index No.	Local Project ID Number	Project Category	Project Phase	Project Type	Project Name	Project Description	Project Benefits (describe project's benefit to the implementation area)	Project Status (at the end of FY 12-13) (Drop-down Menu)	Quantity Completed in FY 12-13	Units for Quantity (Drop-down Menu)	Description (other details about unit or quantity)	Estimated Quantity Funded by Measure B FY 12-13 (auto calculates)	MB Pass-through LSR Expenditures	Other MB LSR Expenditures	Non-MB Funding Expenditures Vehicle Registration Fee	Non-MB Funding Expenditures (federal & state grants, city/local funds, etc.)	Total Project Cost in FY 12-13 (L+M+N+O+P) (auto calculates)	Enter the Contract amount if \$50K or more of this Project was for an individual Contract	Did the Governing Board Approve this Project? (Drop-down Menu)
1	33012	Streets and Roads	Maintenance	Street Resurfacing and Maintenance	Street Paving Maintenance	Ongoing maintenance project performed throughout the year as needed.	Localized and immediate street repairs, pot holes, etc.	Continuing or Ongoing	3,200	Square Feet		3200.0	\$ 27,203				\$ 27,203		No
2	90203	Streets and Roads	Operations	Other (describe in Column E)	GIS Program	GIS Program	Provide information such as right-of-way, infrastructure, etc.	Continuing or Ongoing	1	Other (describe in Column J)	Cost to maintain GIS operational	1.0	\$ 16,965				\$ 16,965		No
3		Streets and Roads	Maintenance	Signals	Signal Detector Loop Replacement	Ongoing maintenance project performed throughout the year as needed.	Replace worn out traffic signal loops	Continuing or Ongoing	39	Other (describe in Column J)	Replaced loops with 11 cameras and 28 loops.	39.0	\$ 46,752				\$ 46,752		No
4	90231	Streets and Roads	Operations	Operations	Conduct Speed Surveys	Ongoing operations project performed throughout the year as needed.	Conduct speed surveys to justify speed limits.	Continuing or Ongoing	1	Other (describe in Column J)	Speed surveys conducted citywide.	1.0	\$ 7,456				\$ 7,456		No
5	90558	Streets and Roads	Operations	Operations	Install Solar Powered Speed Limit Indicator Signs	Ongoing operations project performed throughout the year as needed.	Install interactive speed limit sign at critical locations.	Continuing or Ongoing	4	Other (describe in Column J)	Installed 4 signs at problem areas to curb speeding.	4.0	\$ 28,205				\$ 28,205		No
6	90610	Streets and Roads	Construction	Bridges and Tunnels	Bridge Retrofit Project	Preliminary Engineering in advance of seismic retrofit of Alameda Creek bridge at Decoto Road.	Reinforce bridge to withstand seismic forces	Initiated in FY 12-13	1	Other (describe in Column J)	Prelim. Engineering in advance of seismic retrofit of Alameda Creek Bridge At Decoto Road.	1.0	\$ 6,030				\$ 6,030		Yes
7	90615	Streets and Roads	Construction	Other (describe in Column E)	Alvarado Blvd./Union City Blvd. Intersection Improvements	Reconfigure intersection	Reconfigure intersection to improve vehicular and pedestrian safety.	Closed Out in FY 12-13	1	Other (describe in Column J)	2,600 ft. of roadway realignment and reconfiguration of one intersection.	0.2	\$ 210,893	\$ 242,258	\$ 752,627	\$ 1,205,778	\$ 1,624,554		Yes
8	90619	Streets and Roads	Maintenance	Signage	Replace Faded Street Signs	Ongoing maintenance project performed throughout the year as needed.	Improve safety by replacing faded signs.	Continuing or Ongoing	250	Other (describe in Column J)	250 EA (Each, a unit used to describe number of items installed, may be added to the drop-down menu to address such items)	250.0	\$ 39,714				\$ 39,714		No
10	91106	Streets and Roads	Construction	Sidewalks and Ramps	2010-11 Wheelchair Ramps	Install missing ramp.	Install missing ramp as part of overlay project.	Closed Out in FY 12-13	1	Other (describe in Column J)	Installed one missing wheelchair ramp just prior to overlay.	1.0	\$ 2,215				\$ 2,215		Yes
12	91120	Streets and Roads	Construction	Signals	Intersection Signalization: Dyer @ Jean Dr.	New traffic signal system installation.	Improve safety by installing warranted traffic signal.	Closed Out in FY 12-13	1	Other (describe in Column J)	Installation of fully actuated traffic signal system.	1.0	\$ 227,239				\$ 227,239	\$ 208,874	Yes
13	91201	Streets and Roads	Construction	Street Resurfacing and Maintenance	2012-13 Citywide Overlay	Pavement overlay of various streets.	Extend pavement life by repairing and resurfacing roadway.	Closed Out in FY 12-13	817,371	Square Feet	The sum of the street pavement areas overlaid	759368.5	\$ 155,424		\$ 11,872	\$ 167,296	\$ 1,140,000		Yes
14	91202	Streets and Roads	Construction	Street Resurfacing and Maintenance	2012 Slurry Seal Program	Slurry sealing of various public streets.	Extend pavement life by repairing and sealing roadway.	Closed Out in FY 12-13	2,285,910	Square Feet	The sum of the street pavement areas slurry sealed	2285910.0	\$ 260,771			\$ 260,771	\$ 478,720		Yes
16	91301	Streets and Roads	Construction	Street Resurfacing and Maintenance	2013-14 Citywide Overlay	Pavement overlay of various streets.	Extend pavement life by repairing and resurfacing roadway.	Closed Out in FY 12-13	849,024	Square Feet	The sum of the street pavement areas overlaid	270801.3	\$ 93,381		\$ 199,389	\$ 292,770	\$ 1,080,000		Yes
17											#DIV/0!					\$ -			
18											#DIV/0!					\$ -			
19											#DIV/0!					\$ -			
20											#DIV/0!					\$ -			
21											#DIV/0!					\$ -			
22											#DIV/0!					\$ -			
23											#DIV/0!					\$ -			
24											#DIV/0!					\$ -			
25											#DIV/0!					\$ -			
TOTALS:												\$ 1,122,249	\$ -	\$ 242,258	\$ 963,888	\$ 2,328,394			

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

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

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

Pull Down Menu Options

Bike/Ped	Scoping, Feasibility, Planning	Bike Parking	Planning in FY 12-13	Bike Parking Spaces	Yes
Mass Transit	Environmental	Bikeways and Multiuse Paths	Initiated in FY 12-13	Intersections	No
Paratransit	PS&E	Bridges and Tunnels	Continuing or Ongoing	Lane Miles	
Streets and Roads	Right-of-Way	Education and Promotion	Closed Out in FY 12-13	Linear Feet	
Other	Construction	Equipment and New Vehicles		Number of People/Passengers	
	Maintenance	Operations		Number of One-Way Unduplicated Trips	
	Operations	Pedestrian Crossing Improvements		Square Feet	
	Project Completion/Closeout	Sidewalks and Ramps		Vehicles Purchased	
	Other	Signage		Other (describe in Column J)	
		Staffing			
		Street Resurfacing and Maintenance			
		Traffic Calming			
		Welfare to Work Operations			
		Other (describe in Column E)			

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

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

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

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

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

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

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

Choose project status on June 30, 2013:
 - Planning in FY 12/13,
 - Initiated in FY 12/13,
 - Continuing or Ongoing, or
 - Closed Out in FY 12/13.

Cell: J11

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

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

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

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

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

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

Cell: M11

Comment: Completed Quantity funded by MB FY 12-13: This column auto-calculates based on the following.

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

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

AGENCY NAME: **City of Union City**
DATE: **12/10/2013 (revised 2/20/14)**

Directions
There are FOUR Sections on this worksheet to be completed by the local agency.
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

AUTO CALCULATED REFERENCE TABLES

Auto Box 1 - Provides a Summary of Measure B Funds Available in FY 13-14. The total in the GREEN box is the amount to be allocated to the FY 13-14 through FY 16-17 Planned Projects and Fund Reserves (ODD numbered boxes).
Auto Box 2 - Provides a tracking summary comparison of Measure B FY 12-13 Planned Expenditures and Actual Expenditures.
Auto Box 3 - Total Measure B Summary for FY 13-14 through FY 16-17 using the available Measure B funds available (GREEN box).

BOX 1		BOX 2				
Total Measure B Available in FY 13-14		Total Measure B FY 12-13 Planned vs. Actual Expenditures				
FY 12-13 Measure B Ending Pass-through Balance <i>(From Table 1: Column E)</i>	\$ 838,441	FY 12-13 Reported Planned	FY 12-13 Actual Expenditures	FY 12-13 Unspent Amount	% Unspent	
Reported FY 12/13 Balances		\$ 734,340	\$ 841,607	\$ (107,267)	-15%	
FY 12/13 Planned Project Balance	\$ -					
FY 12/13 Capital Reserve Balance	\$ (178,481)					
FY 13/14-15/16 Capital Reserve (original)	\$ 818,481					
FY 12/13 Operational Reserve Balance	\$ 105,571					
FY 12/13 Undesignated Reserve Balance	\$ 63,000					
FY 12/13 Actual vs Projected Revenue Variance	\$ 29,870					
Remaining (rollover) Measure B Balance	\$ 838,441					
subtract FY 13-16 reserve window commitments	\$ 640,000					
FY 13-14 Uncommitted rollover amount	\$ 198,441					
FY 13-14 Measure B Projected Pass-through Revenue	\$ 648,523					
Total FY 13-14 Measure B Funds Available	\$ 846,964					

BOX 3					
Total Measure B FY 13-14 Funding Allocation Summary					
	FY 13-14	FY 14-15	FY 15-16	FY 16-17	TOTAL
MB Planned Projects	\$ 812,864	\$ -	\$ -	\$ -	\$ 812,864
MB Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
MB Operational Reserve	\$ 34,100	\$ -	\$ -	\$ -	\$ 34,100
MB Undesignated Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MEASURE B	\$ 846,964	\$ -	\$ -	\$ -	\$ 846,964

NOTE:
Alameda CTC may request additional information to determine recipient's compliance with the Reserve and Timely Use of Fund Policies.

SECTION 1: Measure B Planned Projects (unreserved funds)

Box 4							
FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds)							
Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN			Reason for positive or negative balance?
				Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1	90203	GIS Program	Operations	\$ 16,965	\$ 16,965	\$ -	All planned funds expended in FY 12/13.
2	90235	Conduct Speed Surveys	Operations	\$ 1,900	\$ 7,456	\$ (5,556)	Additional Speed Surveys were conducted than originally planned resulting in greater expenditure than planned.
3	90615	Alvarado Blvd/Union City Blvd	PS&E	\$ 51,433	\$ 25,530	\$ 25,903	Project expedited so that actual CON was initiated within the reporting period along PS&E. Expenditures for CON also reported in Capital Reserve Index #6.
4	90619	Replace Faded Street Signs	Maintenance	\$ 16,075	\$ 39,714	\$ (23,639)	Additional street signs were replaced than originally planned.
5	91120	Intersection Signalization at Dyer/Jean new signal system	Construction	\$ 225,000	\$ 227,239	\$ (2,239)	The actual expenditure planned for FY 12-13 came in fairly close to the estimate.
6	91023	Dyer St Pavement Rehab	Construction	\$ 1,832	\$ -	\$ 1,832	
7	91201	Citywide Overlay Project	Construction	\$ 155,364	\$ 155,424	\$ (60)	The actual expenditure planned for FY 12-13 came in fairly close to the estimate.
8	91202	2012 Slurry Seal Program	Construction	\$ 260,770	\$ 260,771	\$ (1)	
9	90610	Bridge Retrofit Project	Construction	\$ -	\$ 6,030	\$ (6,030)	New Project - Not planned last year. Used funds from Operations Reserve to finance this project.
10	91106	2010-11 Wheelchair ramp	Construction	\$ -	\$ 2,215	\$ (2,215)	New Project - Not planned last year. Used funds from Operations Reserve to finance this project.
11	91301	2013-14 Citywide Overlay	Construction	\$ -	\$ 93,381	\$ (93,381)	New Project - Not planned last year. Used funds from Operations Reserve to finance this project.
12	N/A	Program Admin	Operations	\$ 5,001	\$ -	\$ 5,001	Funds used to support other program costs. This amount was previously unidentified in FY 11/12.
13				\$ -	\$ -	\$ -	

TOTAL FY 12-13 PLANNED VS ACTUAL EXPENDITURES	\$ 734,340	\$ 841,607	\$ (107,267)	-15%	Unspent Percentage
--	-------------------	-------------------	---------------------	-------------	---------------------------

Box 5						
FY 13-14 MEASURE B PLANNED PROJECTS (unreserved funds)						
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
2	91023	Dyer St. Pavement Rehab	Construction	\$ 1,832	Yes	These funds were planned to be used in FY 12-13 but could not be spent within that reporting period. They are being moved to FY 13-14 for expenditure.
3	91120	Intersection Signalization@ Dyer & Jean	Construction	\$ 29,421	Yes	Project is nearing completion and should be closed out within FY 13-14.
4	91201	2012-13 Overlay Project	Construction	\$ 55,750	Yes	Project is nearing completion and should be closed out within FY 13-14.
5	91301	2013-14 Citywide Overlay	Construction	\$ 311,349	Yes	Project is nearing completion and should be closed out within FY 13-14.
6	91303	2013-14 Slurry Seal Proj.	Construction	\$ 350,000	Yes	Project is nearing completion and should be closed out within FY 13-14.
7	91401	2014-15 Overlay Project	Construction	\$ 59,012	Yes	Project is in design stage and should be completed within FY 13-14.
8				\$ -		
9				\$ -		
10				\$ -		
11				\$ -		
12				\$ -		
13				\$ -		

TOTAL FY 13-14 PLANNED PROJECTS	\$ 812,864
--	-------------------

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

AGENCY NAME: **City of Union City**
DATE: **12/10/2013 (revised 2/20/14)**

Directions
There are FOUR Sections on this worksheet to be completed by the local agency.
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

SECTION 2: Measure B Capital Fund Reserve

BOX 6 Capital Fund Reserves FY 12-13 Planned vs Actual Expenditures									
Index	Local Project ID Number	Project Name	Original and Revised Plans	Phase	FY 12-13 (PRIOR YEAR'S) PLAN				
					Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13		
1	14-01	FY 14-15 Citywide Overlay Program	Original Plan	Construction		\$ -	\$ -		
			Actual (Revised) Plan	Construction		\$ -	\$ -		
			New FY 14-17 Window	Construction		\$ -	\$ -		
			New Phase Line			\$ -	\$ -		
			New Phase Line			\$ -	\$ -		
			Total Project Cost				\$ -	\$ -	\$ -
			YEARLY TOTALS						
				Tracking	FY 13-16 Plan	\$ -	\$ -		
					FY 14-17 Plan	\$ -	\$ -		
					Total Per Fiscal Year	\$ -	\$ -		
2	14-02	FY14-15 Slurry Seal Program	Original Plan	Construction		\$ -	\$ -		
			Actual (Revised) Plan	Construction		\$ -	\$ -		
			New FY 14-17 Window	Construction		\$ -	\$ -		
			New Phase Line			\$ -	\$ -		
			New Phase Line			\$ -	\$ -		
			Total Project Cost				\$ -	\$ -	\$ -
			YEARLY TOTALS						
				Tracking	FY 13-16 Plan	\$ -	\$ -		
					FY 14-17 Plan	\$ -	\$ -		
					Total Per Fiscal Year	\$ -	\$ -		
3	14-03	Annual Wheelchair Ramps Upgrade	Original Plan	Construction		\$ -	\$ -		
			Actual (Revised) Plan	Construction		\$ -	\$ -		
			New FY 14-17 Window	Construction		\$ -	\$ -		
			New Phase Line			\$ -	\$ -		
			New Phase Line			\$ -	\$ -		
			Total Project Cost				\$ -	\$ -	\$ -
			YEARLY TOTALS						
				Tracking	FY 13-16 Plan	\$ -	\$ -		
					FY 14-17 Plan	\$ -	\$ -		
					Total Per Fiscal Year	\$ -	\$ -		
4	14-04	Upgrde Traffic Signal System	Original Plan	Construction		\$ -	\$ -		
			Actual (Revised) Plan	Construction		\$ -	\$ -		
			New FY 14-17 Window	Construction		\$ -	\$ -		
			New Phase Line			\$ -	\$ -		
			New Phase Line			\$ -	\$ -		
			Total Project Cost				\$ -	\$ -	\$ -
			YEARLY TOTALS						
				Tracking	FY 13-16 Plan	\$ -	\$ -		
					FY 14-17 Plan	\$ -	\$ -		
					Total Per Fiscal Year	\$ -	\$ -		
5	14-05	Huntwood/Whipple Rd Intersection Improvements	Original Plan	Construction		\$ -	\$ -		
			Actual (Revised) Plan	Construction		\$ -	\$ -		
			New FY 14-17 Window	Construction		\$ -	\$ -		
			New Phase Line			\$ -	\$ -		
			New Phase Line			\$ -	\$ -		
			Total Project Cost				\$ -	\$ -	\$ -
			YEARLY TOTALS						
				Tracking	FY 13-16 Plan	\$ -	\$ -		
					FY 14-17 Plan	\$ -	\$ -		
					Total Per Fiscal Year	\$ -	\$ -		
6	90615	Alvarado Blvd/Union City Blvd	Actual (Revised) Plan	Construction		\$ 178,481	\$ -		
			New FY 14-17 Window			\$ -	\$ -		
			Actual (Revised) Plan			\$ -	\$ -		
			New FY 14-17 Window			\$ -	\$ -		
			New Phase Line			\$ -	\$ -		
			New Phase Line			\$ -	\$ -		
			Total Project Cost				\$ 178,481	\$ -	\$ -
YEARLY TOTALS									
				Tracking	FY 13-16 Plan	\$ 178,481	\$ -		
					FY 14-17 Plan	\$ -	\$ -		
					Total Per Fiscal Year	\$ 178,481	\$ -		
7			Actual (Revised) Plan			\$ -	\$ -		
			New FY 14-17 Window			\$ -	\$ -		
			Actual (Revised) Plan			\$ -	\$ -		
			New FY 14-17 Window			\$ -	\$ -		
			New Phase Line			\$ -	\$ -		
			New Phase Line			\$ -	\$ -		
			Total Project Cost				\$ -	\$ -	\$ -
YEARLY TOTALS									
				Tracking	FY 13-16 Plan	\$ -	\$ -		
					FY 14-17 Plan	\$ -	\$ -		
					Total Per Fiscal Year	\$ -	\$ -		

BOX 7 Capital Fund Reserves FY 13-14 through FY 16-17 Planned Capital Reserve Expenditures							
FY 13-14	FY 14-15	FY 15-16	FY 16-17	Original FY 13-16 Window Total	New FY 14-17 Window Total	Total By Phase, Original FY 13-16 + FY 14-17 Window	Describe the Project Status
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	This project is currently in design and is expected to be completed in FY 14-15.
\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	This project is currently in design and is expected to be completed in FY 14-15.
\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	This project is currently in design and is expected to be completed in FY 14-15.
\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	There are insufficient funds available at this time to do this project. Funds were reallocated to the project below for expenditure in FY 12/13.
\$ 178,481	\$ -	\$ -	\$ -	\$ 178,481	\$ -	\$ 178,481	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Funds reallocated from Index #5 to finance construction for this project. The project construction is complete. This project is also noted in Box 4 Index #3, with the other expenditures tied to this project.
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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

AGENCY NAME: **City of Union City**
DATE: **12/10/2013 (revised 2/20/14)**

Directions
There are FOUR Sections on this worksheet to be completed by the local agency.
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

SECTION 3: Measure B Operation Reserve

Box 8 FY 12-13 MEASURE B OPERATION RESERVE							
Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN			Reason for positive or negative balance?
				Planned Op Reserve FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1	33001	Misc. Public Works LSR Administration Costs	Operations	\$ 16,000	\$ 16,000	\$ -	Not used in order to minimize complexity in reporting. Other funds used for this purpose.
				Total	\$ 16,000	\$ -	\$ 16,000
2	33012	Street Paving Maintenance	Operations	\$ 19,500	\$ 27,203	\$ (7,703)	Actual expenditures were higher due to completing greater amount of repairs than planned last year.
				Total	\$ 19,500	\$ 27,203	\$ (7,703)
3	90120	Traffic Counts	Operations	\$ 17,986	\$ 17,986	\$ -	
				Total	\$ 17,986	\$ -	\$ 17,986
4	90203	GIS Program	Operations	\$ 50,000	\$ -	\$ 50,000	\$16,965 were spent under Planned Projects (unreserved funds) but no funds from Planned Operation Reserve were spent in FY 12-13.
				Total	\$ 50,000	\$ -	\$ 50,000
5	90231	Traffic Signal Loop Detector Replacement	Operations	\$ 20,000	\$ 46,752	\$ (26,752)	More traffic signal loop detectors were replaced than originally planned.
				Total	\$ 20,000	\$ 46,752	\$ (26,752)
6	90237	Retrofit Audio Pedestrian Signals	Operations	\$ 20,000	\$ -	\$ 20,000	No audio pedestrian signals needed to be retrofitted during the reporting period.
				Total	\$ 20,000	\$ -	\$ 20,000
7	90558	Install Solar Powered Speed Indicators	Operations	\$ 20,000	\$ 28,206	\$ (8,206)	Insufficient amount of funds were budgeted last year since the actual expenditure was greater than planned.
				Total	\$ 20,000	\$ 28,206	\$ (8,206)
8	906199	Replace Faded Street Signs	Maintenance	\$ 149,000	\$ -	\$ 149,000	Although the actual expenditure exceeded the planned under unreserved funds above, no funds were used for 90619 from Operations Reserve.
				Total	\$ 149,000	\$ -	\$ 149,000
9	N/A	Operational Reserve	Operations	\$ 2,514	\$ 107,267	\$ (104,753)	Funds used to finance additional projects in the Box 4 Planned Projects.
				Total	\$ 2,514	\$ 107,267	\$ (104,753)
10				\$ -	\$ -	\$ -	
				Total	\$ -	\$ -	\$ -

TOTAL OPERATION FUND RESERVE \$ 315,000 \$ 209,429 \$ 105,571 34% Unspent Percentage

Box 9 FY 13-14 MEASURE B OPERATION RESERVE						
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
1	33012	Street Paving Maintenance	Construction	\$ 4,100	Yes	Project consists of ongoing maintenance effort on an as-needed basis. The project is included in the budget approved by Council but is not specifically approved by City Council.
				Total		\$ 4,100
2	90235	Conduct Speed Surveys	Operations	\$ 30,000	Yes	Project consists of ongoing speed surveys on an as-needed basis. As of mid FY 13-14, \$20,444 have been expended on performing speed surveys.
				Total		\$ 30,000
3						
				Total		\$ -
4						
				Total		\$ -
5						
				Total		\$ -
6						
				Total		\$ -
7						
				Total		\$ -
8						
				Total		\$ -
9						
				Total		\$ -
10						
				Total		\$ -

TOTAL FY 13-14 OPERATION FUND RESERVE \$ 34,100

SECTION 4: Measure B Undesignated Reserve

Box 10 FY 12-13 MEASURE B UNDESIGNATED RESERVE					
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	TRACKING FY 12-13 (Prior Year's) PLAN			Identify projects where undesignated funds were used.
		Planned Undesignated FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1		\$ 63,000	\$ -	\$ 63,000	These funds were not used and will be utilized to address any unanticipated needs.

TOTAL FY 12-13 UNDESIGNATED RESERVE \$ 63,000 \$ - \$ 63,000 100% Unspent Percentage

Box 11 FY 13-14 MEASURE B UNDESIGNATED RESERVE			
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	Undesignated FY 13-14	Identify Potential Funding usage.
1		\$ -	

TOTAL FY 13-14 UNDESIGNATED RESERVE \$ -

TABLE 1

**MASS TRANSIT PROGRAM
Measure B Revenues and Expenditures**

AGENCY NAME : **Union City Transit**
DATE : **12/3/2013**

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column L	Column O
Measure B Pass-through Funds FY 12-13					Other Measure B Expenditures			Non-Measure B Funds FY 12-13	
Starting MB Balance	MB Pass-through Revenues and Expenditures			Ending MB Balance				List the specific types of non-Measure B Funding	
FY 11-12 Pass-through + Interest Unspent MB Fund Balance	FY 12-13 MB Pass-through Fund Revenues	FY 12-13 MB Pass-through Fund Interest	MB Pass-through Fund Expenditures <i>(Should match Table 2: Column L)</i>	Ending MB Pass-through Fund Balance	Other MB Expenditure Express Bus Grant <i>(Should match Table 2: Column M)</i>	Other MB Expenditure Local Streets and Roads <i>(Should match Table 2: Column N)</i>	Total Other MB Expenditures	Non-MB Funding Source	Expenditures
\$ -	\$ 391,196		\$ 391,196	\$ -	\$ -	\$ -	\$ -	Farebox	\$ 434,974
VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and Table 2 (corresponding expenditures fund totals) to ensure accurate reporting. These numbers must match each other.			Total from Table 1:	\$ 391,196				Non-Transportation Revenue (includes interest income)	\$ 20,503
			Total from Table 2:	\$ -				TDA Article 4	\$ 2,446,877
								Total Non-MB:	\$ 2,902,354
								Total Non-MB Table 1:	\$ 2,902,354
								Total Non-MB Table 2:	\$ -

Column Descriptions

MB Unspent Balance: Value must match the agency audited financial statement figure for the ending MB balance reported in FY 11-12.	MB Pass-through Revenue: Value is the actual MB revenues for FY 12-13.	MB Pass-through Interest: Value is the MB Pass-through Interest earned on unspent funds during FY 12-13.	MB Expenditures: Value must match the agency audited financial statements figure AND total sum of MB pass-through expenditures calculated on Table 2: Column L.	Other Measure B: Minimum Service Level Fund The Minimum Service Level expenditure figured entered into Table 1 must match with Table 2 Column M AND the value listed in the agency's audit financial statements.	Other Measure B: Local Streets & Roads The Measure B Local Streets and Roads includes expenditures from Local and Streets and Roads pass-through funds used for Mass Transit activities. The Local Streets and Roads expenditure figured entered into Table 1 must match with Table 2 Column N AND the value listed in the agency's audited financial statements. Do not include Measure B Capital Project expenses.
--	--	--	---	--	--

NOTE:

- 1) The numbers on Table 1 must be consistent with your Audited Financial Statements.
- 2) The expenditures inputted in Table 1 must match expenditures calculated on Table 2.

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

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

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

This Page Intentionally Left Blank.

TABLE 2
MASS TRANSIT PROGRAM
Measure B Expenditures and Accomplishments (FY 2012-13)

AGENCY NAME: **Union City Transit**
 DATE: **12/3/2013**

Project Description							Status	Deliverables				Expenditures FY 12-13					Column Q	
Index	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N**	Column O	Column P	Column Q	
Index No.	Local Project ID Number	Project Category <i>Drop-down Menu</i>	Project/Program Phase <i>Drop-down Menu</i>	Project Type <i>Drop-down Menu</i>	Service/Program/Project Name	Project Description	Project Benefits/Needs This Service Meets <i>(describe project's benefit to the implementation area e.g. medical, grocery, recreation, regional trips, etc.)</i>	Project Status <i>(at the end of FY 12-13)</i> <i>Drop-down Menu</i>	Quantity Completed in FY 12-13 <i>(numerical value only)</i>	Quantity Type Description <i>Drop-down Menu</i>	Description <i>(other details about unit or quantity)</i>	Estimated Completed Quantity Funded by Measure B FY 12-13 <i>(auto calculates)</i>	MB Pass-through Paratransit Expenditures	Other MB Mass Transit Expenditures Express Bus Grant	Other MB Paratransit Local Streets and Roads Fund	Non-MB Funding Expenditures <i>(federal & state grants, city/local funds, etc.)</i>	Total Project Cost in FY 12-13 <i>(L+M+N+O=S)</i> <i>(auto calculates)</i>	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract
1		Bus	Operations	Operations	Union City Transit	Operations and Maintenance	Maintain Existing Services	Continuing or Ongoing	496,071	Number of One-Way Unduplicated Trips	Unlinked Passenger Trips	58921.52568	\$ 391,196			\$ 2,902,354	\$ 3,293,550	\$ 2,276,839
2												#DIV/0!				\$ -		
3												#DIV/0!				\$ -		
4												#DIV/0!				\$ -		
5												#DIV/0!				\$ -		
6												#DIV/0!				\$ -		
7												#DIV/0!				\$ -		
8												#DIV/0!				\$ -		
9												#DIV/0!				\$ -		
10												#DIV/0!				\$ -		
11												#DIV/0!				\$ -		
12												#DIV/0!				\$ -		
13												#DIV/0!				\$ -		
14												#DIV/0!				\$ -		
15												#DIV/0!				\$ -		
16												#DIV/0!				\$ -		
17												#DIV/0!				\$ -		
18												#DIV/0!				\$ -		
19												#DIV/0!				\$ -		
20												#DIV/0!				\$ -		
21												#DIV/0!				\$ -		
22												#DIV/0!				\$ -		
23												#DIV/0!				\$ -		
24												#DIV/0!				\$ -		
25												#DIV/0!				\$ -		
TOTALS:												\$ 391,196	\$ -	\$ -	\$ 2,902,354	\$ 3,293,550		

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

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

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

Pull Down Menu Options				
Bus	Scoping, Feasibility, Planning	Education & Promotion	Planning in FY 12-13	Bike Parking Spaces
Ferry	Environmental	Equipment/New Vehicles	Initiated in FY 12-13	Intersections
Paratransit	PS&E	Operations	Continuing or Ongoing	Lane Miles
Rail	Right-of-Way	Safety Improvements	Closed Out in FY 12-13	Linear Feet
Other	Construction	Staffing		Number of People/Passengers
	Maintenance	Welfare to Work Operations		Number of One-Way Unduplicated Trips
	Operations	Other (describe in Column E)		Square Feet
	Project Completion/Closeout			Vehicles Purchased
	Other			Other (describe in Column J)

Cell: D12

Comment: Project Phase:

- Scoping, Feasibility, Planning: Early capital project phases, such as project scoping, feasibility studies, and planning.
- Environmental: Preparation of environmental documents, such as those related to the California Environmental Quality Act (CEQA) or the National Environmental Policy Act (NEPA).
- Right-of-Way: Preparing documentation needed to secure or dispose of property rights for project.
- Plans, Specifications and Engineering (PS&E): Development of the preliminary engineering and engineering estimates.
- Construction: Construction of a new capital project,
- Maintenance: Maintenance, repairs, renovation, or upgrade of existing facility or infrastructure.
- Operations: Operations such as transit, which may include routine maintenance and procurement, or lease of vehicles/equipment; intelligent transportation systems; 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: E12

Comment: Project Type:

- 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 information dissemination, fare collection, etc.
- Operations: Vehicle operation, scheduling, dispatching, vehicle maintenance, supervision, and fare collection (including ticket or scrip printing and sales) for the purpose of carrying passengers. Includes actual operations cost and contracts to perform operations.
- Safety Improvements: Safety or security improvements for operators, passengers, service users, facilities, and infrastructure or property.
- Staffing: Salary and benefits for staff to support projects, programs, or services.
- 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 type under Project Description (Column E).

Cell: I12

Comment: Project Status:

- Choose project status on June 30, 2013:
 - Planning in FY 12/13,
 - Initiated in FY 12/13,
 - Continuing or Ongoing, or
 - Closed Out in FY 12/13.

Cell: J12

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

Cell: K12

Comment: Quantity Type Description:

- Consumers Trained: Individuals who received travel trainings related to mobility management/travel training programs.
- Contacts Made: Individuals contacted during public outreach events related to mobility management/travel training programs.
- Meals Delivered: Number of meals delivered to individuals.
- Scholarships Provided: Number of scholarship/scrip vouchers distributed.
- Trips: Any type of one-way trip, including taxi, same day service, passenger trips, accessibility trips, etc.
- Other: If Trip Type is not applicable to your program, choose Other and provide a description in Column K.

Cell: M12

Comment: Completed Quantity funded by MB FY 12-13: This column auto-calculates based on the following.

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

TABLE 3
MASS TRANSIT PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: **Union City Transit**
DATE: **12/3/13**

Directions
There are FOUR Sections on this worksheet to be completed by the local agency.
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

AUTO CALCULATED REFERENCE TABLES

Auto Box 1 - Provides a Summary of Measure B Funds Available in FY 13-14. The total in the GREEN box is the amount to be allocated to the FY 13-14 through FY 16-17 Planned Projects and Fund Reserves (ODD numbered boxes).
Auto Box 2 - Provides a tracking summary comparison of Measure B FY 12-13 Planned Expenditures and Actual Expenditures.
Auto Box 3 - Total Measure B Summary for FY 13-14 through FY 16-17 using the available Measure B funds available (GREEN box).

BOX 1		BOX 2			
Total Measure B Available in FY 13-14		Total Measure B FY 12-13 Planned vs. Actual Expenditures			
FY 12-13 Measure B Ending Pass-through Balance	\$ -	FY 12-13 Reported Planned	FY 12-13 Actual Expenditures	FY 12-13 Unspent Amount	% Unspent
<i>(From Table 1: Column E)</i>					
Reported FY 12/13 Balances					
FY 12/13 Planned Project Balance	\$ (14,722)	\$ 376,474	\$ 391,196	\$ (14,722)	-4%
FY 12/13 Capital Reserve Balance	\$ -	\$ -	\$ -	\$ -	#DIV/0!
FY 13/14-15/16 Capital Reserve (original)	\$ -				
FY 12/13 Operational Reserve Balance	\$ -				
FY 12/13 Undesignated Reserve Balance	\$ -				
FY 12/13 Actual vs Projected Revenue Variance	\$ 14,722				
Remaining (rollover) Measure B Balance	\$ -				
<i>subtract FY 13-16 reserve window commitments</i>					
FY 13-14 Uncommitted rollover amount	\$ -				
FY 13-14 Measure B Projected Pass-through Revenue	\$ 387,692				
Total FY 13-14 Measure B Funds Available	\$ 387,692				

BOX 3					
Total Measure B FY 13-14 Funding Allocation Summary					
	FY 13-14	FY 14-15	FY 15-16	FY 16-17	TOTAL
MB Planned Projects	\$ 387,692				\$ 387,692
MB Capital Reserve	\$ -				\$ -
MB Operational Reserve	\$ -				\$ -
MB Undesignated Reserve	\$ -				\$ -
TOTAL MEASURE B	\$ 387,692	\$ -	\$ -	\$ -	\$ 387,692

Any unspent FY 12-13 Measure B Capital Fund Reserve Amount will require a request to reallocate the funds to outer years of the FY 12-13 through FY 15-16 Reserve Window (Blue lines).

Allocate Amount to FY 13-14 through FY 16-17 Reserve Window (ODD Numbered Boxes). This amount should equal the total in Box 3.

NOTE:
Alameda CTC may request additional information to determine recipient's compliance with the Reserve and Timely Use of Fund Policies.

SECTION 1: Measure B Planned Projects (unreserved funds)

Box 4							
FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds)							
Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN			
				Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Reason for positive or negative balance?
1	N/A	Union City Transit Operations FY 12-13	Operations	\$ 376,474	\$ 391,196	\$ (14,722)	Actual Measure B revenues were higher than planned. All available Measure B funds are used towards operations.
			Total	\$ 376,474	\$ 391,196	\$ (14,722)	
2			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
3			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
4			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
5			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
6			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
7			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
8			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
9			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
10			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
11			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
12			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
13			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	

Box 5						
FY 13-14 MEASURE B PLANNED PROJECTS (unreserved funds)						
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
1	UCT FY13/14-1	Union City Transit Operations FY13-14	Operations	\$ 387,692	Yes	Ongoing
			Total	\$ 387,692		
2			Phases			
			Total	\$ -		
3			Phases			
			Total	\$ -		
4			Phases			
			Total	\$ -		
5			Phases			
			Total	\$ -		
6			Phases			
			Total	\$ -		
7			Phases			
			Total	\$ -		
8			Phases			
			Total	\$ -		
9			Phases			
			Total	\$ -		
10			Phases			
			Total	\$ -		
11			Phases			
			Total	\$ -		
12			Phases			
			Total	\$ -		
13			Phases			
			Total	\$ -		

TABLE 3
MASS TRANSIT PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: **Union City Transit**
 DATE: **12/3/13**

Directions
 There are FOUR Sections on this worksheet to be completed by the local agency.
 1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.
 2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

TOTAL FY 12-13 PLANNED VS ACTUAL EXPENDITURES	\$ 376,474	\$ 391,196	\$ (14,722)	-4%	Unspent Percentage
---	------------	------------	-------------	-----	--------------------

TOTAL FY 13-14 PLANNED PROJECTS	\$ 387,692
---------------------------------	------------

SECTION 2: Measure B Capital Fund Reserve

BOX 6 Capital Fund Reserves FY 12-13 Planned vs Actual Expenditures										
Index	Local Project ID Number	Project Name	Original and Revised Plans	Phase	FY 12-13 (PRIOR YEAR'S) PLAN					
					Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13			
1			Actual (Revised) Plan	Phases		\$ -				
			New FY 14-17 Window			\$ -				
			Actual (Revised) Plan			\$ -				
			New FY 14-17 Window			\$ -				
			New Phase Line			\$ -				
			New Phase Line			\$ -				
			Total Project Cost					\$ -		
			YEARLY TOTALS				Tracking	FY 13-16 Plan	\$ -	
								FY 14-17 Plan	\$ -	
								Total Per Fiscal Year	\$ -	
2			Actual (Revised) Plan	Phases		\$ -				
			New FY 14-17 Window			\$ -				
			Actual (Revised) Plan			\$ -				
			New FY 14-17 Window			\$ -				
			New Phase Line			\$ -				
			New Phase Line			\$ -				
			Total Project Cost					\$ -		
			YEARLY TOTALS				Tracking	FY 13-16 Plan	\$ -	
								FY 14-17 Plan	\$ -	
								Total Per Fiscal Year	\$ -	
3			Actual (Revised) Plan	Phases		\$ -				
			New FY 14-17 Window			\$ -				
			Actual (Revised) Plan			\$ -				
			New FY 14-17 Window			\$ -				
			New Phase Line			\$ -				
			New Phase Line			\$ -				
			Total Project Cost					\$ -		
			YEARLY TOTALS				Tracking	FY 13-16 Plan	\$ -	
								FY 14-17 Plan	\$ -	
								Total Per Fiscal Year	\$ -	
4			Actual (Revised) Plan	Phases		\$ -				
			New FY 14-17 Window			\$ -				
			Actual (Revised) Plan			\$ -				
			New FY 14-17 Window			\$ -				
			New Phase Line			\$ -				
			New Phase Line			\$ -				
			Total Project Cost					\$ -		
			YEARLY TOTALS				Tracking	FY 13-16 Plan	\$ -	
								FY 14-17 Plan	\$ -	
								Total Per Fiscal Year	\$ -	
5			Actual (Revised) Plan	Phases		\$ -				
			New FY 14-17 Window			\$ -				
			Actual (Revised) Plan			\$ -				
			New FY 14-17 Window			\$ -				
			New Phase Line			\$ -				
			New Phase Line			\$ -				
			Total Project Cost					\$ -		
			YEARLY TOTALS				Tracking	FY 13-16 Plan	\$ -	
								FY 14-17 Plan	\$ -	
								Total Per Fiscal Year	\$ -	
6			Actual (Revised) Plan	Phases		\$ -				
			New FY 14-17 Window			\$ -				
			Actual (Revised) Plan			\$ -				
			New FY 14-17 Window			\$ -				
			New Phase Line			\$ -				
			New Phase Line			\$ -				
			Total Project Cost					\$ -		
			YEARLY TOTALS				Tracking	FY 13-16 Plan	\$ -	
								FY 14-17 Plan	\$ -	
								Total Per Fiscal Year	\$ -	

BOX 7 Capital Fund Reserves FY 13-14 through FY 16-17 Planned Capital Reserve Expenditures							
FY 13-14	FY 14-15	FY 15-16	FY 16-17	Original FY 13-16 Window Total	New FY 14-17 Window Total	Total By Phase, Original FY 13-16 + FY 14-17 Window	Describe the Project Status
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Fiscal Year FY 12-13 through FY 15-16 Window Totals
\$ -

FY 12-13 Planned vs Actual Expenses
TOTAL CAPITAL FUND RESERVE \$ - \$ - \$ -

#DIV/0!

Fiscal Year FY 13-14 through FY 16-17 Window Totals
\$ - \$ - \$ - \$ - \$ - \$ -

TABLE 3
MASS TRANSIT PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: **Union City Transit**
DATE: **12/3/13**

Directions
There are FOUR Sections on this worksheet to be completed by the local agency.
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

SECTION 3: Measure B Operation Reserve

Box 8 FY 12-13 MEASURE B OPERATION RESERVE							
Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN			Reason for positive or negative balance?
				Planned Op Reserve FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1			Phases		\$ -	\$ -	
					\$ -		
			Total	\$ -	\$ -	\$ -	
2			Phases		\$ -	\$ -	
					\$ -		
			Total	\$ -	\$ -	\$ -	
3			Phases		\$ -	\$ -	
					\$ -		
			Total	\$ -	\$ -	\$ -	
4			Phases		\$ -	\$ -	
					\$ -		
			Total	\$ -	\$ -	\$ -	
5			Phases		\$ -	\$ -	
					\$ -		
			Total	\$ -	\$ -	\$ -	
6			Phases		\$ -	\$ -	
					\$ -		
			Total	\$ -	\$ -	\$ -	
7			Phases		\$ -	\$ -	
					\$ -		
			Total	\$ -	\$ -	\$ -	
8			Phases		\$ -	\$ -	
					\$ -		
			Total	\$ -	\$ -	\$ -	
9			Phases		\$ -	\$ -	
					\$ -		
			Total	\$ -	\$ -	\$ -	
10			Phases		\$ -	\$ -	
					\$ -		
			Total	\$ -	\$ -	\$ -	

TOTAL OPERATION FUND RESERVE \$ - \$ - \$ - #DIV/0! Unspent Percentage

Box 9 FY 13-14 MEASURE B OPERATION RESERVE						
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
1			Phases	\$ -		
				\$ -		
			Total	\$ -		
2			Phases			
			Total	\$ -		
3			Phases			
			Total	\$ -		
4			Phases			
			Total	\$ -		
5			Phases			
			Total	\$ -		
6			Phases			
			Total	\$ -		
7			Phases			
			Total	\$ -		
8			Phases			
			Total	\$ -		
9			Phases			
			Total	\$ -		
10			Phases			
			Total	\$ -		

TOTAL FY 13-14 OPERATIONS FUND RESERVE \$ -

SECTION 4: Measure B Undesignated Reserve

Box 10 FY 12-13 MEASURE B UNDESIGNATED RESERVE					
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	TRACKING FY 12-13 (Prior Year's) PLAN			Identify projects where undesignated funds were used.
		Planned Undesignated FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1		\$ -	\$ -	\$ -	

TOTAL FY 12-13 UNDESIGNATED RESERVE \$ - \$ - \$ - #DIV/0! Unspent Percentage

Box 11 FY 13-14 MEASURE B UNDESIGNATED RESERVE			
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	Undesignated FY 13-14	Identify Potential Funding usage.
1		\$ -	

TOTAL FY 13-14 UNDESIGNATED RESERVE \$ -

This Page Intentionally Left Blank.

This Page Intentionally Left Blank.

TABLE 2
PARATRANSIT PROGRAM
Measure B Expenditures and Accomplishments (FY 2012-13)

AGENCY NAME : **City of Union City**
 DATE: **12/3/2013**

Project Description													Status	Deliverables					Expenditures FY 12-13							Column T
Index No.	Local Project ID Number	Project Category	Project/Program Phase	Project Type	Service/Program/Project Name	Project Description	Project Benefits/Needs This Service Meets	Project Status	Quantity Completed in FY 12-13	Quantity Type Description	Description	Estimated Completed Quantity Funded by Measure B FY 12-13	MB Pass-through Paratransit Expenditures	Other MB Paratransit Expenditures MSL Fund	Other MB Paratransit Expenditures Paratransit Gap Grant Fund	Other MB Paratransit Expenditures Stabilization Fund	Other MB Paratransit Local Streets and Roads Fund	Non-MB Funding Expenditures	Non-MB Fares	Total Project Cost in FY 12-13	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract					
		Drop-down Menu	Drop-down Menu	Drop-down Menu			(describe project's benefit to the implementation area e.g. medical, grocery, recreation, regional trips, etc.)	(at the end of FY 12-13)	(numerical value only)	(other details about unit or quantity)	(auto calculates)						(federal & state grants, city/local funds, etc.)	(cash fares, scrip/voucher purchases, fares retained by vendors or paid by third-party sponsors)	(L+M+N+O+P+Q+R=S)							
1		Senior and Disabled Services	Operations	ADA-mandated Services	Union City Paratransit	Operations and Maintenance	Maintain Existing Services	Continuing or Ongoing	21,741	Trips (one-way)	Unlinked Passenger Trips	7,278.1	\$ 284,210					\$ 515,396	\$ 49,383	\$ 848,989	\$ 547,035					
2												#DIV/0!									\$ -					
3												#DIV/0!									\$ -					
4												#DIV/0!									\$ -					
5												#DIV/0!									\$ -					
6												#DIV/0!									\$ -					
7												#DIV/0!									\$ -					
8												#DIV/0!									\$ -					
9												#DIV/0!									\$ -					
10												#DIV/0!									\$ -					
11												#DIV/0!									\$ -					
12												#DIV/0!									\$ -					
13												#DIV/0!									\$ -					
14												#DIV/0!									\$ -					
15												#DIV/0!									\$ -					
16												#DIV/0!									\$ -					
17												#DIV/0!									\$ -					
18												#DIV/0!									\$ -					
19												#DIV/0!									\$ -					
20												#DIV/0!									\$ -					
21												#DIV/0!									\$ -					
22												#DIV/0!									\$ -					
23												#DIV/0!									\$ -					
24												#DIV/0!									\$ -					
25												#DIV/0!									\$ -					
TOTALS:													\$ 284,210	\$ -	\$ -	\$ -	\$ -	\$ 515,396	\$ 49,383	\$ 848,989						

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

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

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

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

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

Pull Down Menu Options			
Disabled Services	Scoping, Feasibility, Planning	ADA-mandated Services	Planning in FY 12-13
Meals on Wheels	Environmental	Capital Expenditure/Purchase	Initiated in FY 12-13
Senior and Disabled Sen	PS&E	City-based Door-to-Door	Continuing or Ongoing
Senior Services	Right-of-Way	Customer Service and Outreach	Closed Out in FY 12-13
Other	Construction	Group Trips	
	Maintenance	Management/Overhead/Staffing	
	Operations	Meal Delivery	
	Project Completion/Closeout	Mobility Management/Travel Training	
	Other	Same Day/Taxi Program	
		Scholarship/Subsidized Fare	
		Shuttle or Fixed-route Trips	
		Volunteer Driver Program	
		Other (describe in Column E)	
		Consumers Trained	
		Contacts Made (outreach program only)	
		Meals Delivered	
		Trips (one-way)	
		Scholarships Provided	
		Other (describe in Column J)	

Cell: C12

Comment: Project Category:

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

Cell: D12

Comment: Project Phase:

- Scoping, Feasibility, Planning: Early capital project phases, such as project scoping, feasibility studies, and planning.
- Environmental: Preparation of environmental documents, such as those related to the California Environmental Quality Act (CEQA) or the National Environmental Policy Act (NEPA).
- Right-of-Way: Preparing documentation needed to secure or dispose of property rights for project.
- Plans, Specifications and Engineering (PS&E): Development of the preliminary engineering and engineering estimates.
- Construction: Construction of a new capital project,
- Maintenance: Maintenance, repairs, renovation, or upgrade of existing facility or infrastructure.
- Operations: Operations such as transit, which may include routine maintenance and procurement, or lease of vehicles/equipment; intelligent transportation systems; 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: E12

Comment: Project Type:

- ADA-mandated Services: Includes mandated public transportation service for people unable to independently use the fixed route bus service.
- Capital Expenditure or Purchase: Expenditure or purchase of equipment, vehicles, or facilities.
- City-based Door-to-Door: Pre-scheduled, accessible, door-to-door service provided by the city. Provides similar level of service to mandated ADA services; designed to fill gaps not met by ADA-mandated providers and/or relieve ADA-mandated providers of some trips.
- Customer Service and Outreach: Staffing and benefits for customer service as well as costs associated with marketing, education, outreach, and promotional campaigns and programs.
- Group Trips: One-way passenger trips considered group trips. Includes vehicle operation and contracts. See Individual Demand-response Trips.
- Management/Overhead/Staffing: Staffing and benefits to manage programs, projects, and services.
- Meal Delivery: Costs associated with vehicle operation, scheduling, dispatching, vehicle maintenance, and supervision for the purpose of delivering meals, whether provided in-house, through contracts, via taxicab, or by grantees.
- Mobility Management/Travel Training: Covers a wide range of activities, such as travel training, trip planning, and brokerage. Does not include provision of trips. This is considered "non-trip provision".
- Same Day/Taxi Program: Provides a same day, curb-to-curb service intended for situations when consumers cannot make their trip on a pre-scheduled basis; allows eligible consumers to use taxis at a reduced fare.
- Scholarship/Subsidized Fare Program: Program to subsidize any services for customers who are low-income and can demonstrate finance need.
- Shuttle or Fixed-route Trips: Shuttle or fixed-route bus service, for example. Includes vehicle operation and contracts.
- Volunteer Driver Program: Pre-scheduled, door-through-door services that are generally not accessible; rely on volunteers to drive eligible consumers for critical trip needs, such as medical trips. May also have an escort component.
- Other: Use if none of the above apply. Describe the Type under Project Description (Column E).

Cell: I12

Comment: Project Status:

- Choose project status on June 30, 2013:
- Planning in FY 12/13,
- Initiated in FY 12/13,
- Continuing or Ongoing, or
- Closed Out in FY 12/13.

Cell: J12

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

Cell: K12

Comment: Quantity Type Description:

- Consumers Trained: Individuals who received travel trainings related to mobility management/travel training programs.
- Contacts Made: Individuals contacted during public outreach events related to mobility management/travel training programs.
- Meals Delivered: Number of meals delivered to individuals.
- Scholarships Provided: Number of scholarship/scrip vouchers distributed.
- Trips: Any type of one-way trip, including taxi, same day service, passenger trips, accessibility trips, etc.
- Other: If Trip Type is not applicable to your program, choose Other and provide a description in Column K.

Cell: M12

Comment: Completed Quantity funded by MB FY 12-13: This column auto-calculates based on the following.

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

TABLE 3
PARATRANSIT PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: City of Union City
DATE: 12/3/13

Directions
There are FOUR Sections on this worksheet to be completed by the local agency.
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

AUTO CALCULATED REFERENCE TABLES

Auto Box 1 - Provides a Summary of Measure B Funds Available in FY 13-14. The total in the GREEN box is the amount to be allocated to the FY 13-14 through FY 16-17 Planned Projects and Fund Reserves (ODD numbered boxes).
Auto Box 2 - Provides a tracking summary comparison of Measure B FY 12-13 Planned Expenditures and Actual Expenditures.
Auto Box 3 - Total Measure B Summary for FY 13-14 through FY 16-17 using the available Measure B funds available (GREEN box).

BOX 1 Total Measure B Available in FY 13-14		BOX 2 Total Measure B FY 12-13 Planned vs. Actual Expenditures				
FY 12-13 Measure B Ending Pass-through Balance <i>(From Table 1: Column E)</i>	\$ -		FY 12-13 Reported Planned	FY 12-13 Actual Expenditures	FY 12-13 Unspent Amount	% Unspent
Reported FY 12/13 Balances		MB Planned Projects	\$ 288,202	\$ 284,210	\$ 3,992	1%
FY 12/13 Planned Project Balance	\$ 3,992	MB Capital Reserve	\$ -	\$ -	\$ -	#DIV/0!
FY 12/13 Capital Reserve Balance	\$ -					
FY 13/14-15/16 Capital Reserve <i>(original)</i>	\$ -					
FY 12/13 Operational Reserve Balance	\$ -					
FY 12/13 Undesignated Reserve Balance	\$ -					
FY 12/13 Actual vs Projected Revenue Variance	\$ (3,992)					
Remaining (rollover) Measure B Balance	\$ -					
<i>subtract FY 13-16 reserve window commitments</i>	\$ -					
FY 13-14 Uncommitted rollover amount	\$ -					
FY 13-14 Measure B Projected Pass-through Revenue	\$ 271,980					
Total FY 13-14 Measure B Funds Available	\$ 271,980					

BOX 3 Total Measure B FY 13-14 Funding Allocation Summary					
	FY 13-14	FY 14-15	FY 15-16	FY 16-17	TOTAL
MB Planned Projects	\$ 271,980				\$ 271,980
MB Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
MB Operational Reserve	\$ -				\$ -
MB Undesignated Reserve	\$ -				\$ -
TOTAL MEASURE B	\$ 271,980	\$ -	\$ -	\$ -	\$ 271,980

Any unspent FY 12-13 Measure B Capital Fund Reserve Amount will require a request to reallocate the funds to outer years of the FY 12-13 through FY 15-16 Reserve Window (Blue lines).

Must equal to FY 13-14 Measure B Funds Available (Green Box, Total Box 1).

NOTE:
Alameda CTC may request additional information to determine recipient's compliance with the Reserve and Timely Use of Fund Policies.

SECTION 1: Measure B Planned Projects (unreserved funds)

Box 4 FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds)							
Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN			
				Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Reason for positive or negative balance?
1	N/A	Union City Paratransit Operations FY 12-13	Operations	\$ 288,202	\$ 284,210	\$ 3,992	Measure B Revenues were less than originally estimated. All available Measure B funds are used towards operations.
			Total	\$ 288,202	\$ 284,210	\$ 3,992	
2			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
3			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
4			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
5			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
6			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
7			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
8			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
9			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
10			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
11			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
12			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
13			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	

Box 5 FY 13-14 MEASURE B PLANNED PROJECTS (unreserved funds)						
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
1	UCPT FY 13/14-1	Union City Paratransit Operations FY13-14	Operations	\$ 271,980	Yes	Ongoing
			Total	\$ 271,980		
2			Phases			
			Total	\$ -		
3			Phases			
			Total	\$ -		
4			Phases			
			Total	\$ -		
5			Phases			
			Total	\$ -		
6			Phases			
			Total	\$ -		
7			Phases			
			Total	\$ -		
8			Phases			
			Total	\$ -		
9			Phases			
			Total	\$ -		
10			Phases			
			Total	\$ -		
11			Phases			
			Total	\$ -		
12			Phases			
			Total	\$ -		
13			Phases			
			Total	\$ -		

TABLE 3
PARATRANSIT PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: City of Union City
DATE: 12/3/13

Directions
There are FOUR Sections on this worksheet to be completed by the local agency.
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

TOTAL FY 12-13 PLANNED VS ACTUAL EXPENDITURES	\$ 288,202	\$ 284,210	\$ 3,992	1%	Unspent Percentage
---	------------	------------	----------	----	--------------------

TOTAL FY 13-14 PLANNED PROJECTS	\$ 271,980
---------------------------------	------------

SECTION 2: Measure B Capital Fund Reserve

BOX 6 Capital Fund Reserves FY 12-13 Planned vs Actual Expenditures							
Index	Local Project ID Number	Project Name	Original and Revised Plans	Phase	FY 12-13 (PRIOR YEAR'S) PLAN		
					Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13
2			Actual (Revised) Plan	Phases		\$ -	-
			New FY 14-17 Window			\$ -	-
			Actual (Revised) Plan			\$ -	-
			New FY 14-17 Window			\$ -	-
			New Phase Line			\$ -	-
			YEARLY TOTALS	Tracking	Total Project Cost	\$ -	-
					FY 13-16 Plan	\$ -	-
					FY 14-17 Plan	\$ -	-
					Total Per Fiscal Year	\$ -	-

BOX 7 Capital Fund Reserves FY 13-14 through FY 16-17 Planned Capital Reserve Expenditures							
FY 13-14	FY 14-15	FY 15-16	FY 16-17	Original FY 13-16 Window Total	New FY 14-17 Window Total	Total By Phase, Original FY 13-16 + FY 14-17 Window	Describe the Project Status
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Fiscal Year FY 12-13 through FY 15-16 Window Totals	\$ -	\$ -	\$ -	\$ -
---	------	------	------	------

FY 12-13 Planned vs Actual Expenses	TOTAL CAPITAL FUND RESERVE	\$ -	\$ -	\$ -	\$ -
-------------------------------------	----------------------------	------	------	------	------

Fiscal Year FY 13-14 through FY 16-17 Window Totals	\$ -	\$ -	\$ -	\$ -	\$ -
---	------	------	------	------	------

TABLE 3
PARATRANSIT PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: City of Union City
 DATE: 12/3/13

Directions
 There are FOUR Sections on this worksheet to be completed by the local agency.
 1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.
 2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

SECTION 3: Measure B Operation Reserve

Box 8 FY 12-13 MEASURE B OPERATION RESERVE							
Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN			Reason for positive or negative balance?
				Planned Op Reserve FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
2			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
3			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
4			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
5			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
6			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
7			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
8			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
9			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
10			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
TOTAL OPERATION FUND RESERVE				\$ -	\$ -	\$ -	#DIV/0! Unspent Percentage

Box 9 FY 13-14 MEASURE B OPERATION RESERVE						
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
1			Phases	\$ -		
				\$ -		
			Total	\$ -		
2			Phases			
			Total	\$ -		
3			Phases			
			Total	\$ -		
4			Phases			
			Total	\$ -		
5			Phases			
			Total	\$ -		
6			Phases			
			Total	\$ -		
7			Phases			
			Total	\$ -		
8			Phases			
			Total	\$ -		
9			Phases			
			Total	\$ -		
10			Phases			
			Total	\$ -		
TOTAL FY 13-14 OPERATIONS FUND RESERVE				\$ -		

SECTION 4: Measure B Undesignated Reserve

Box 10 FY 12-13 MEASURE B UNDESIGNATED RESERVE					
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	TRACKING FY 12-13 (Prior Year's) PLAN			Identify projects where undesignated funds were used.
		Planned Undesignated FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1		\$ -	\$ -	\$ -	
TOTAL FY 12-13 UNDESIGNATED RESERVE		\$ -	\$ -	\$ -	#DIV/0! Unspent Percentage

Box 11 FY 13-14 MEASURE B UNDESIGNATED RESERVE			
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	Undesignated FY 13-14	Identify Potential Funding usage.
1		\$ -	
TOTAL FY 13-14 UNDESIGNATED RESERVE		\$ -	

This Page Intentionally Left Blank.

Measure B Expenditures Across All Programs FY 12-13 Report Card

City of Union City

FY 12- 13 Planned Projects

Program	Planned Expenditures FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Bicycle and Pedestrian	\$ 621,128	\$ 614,205	\$ 6,923	1%
Local Streets and Roads (Local Transportation)	\$ 734,340	\$ 841,607	\$ (107,267)	-15%
Mass Transit	\$ 376,474	\$ 391,196	\$ (14,722)	-4%
Paratransit	\$ 288,202	\$ 284,210	\$ 3,992	1%
Totals:	\$ 2,020,144	\$ 2,131,218	\$ (111,074)	-5%

FY 12- 13 Capital Fund Reserve

Program	Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Bicycle and Pedestrian	\$ 40,000	\$ 201,577	\$ (161,577)	-404%
Local Streets and Roads (Local Transportation)	\$ -	\$ 178,481	\$ (178,481)	#DIV/0!
Mass Transit	\$ -	\$ -	\$ -	#DIV/0!
Paratransit	\$ -	\$ -	\$ -	#DIV/0!
Totals:	\$ 40,000	\$ 380,058	\$ (340,058)	-850%

FY 12- 13 Operations Fund Reserve

Program	Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Bicycle and Pedestrian	\$ 95,500	\$ -	\$ 95,500	100%
Local Streets and Roads (Local Transportation)	\$ 315,000	\$ 209,429	\$ 105,571	34%
Mass Transit	\$ -	\$ -	\$ -	#DIV/0!
Paratransit	\$ -	\$ -	\$ -	#DIV/0!
Totals:	\$ 410,500	\$ 209,429	\$ 201,071	49%

FY 12- 13 Undesignated Fund Reserve

Program	Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Bicycle and Pedestrian	\$ 19,000	\$ -	\$ 19,000	100%
Local Streets and Roads (Local Transportation)	\$ 63,000	\$ -	\$ 63,000	100%
Mass Transit	\$ -	\$ -	\$ -	#DIV/0!
Paratransit	\$ -	\$ -	\$ -	#DIV/0!
Totals:	\$ 82,000	\$ -	\$ 82,000	100%

This Page Intentionally Left Blank.