

TABLE 1 BICYCLE AND PEDESTRIAN PROGRAM Measure B Revenues and Expenditures

AGENCY NAME : **Alameda County**
 DATE : **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 Pass-through + Interest Unspent MB Fund Balance	FY 12-13 MB Pass-through Fund Revenue	FY 12-13 MB Pass-through Fund Interest	FY 12-13 MB Pass-through Fund Expenditures <i>(Must match Table 2: Column L)</i>	Ending MB Pass-through Fund Balance
\$ 1,667,329	\$ 402,234	\$ 3,026	\$ 1,565,906	\$ 506,683
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:	\$ 1,565,906	
		Total from Table 2:	\$ 1,565,906	

Column F	Column G	Column H
Other Measure B Funds FY 12-13		
Other MB Expenditures Discretionary Grant Fund <i>(Must match Table 2: Column M)</i>	Other MB Expenditures Local Streets and Roads Fund <i>(Must match Table 2: Column N)</i>	Total Other MB Expenditures
\$ -	\$ 289,167	\$ 289,167
\$ -	\$ 289,167	
\$ -	\$ 289,167	

Column I	Column J
Non-Measure B Funds FY 12-13	
List the specific types of non-Measure B Funding.*	
Non-MB Funding Source	Non-MB Expenditures <i>(Should match Table 2: Column O)</i>
Federal/State Aid; HUTA	\$ 1,595,393
Total Non-MB:	\$ 1,595,393
Total Non-MB Table 1:	\$ 1,595,393
Total Non-MB Table 2:	\$ 1,595,393

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 Measure B Discretionary Grant Fund</u> This includes Measure B Bicycle/Pedestrian grant expenditures. Dollar figures entered into Table 1 must match with Table 2 Column M AND the value listed in the agency's audit report.	<u>Other Measure B: Local Streets & Roads</u> This includes expenditures from Local Streets and Roads pass-through funds used for Bicycle/Pedestrian projects. Dollar figures entered into Table 1 must match with Table 2 Column N AND the value listed in the agency's audit report. Do not include Measure B Capital Project Expenses.
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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.

VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and Table 2 (Column O) to ensure accurate reporting. These numbers must match each other.

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.

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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.

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

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

AGENCY NAME: **Alameda County**
 DATE: **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 <small>(From Table 1, Column E)</small>	\$ 506,683	FY 12-13 Reported Planned	FY 12-13 Actual Expenditures	FY 12-13 Unspent Amount	% Unspent
Reported FY 12/13 Balances		MB Planned Projects	\$ -	\$ -	#DIV/0!
FY 12/13 Planned Project Balance	\$ -	MB Capital Reserve	\$ 1,180,007	\$ 1,555,963	\$ (375,956) -32%
FY 12/13 Capital Reserve Balance	\$ (375,956) <small>Committed in FY 13-16 Window</small>				
FY 13/14-15/16 Capital Reserve (original)	\$ 836,875 <small>Committed in FY 13-16 Window</small>				
FY 12/13 Operational Reserve Balance	\$ -				
FY 12/13 Undesignated Reserve Balance	\$ 28,896				
FY 12/13 Actual vs Projected Revenue Variance	\$ 16,868				
Remaining (rollover) Measure B Balance	\$ 506,683 <small>Matches Measure B Ending Pass-through Balance above?</small>				
subtract FY 13-16 reserve window commitments	\$ 460,919				
FY 13-14 Uncommitted rollover amount	\$ 45,764 <small>Remaining Measure B subtract FY 13-16 reserve commitment</small>				
FY 13-14 Measure B Projected Pass-through Revenue	\$ 398,627				
Total FY 13-14 Measure B Funds Available	\$ 444,391				

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	\$ -				\$ -
MB Capital Reserve	\$ 414,098				\$ 414,098
MB Operational Reserve	\$ -				\$ -
MB Undesignated Reserve	\$ 30,293				\$ 30,293
TOTAL MEASURE B	\$ 444,391	\$ -	\$ -	\$ -	\$ 444,391

	Max. Allocation	% Sponsor Allocated	Max. % Allowed
MB Capital Reserve	\$ 199,313	0%	50%
MB Undesignated Reserve	\$ 39,863	8%	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			Reason for positive or negative balance?
				Planned 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	\$ -	\$ -	\$ -	
11			Phases				
			Total	\$ -	\$ -	\$ -	
12			Phases				
			Total	\$ -	\$ -	\$ -	
13			Phases				
			Total	\$ -	\$ -	\$ -	

TOTAL FY 12-13 PLANNED VS ACTUAL EXPENDITURES	\$ -	\$ -	\$ -	#DIV/0!	Unspent Percentage
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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			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	\$ -		
11			Phases			
			Total	\$ -		
12			Phases			
			Total	\$ -		
13			Phases			
			Total	\$ -		

TOTAL FY 13-14 PLANNED PROJECTS	\$ -
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**TABLE 3
BICYCLE AND PEDESTRIAN PROGRAM
Measure B Planned Projects and Fund Reserves**

AGENCY NAME: Alameda County
DATE: 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				BOX 7 Capital Fund Reserves FY 13-14 through FY 16-17 Planned Capital Reserve Expenditures										
Index	Local Project ID Number	Project Name	Original and Revised Plans	Phase	FY 12-13 (PRIOR YEAR'S) PLAN			FY 13-14 through FY 16-17 Planned Capital Reserve Expenditures				Total By Phase, Original FY 13-16 + FY 14-17 Window	Describe the Project Status	
					Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17			Original FY 13-16 Window Total
1	2206 32089	Pedestrian Ramps Spec. 2206	Original Plan	PS&E	\$ 193,500			\$ 21,500						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. Project under construction Project funds from fy 13-14 were reallocated to fy 12-13 Funds reallocated from index 4 project \$15,000 from FY 13-14 funds will finance this project
			Actual (Revised) Plan	PS&E		\$ 228,554	\$ (35,054)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243,554	
			New FY 14-17 Window	PS&E		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	
			New Phase Line			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			YEARLY TOTALS	Tracking		\$ 193,500	\$ 228,554	\$ (35,054)	\$ -	\$ -	\$ -	\$ -	\$ -	
2	2101 23373	Grove Way	Original Plan	Construction		\$ 309,307		\$ 382,372	\$ 42,486			\$ 424,858	Project under construction Project was constructed quicker by contractor Funds reallocated from index 3, index 4 projects Project funds from fy 14-15 were reallocated to fy 12-13	
			Actual (Revised) Plan	Construction		\$ 309,307		\$ 424,000	\$ -	\$ -	\$ -	\$ -		\$ 733,307
			New FY 14-17 Window	Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
			New Phase Line			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
			YEARLY TOTALS	Tracking		\$ 309,307	\$ 309,307	\$ -	\$ 424,000	\$ -	\$ -	\$ -		\$ -
3	2228 26243	163rd & E14th St. Traffic Signal Spec. 2228	Original Plan	Construction	\$ 986,507			\$ 109,612				\$ 1,096,119	Project under construction Funds reallocated to index 2 projects Project funds from fy 13-14 were reallocated to fy 12-13 \$208,098 from FY 13-14 funds will finance this project	
			Actual (Revised) Plan	Construction		\$ 1,018,102	\$ (31,595)	\$ 36,919	\$ -	\$ -	\$ -	\$ -		\$ 1,055,021
			New FY 14-17 Window	Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 208,098
			New Phase Line			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
			YEARLY TOTALS	Tracking		\$ 986,507	\$ 1,018,102	\$ (31,595)	\$ 245,017	\$ -	\$ -	\$ -		\$ -
4	2104 23375	Christensen Lane Sidewalk	Original Plan	Construction		\$ -		\$ 252,813	\$ 28,092			\$ 280,905	Project under design Funds reallocated to index 1, index 2 projects	
			Actual (Revised) Plan	Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
			New FY 14-17 Window	Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
			New Phase Line			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
			YEARLY TOTALS	Tracking		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
5			Actual (Revised) Plan			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
			New FY 14-17 Window			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
			Actual (Revised) Plan			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
			New FY 14-17 Window			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
			YEARLY TOTALS	Tracking		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
6	2125 32064	Stanley	Actual (Revised) Plan	Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project completed - punchlist items and final payment pending \$100,000 from FY 13-14 funds will finance this project	
			New FY 14-17 Window	Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 100,000
			Actual (Revised) Plan	Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
			New FY 14-17 Window	Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
			YEARLY TOTALS	Tracking		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 100,000
7	1960	CV8/Wisteria	Actual (Revised) Plan	Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project under construction \$91,000 from FY 13-14 funds will finance this project Project approximately 5% completed	
			New FY 14-17 Window	Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 91,000
			Actual (Revised) Plan	Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
			New FY 14-17 Window	Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
			YEARLY TOTALS	Tracking		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 91,000

Fiscal Year FY 12-13 through FY 15-16 Window Totals				
\$ 1,555,963	\$ 460,919	\$ -	\$ -	\$ 2,016,882

FY 12-13 Planned vs Actual Expenses			
TOTAL CAPITAL FUND RESERVE	\$ 1,180,007	\$ 1,555,963	\$ (375,956)

Fiscal Year FY 13-14 through FY 16-17 Window Totals			
\$ 414,098	\$ -	\$ -	\$ 414,098

-32%
Unspent
Percentage

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

AGENCY NAME: Alameda County
DATE: 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			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 UNDESIGNATED 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		\$ 38,839	\$ 9,943	\$ 28,896	Sidewalk Repair Program M&O, Measure B Audit Fees
TOTAL FY 12-13 UNDESIGNATED RESERVE		\$ 38,839	\$ 9,943	\$ 28,896	74% Unspent Percentage

Box 11 FY 13-14 MEASURE B UNDESIGNATED RESERVE		
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	Identify Potential Funding usage.
1		Sidewalk Repair Program (M&O), Measure B Audit Fees
TOTAL FY 13-14 UNDESIGNATED RESERVE		\$ 30,293

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TABLE 1

**LOCAL STREETS AND ROADS PROGRAM
Measure B Revenues and Expenditures**

AGENCY NAME : **Alameda County**
DATE : **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 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 (Should match Table 2: Column L)	Ending MB Pass-through Fund Balance
\$ 2,279,991	\$ 2,524,931	\$ 13,692	\$ 4,576,046	\$ 242,568
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: \$ 4,576,046	/ / / / / /
			Total from Table 2: \$ 4,576,046	/ / / / / /

Column F	Column G
Other Measure B Expenditures	
Other MB Expenditures (Should match Table 2: Column M)	Total Other MB Expenditures
\$ 1,018,102	\$ 1,018,102
\$ 1,018,102	
\$ 1,018,102	

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 (Should match Table 2: Column N)
Vehicle Registration Fee Fund**	\$ 760,303
Federal/State Aid; HUTA	\$ 5,975,564
Total Non-MB:	\$ 6,735,867
Total Non-MB Table 1:	\$ 6,735,867
Total Non-MB Table 2:	\$ 6,735,867

Column Descriptions

MB Unspent Balance: Value must match the local agency's audit report 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 audit report figure AND total sum of MB pass-through expenditures calculated on Table 2: Column L.

Other MB Expenditures:

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.

VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and Table 2 (Sum of Column N and 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.

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.

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* 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).

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

AGENCY NAME: **Alameda County**
 DATE: **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 <i>(Drop-down Menu)</i>	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) (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 LSR Expenditures	Other MB Expenditures	Non-MB Funding Expenditures Vehicle Registration Fee	Non-MB Funding Expenditures <i>(federal & state grants, city/local funds, etc.)</i>	Total Project Cost in FY 12-13 <i>(L+M+N+O=P) (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>
1	2215	Streets and Roads	Construction	Street Resurfacing and Maintenance	Overlay (Lark/Plaza Area) Spec 2215 080213	Pavement Rehabilitation	Extend Pavement Life, Improve Rideability	Continuing or Ongoing	1175451	Square Feet		894639.0	\$ 2,221,688			\$ 697,350	\$ 2,919,038	\$ 2,641,111	Yes
2	2208	Streets and Roads	Project Completion/Closeout	Street Resurfacing and Maintenance	Slurry Seal Spec 2208 120712	Pavement Rehabilitation	Extend Pavement Life, Improve Rideability	Closed Out in FY 12-13	1149141	Square Feet		1115748.7	\$ 487,601		\$ -	\$ 14,593	\$ 502,194	\$ 432,814	Yes
3	2216	Streets and Roads	Construction	Street Resurfacing and Maintenance	Overlay (Grant Ln, Byron, Beth) Spec 2216 091013	Pavement Rehabilitation	Extend Pavement Life, Improve Rideability	Continuing or Ongoing	660314	Square Feet		273376.4	\$ 400,000		\$ 81,890	\$ 484,271	\$ 966,161	\$ 944,111	Yes
4	2148	Streets and Roads	PS&E	Bridges and Tunnels	Park and High Street Bridge Capital Improvements	Safety Improvement of Bridge	Improve Safety for Motorist on Bridge Deck	Continuing or Ongoing	0	Square Feet		0.0	\$ 326,919			\$ 11,224	\$ 338,143		Yes
5	2228	Bike/Ped	Construction	Signals	163rd & E 14th Street Traffic Signal Spec 2228	New Sidewalk Construction	Improve Access for Pedestrians	Continuing or Ongoing	1	Intersections		0.9	\$ 289,167	\$ 1,018,102		\$ 129,441	\$ 1,436,710	\$ 996,472	Yes
6	2226	Streets and Roads	Construction	Street Resurfacing and Maintenance	Overlay (Crow Canyon Road)	Pavement Rehabilitation	Extend Pavement Life, Improve Rideability	Continuing or Ongoing	734,508	Square Feet		33640.7	\$ 134,276		\$ 678,413	\$ 2,119,079	\$ 2,931,768	\$ 3,124,926	Yes
7		Other	Other	Other (describe in Column E)	Measure B Audit Fees	Annual Audit	Audit of Fund Expenditures	Continuing or Ongoing	1	Other (describe in Column J)	Audit	1.0	\$ 4,866			\$ 4,866			Yes
8		Streets and Roads	Maintenance	Bridges and Tunnels	Bridges Maintenance and Operations	Bridges Maintenance and Operations	Maintenance and operations of bridges to provide access to the City of Alameda	Continuing or Ongoing	1	Other (describe in Column J)	Bridge Maintenance	0.2	\$ 711,529			\$ 2,519,606	\$ 3,231,135		Yes
9												#DIV/0!				\$ -			
10												#DIV/0!				\$ -			
TOTALS:												\$ 4,576,046	\$ 1,018,102	\$ 760,303	\$ 5,975,564	\$ 12,330,015			

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)	
		Signals			
		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/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 MB FY 12-13: This column auto-calculates based on the following.

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

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

AGENCY NAME : **Alameda County**
 DATE : 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	
Total Measure B Available in FY 13-14	
FY 12-13 Measure B Ending Pass-through Balance	\$ 242,568
<i>(from Table 1, Column 1)</i>	
Reported FY 12/13 Balances	
FY 12/13 Planned Project Balance	\$ -
FY 12/13 Capital Reserve Balance	\$ (1,201,500)
FY 13/14-15/16 Capital Reserve (original)	\$ 1,201,500
FY 12/13 Operational Reserve Balance	\$ (26,778)
FY 12/13 Undesignated Reserve Balance	\$ 168,128
FY 12/13 Actual vs Projected Revenue Variance	\$ 101,218
Remaining (rollover) Measure B Balance	\$ 242,568
subtract FY 13-16 reserve window commitments	\$ -
FY 13-14 Uncommitted rollover amount	\$ 242,568
FY 13-14 Measure B Projected Pass-through Revenue	\$ 2,434,971
Total FY 13-14 Measure B Funds Available	\$ 2,677,539

BOX 2				
Total Measure B FY 12-13 Planned vs. Actual Expenditures				
	FY 12-13 Reported Planned	FY 12-13 Actual Expenditures	FY 12-13 Unspent Amount	% Unspent
MB Planned Projects	\$ -	\$ -	\$ -	#DIV/0!
MB Capital Reserve	\$ 2,655,880	\$ 3,857,380	\$ (1,201,500)	-45%
<i>Committed in FY 13-16 Window</i>				
<i>Committed in FY 13-16 Window</i>				
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).				

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	\$ -	\$ -	\$ -	\$ -	\$ -
MB Capital Reserve	\$ 1,067,000	\$ 751,830	\$ -	\$ -	\$ 1,818,830
MB Operational Reserve	\$ 690,980	\$ -	\$ -	\$ -	\$ 690,980
MB Undesignated Reserve	\$ 167,729	\$ -	\$ -	\$ -	\$ 167,729
TOTAL MEASURE B	\$ 1,925,709	\$ 751,830	\$ -	\$ -	\$ 2,677,539

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			Phases	\$ -	\$ -	\$ -	
1			Phases	\$ -	\$ -	\$ -	
1			Total	\$ -	\$ -	\$ -	
2			Phases	\$ -	\$ -	\$ -	
2			Phases	\$ -	\$ -	\$ -	
2			Total	\$ -	\$ -	\$ -	
3			Phases	\$ -	\$ -	\$ -	
3			Phases	\$ -	\$ -	\$ -	
3			Total	\$ -	\$ -	\$ -	
4			Phases	\$ -	\$ -	\$ -	
4			Phases	\$ -	\$ -	\$ -	
4			Total	\$ -	\$ -	\$ -	
5			Phases	\$ -	\$ -	\$ -	
5			Phases	\$ -	\$ -	\$ -	
5			Total	\$ -	\$ -	\$ -	
6			Phases	\$ -	\$ -	\$ -	
6			Phases	\$ -	\$ -	\$ -	
6			Total	\$ -	\$ -	\$ -	
7			Phases	\$ -	\$ -	\$ -	
7			Phases	\$ -	\$ -	\$ -	
7			Total	\$ -	\$ -	\$ -	
8			Phases	\$ -	\$ -	\$ -	
8			Phases	\$ -	\$ -	\$ -	
8			Total	\$ -	\$ -	\$ -	
9			Phases	\$ -	\$ -	\$ -	
9			Phases	\$ -	\$ -	\$ -	
9			Total	\$ -	\$ -	\$ -	
10			Phases	\$ -	\$ -	\$ -	
10			Phases	\$ -	\$ -	\$ -	
10			Total	\$ -	\$ -	\$ -	
11			Phases	\$ -	\$ -	\$ -	
11			Phases	\$ -	\$ -	\$ -	
11			Total	\$ -	\$ -	\$ -	
12			Phases	\$ -	\$ -	\$ -	
12			Phases	\$ -	\$ -	\$ -	
12			Total	\$ -	\$ -	\$ -	
13			Phases	\$ -	\$ -	\$ -	
13			Phases	\$ -	\$ -	\$ -	
13			Total	\$ -	\$ -	\$ -	
TOTAL FY 12-13 PLANNED VS ACTUAL EXPENDITURES				\$ -	\$ -	\$ -	#DIV/0! 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			Phases			
1			Total	\$ -		
2			Phases			
2			Phases			
2			Total	\$ -		
3			Phases			
3			Phases			
3			Total	\$ -		
4			Phases			
4			Phases			
4			Total	\$ -		
5			Phases			
5			Phases			
5			Total	\$ -		
6			Phases			
6			Phases			
6			Total	\$ -		
7			Phases			
7			Phases			
7			Total	\$ -		
8			Phases			
8			Phases			
8			Total	\$ -		
9			Phases			
9			Phases			
9			Total	\$ -		
10			Phases			
10			Phases			
10			Total	\$ -		
11			Phases			
11			Phases			
11			Total	\$ -		
12			Phases			
12			Phases			
12			Total	\$ -		
13			Phases			
13			Phases			
13			Total	\$ -		
TOTAL FY 13-14 PLANNED PROJECTS				\$ -		

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

AGENCY NAME : **Alameda County**
DATE : 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										BOX 7 Capital Fund Reserves FY 13-14 through FY 16-17 Planned Capital Reserve Expenditures									
Index	Local Project ID Number	Project Name	Original and Revised Plans		Phase	FY 12-13 (PRIOR YEAR'S) PLAN			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			
			Planned FY 12-13	Actual Expenditures FY 12-13		Unspent Amount FY 12-13	Planned FY 12-13	Actual Expenditures FY 12-13									Unspent Amount FY 12-13		
1	2215 23409	Lark/Plaza Overlay Spec 2215	Original Plan		Construction	\$ 1,935,000										Project under construction Project was constructed quicker by contractor Funds reallocated from index 4 project Project funds from fy 13-14 were reallocated to fy 12-13 \$67,000 from FY 13-14 funds will finance this project Project approximately 90% completed			
			Actual (Revised) Plan		Construction		\$ 2,219,417	\$ (284,417)											
			New FY 14-17 Window		Construction														
			New Phase Line																
			YEARLY TOTALS																
			Total Project Cost					\$ 1,935,000	\$ 2,219,417	\$ (284,417)									
2	2208 23407	Slurry Seal Spec 2208	Original Plan		Maintenance	\$ 315,000										Project completed Project was constructed quicker by contractor Funds reallocated from index 4 project Project funds from fy 13-14 were reallocated to fy 12-13 120712			
			Actual (Revised) Plan		Maintenance		\$ 487,601	\$ (172,601)											
			New FY 14-17 Window		Maintenance														
			New Phase Line																
			YEARLY TOTALS																
			Total Project Cost					\$ 315,000	\$ 487,601	\$ (172,601)									
3	2216 23410	Grant Ln, Bryon, Beth Overlay Spec 2216	Original Plan		Construction	\$ 360,000										Project under construction Project was constructed quicker by contractor Project funds from fy 13-14 were reallocated to fy 12-13 Project approximately 90% completed			
			Actual (Revised) Plan		Construction		\$ 400,000	\$ (40,000)											
			New FY 14-17 Window		Construction														
			New Phase Line																
			YEARLY TOTALS																
			Total Project Cost					\$ 360,000	\$ 400,000	\$ (40,000)									
4	N/A	FY 2012-13 Pavement Rehab	Original Plan		Construction											Project constructed with other funds Funds were reallocated to index 1, index 2, index 6, index 7 projects			
			Actual (Revised) Plan		Construction														
			New FY 14-17 Window		Construction														
			New Phase Line																
			YEARLY TOTALS																
			Total Project Cost																
5	2148	Bridges	Original Plan		PS&E	\$ 45,880										Project under design Project funds from fy 13-14 and 14-15 were reallocated to fy 12-13 Funds were reallocated to index 7 project \$500,000 from FY 13-14 funds will finance this project			
			Actual (Revised) Plan		PS&E		\$ 326,919	\$ (281,039)											
			New FY 14-17 Window		Construction														
			New Phase Line																
			YEARLY TOTALS																
			Total Project Cost					\$ 45,880	\$ 326,919	\$ (281,039)									
6	2228 26243	163rd & E 14th Street Traffic Signal Spec 2228	Actual (Revised) Plan		Construction											Project under construction Funds reallocated from index 4 project Project approximately 90% completed			
			New FY 14-17 Window		Construction														
			New Phase Line																
			YEARLY TOTALS																
			Total Project Cost																
			Actual (Revised) Plan		Construction		\$ 289,167												
7	2226 23401 5501	Crow Canyon Rd Overlay	Actual (Revised) Plan		Construction											Project under construction Funds reallocated from index 4 and index 5 projects Project approximately 90% completed			
			New FY 14-17 Window		Construction														
			New Phase Line																
			YEARLY TOTALS																
			Total Project Cost																
			Actual (Revised) Plan		Construction		\$ 134,276												
8	13-14 Rehab	13-14 Pavement Rehab	Actual (Revised) Plan		Construction											Project under design \$1,051,830 from FY 13-14 funds will finance this project			
			New FY 14-17 Window		Construction														
			New Phase Line																
			YEARLY TOTALS																
			Total Project Cost																
			Actual (Revised) Plan		Construction		\$ 1,051,830												
9	2156 32071	Grant Ave	Actual (Revised) Plan		Construction											Project under design \$200,000 from FY 13-14 funds will finance this project			
			New FY 14-17 Window		Construction														
			New Phase Line																
			YEARLY TOTALS																
			Total Project Cost																
			Actual (Revised) Plan		Construction		\$ 200,000												
10			Actual (Revised) Plan		Construction														
			New FY 14-17 Window		Construction														
			New Phase Line																
			YEARLY TOTALS																
			Total Project Cost																
			Actual (Revised) Plan		Construction		\$ -												

Fiscal Year FY 12-13 through FY 15-16 Window Totals				
	\$ 3,857,380	\$ -	\$ -	\$ 3,857,380

FY 12-13 Planned vs Actual Expenses			
TOTAL CAPITAL FUND RESERVE	\$ 2,655,880	\$ 3,857,380	\$ (1,201,500)

Fiscal Year FY 13-14 through FY 16-17 Window Totals				
	\$ 1,067,000	\$ 751,830	\$ -	\$ -

45%
Unspent
Percentage

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

AGENCY NAME : **Alameda County**
 DATE : 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	Bridge Operations	Bridges	Maintenance	\$ 684,751	\$ 711,529	\$ (26,778)	Revenues higher than planned. The Estuary bridges operate at a funding deficit so all revenues are spent when received.
			Total	\$ 684,751	\$ 711,529	\$ (26,778)	
2			Phases				
			Total	\$ -	\$ -	\$ -	
3			Phases				
			Total	\$ -	\$ -	\$ -	
4			Phases				
			Total	\$ -	\$ -	\$ -	
5			Phases				
			Total	\$ -	\$ -	\$ -	
6			Phases				
			Total	\$ -	\$ -	\$ -	
7			Phases				
			Total	\$ -	\$ -	\$ -	
8			Phases				
			Total	\$ -	\$ -	\$ -	
TOTAL OPERATION FUND RESERVE				\$ 684,751	\$ 711,529	\$ (26,778)	4% 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	Bridge Operations	Bridges	Operations	\$ 690,980	Yes	Measure B bridges pass through payments fund Estuary Bridges operations.
			Total	\$ 690,980		
2			Phases			
			Total	\$ -		
3			Phases			
			Total	\$ -		
4			Phases			
			Total	\$ -		
5			Phases			
			Total	\$ -		
6			Phases			
			Total	\$ -		
7			Phases			
			Total	\$ -		
8			Phases			
			Total	\$ -		
TOTAL FY 13-14 OPERATION RESERVE				\$ 690,980		

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		\$ 175,265	\$ 7,137	\$ 168,128	Measure B Audit Fees (54866) + Lark/Plaza Overlay Spec 2215 (52271)
TOTAL FY 12-13 UNDESIGNATED RESERVE		\$ 175,265	\$ 7,137	\$ 168,128	96% 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		\$ 167,729	Maintenance and Operations, Audit Fees
TOTAL FY 13-14 UNDESIGNATED RESERVE		\$ 167,729	

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

Alameda County

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	\$ -	\$ -	\$ -	#DIV/0!
Local Streets and Roads <i>(Local Transportation)</i>	\$ -	\$ -	\$ -	#DIV/0!
Totals:	\$ -	\$ -	\$ -	#DIV/0!

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	\$ 1,180,007	\$ 1,555,963	\$ (375,956)	-32%
Local Streets and Roads <i>(Local Transportation)</i>	\$ 2,655,880	\$ 3,857,380	\$ (1,201,500)	-45%
Totals:	\$ 3,835,887	\$ 5,413,343	\$ (1,577,456)	-41%

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	\$ -	\$ -	\$ -	#DIV/0!
Local Streets and Roads <i>(Local Transportation)</i>	\$ 684,751	\$ 711,529	\$ (26,778)	-4%
Totals:	\$ 684,751	\$ 711,529	\$ (26,778)	-4%

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	\$ 38,839	\$ 9,943	\$ 28,896	74%
Local Streets and Roads <i>(Local Transportation)</i>	\$ 175,265	\$ 7,137	\$ 168,128	96%
Totals:	\$ 214,104	\$ 17,080	\$ 197,024	92%

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