

## Measure B Expenditures Across All Programs FY 13-14 Report Card

### LAVTA

#### FY 13-14 Planned Projects

Program	Planned Expenditures FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage
Mass Transit	\$ 786,786	\$ 816,561	\$ (29,775)	-
Paratransit	\$ 147,543	\$ 153,126	\$ (5,583)	-
<b>Totals:</b>	<b>\$ 934,329</b>	<b>\$ 969,687</b>	<b>\$ (35,358)</b>	<b>-</b>

#### FY 13-14 Capital Fund Reserve (FY 13-16 Capital Reserve Window)

Program	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage
Mass Transit	\$ -	\$ -	\$ -	-
Paratransit	\$ -	\$ -	\$ -	-
<b>Totals:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

#### FY 13-14 Capital Fund Reserve (FY 14-17 Capital Reserve Window)

Program	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage
Mass Transit	\$ -	\$ -	\$ -	-
Paratransit	\$ -	\$ -	\$ -	-
<b>Totals:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

#### FY 13-14 Operations Fund Reserve

Program	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage
Mass Transit	\$ -	\$ -	\$ -	-
Paratransit	\$ -	\$ -	\$ -	-
<b>Totals:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

#### FY 13-14 Undesignated Fund Reserve

Program	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage
Mass Transit	\$ -	\$ -	\$ -	-
Paratransit	\$ -	\$ -	\$ -	-
<b>Totals:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

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TABLE 2

MASS TRANSIT PROGRAM

Measure B Expenditures and Accomplishments (FY 2013-14)

AGENCY NAME : LAVTA  
 DATE: 12/15/2014

Project Description							Status	Deliverables				Expenditures FY 13-14					
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	
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 <i>(describe project's benefit to the implementation area e.g. medical, grocery, recreation, recreational trips, etc.)</i>	Project Benefits/Needs This Service Meets <i>(at the end of FY 13-14)</i> <i>(Drop-down Menu)</i>	Project Status <i>(at the end of FY 13-14)</i> <i>(Drop-down Menu)</i>	Quantity Completed in FY 13-14	Quantity Type Description <i>(Drop-down Menu)</i>	Description <i>(other details about unit or quantity)</i>	Estimated Completed Quantity Funded by Measure B <i>(auto calculates)</i>	MB Mass Transit Direct Local Distribution Program Expenditures	Other MB Mass Transit Expenditures Express Bus Grant	Other MB Expenditures from LSR Direct Local Distribution Program	Non-MB Funding Expenditures <i>(federal &amp; state grants, city/local funds, etc.)</i>	Total Project Cost <i>(L+M+N+O=S)</i> <i>(auto calculates)</i>
1	NA	Bus	Operations	Operations	WHEELS Fixed Route Service	Fixed Route Bus service for Livermore, Dublin and Pleasanton	Provides services in the Tri Valley for residents and commuters	Continuing or Ongoing	1,652,151	Number of One-Way Unduplicated Trips		229758.4319	\$ 816,561	\$ 1,000,000		\$ 11,245,998	\$ 13,062,559
2																	\$ -
3																	\$ -
<b>TOTALS:</b>												\$ 816,561	\$ 1,000,000	\$ -	\$ 11,245,998	\$ 13,062,559	

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-N: 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 13-14	Bike Parking Spaces
Ferry	Environmental	Equipment/New Vehicles	Initiated in FY 13-14	Intersections
Paratransit	PS&E	Operations	Continuing or Ongoing	Lane Miles
Rail	Right-of-Way	Safety Improvements	Closed Out in FY 13-14	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)

Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year

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; corridor system management or program administration.
- 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, 2014:
- Planning in FY 13-14,
- Initiated in FY 13-14,
- Continuing or Ongoing, or
- Closed Out in FY 13-14.

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 Measure B: This column auto-calculates based on the following.

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

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

AGENCY NAME: **LAVTA**  
DATE: **12/15/2014**

**General Directions**

There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.  
1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.  
2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.  
*Note Box 1-3 are auto populated for reference based on information inputted in Box 4-11*

**DASHBOARD SUMMARY - AUTO CALCULATED REFERENCE TABLES**

BOX 1	
Total Measure B Available in FY 14-15	
FY 13-14 MB Ending Direct Local Distribution Balance	\$ -
<b>FY 13-14 Balances</b>	
Planned Project Balance <sup>1</sup>	\$ (29,775)
FY 13-16 Capital Reserve Window Balance <sup>2</sup>	\$ -
FY 14-17 Capital Reserve Window Balance <sup>2</sup>	\$ -
FY 13/14 Operational Reserve Balance <sup>3</sup>	\$ -
FY 13/14 Undesignated Reserve Balance <sup>4</sup>	\$ -
FY 13/14 Actual vs. Projected Revenue <sup>5</sup>	\$ 29,775
<b>Sub-total<sup>6</sup></b>	\$ -
Subtract FY 13-16 Capital Reserve Commitment	\$ -
Subtract FY 14-17 Capital Reserve Commitment	\$ -
<b>FY 14-15 Uncommitted Rollover Funds</b>	\$ -
<b>FY 14-15 MB Projected Revenue</b>	\$ 819,157
<b>Total FY 14-15 Measure B Funds Available<sup>7</sup></b>	\$ 819,157

**Box 1 Notes:**  
1. Auto populated from Box 4's Balance, only shows positive balances.  
2. Last Year's Identified Capital Reserve Total subtract FY 13/14 Expenditures  
3. Auto populated from Box 8's Operation Balance.  
4. Auto populated from Box 10's Undesignated Balance.  
5. Amount is Actual Distributions subtract Last Year's provided Revenue Projections.  
6. Sub-total Balance should match FY 13-14 MB Ending Balance, noted in the top of Box 1.  
7. Funds Available to Allocate to planned and reserve (ODD Numbered Boxes) project/categories. This amount should equal the total in Box 3.

BOX 2				
Total Measure B FY 13-14 Planned vs. Actual Expenditures				
	Planned	Actual	Unspent	% Unspent
MB Planned Projects	\$ 786,786	\$ 816,561	\$ (29,775)	-
MB FY 13-16 Capital Reserve Window	\$ -	\$ -	\$ -	-
MB FY 14-17 Capital Reserve Window	\$ -	\$ -	\$ -	-
MB Operation Reserve	\$ -	\$ -	\$ -	-
MB Undesignated Reserve	\$ -	\$ -	\$ -	-

Unspent MB Capital Fund Reserve Dollars must be explained and reallocated within the respective Windows.

BOX 3					
Total Measure B FY 14-15 Available Fund Allocation Summary					
Category	FY 14-15	FY 15-16	FY 16-17	FY 17-18	TOTAL
MB Planned Projects	\$ 819,157	\$ -	\$ -	\$ -	\$ 819,157
MB Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
MB Operational Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
MB Undesignated Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL Measure B</b>	\$ 819,157	\$ -	\$ -	\$ -	\$ 819,157

Max. Allocation	% Allocated	Max. % Allowed
\$ 819,157	0%	10%

Total amount must equal Box 1.

BOX 2a					
CAPITAL RESERVE TRACKING REALLOCATION VERIFICATION TOOL					
Window	Original Allocation <sup>1</sup>	Expended FY 13-14	Amount To Allocate <sup>2</sup>	Amount Allocated <sup>3</sup>	Remaining to Allocate <sup>4</sup>
FY 13-16	\$ -	\$ -	\$ -	\$ -	\$ -
FY 14-17	\$ -	\$ -	\$ -	\$ -	\$ -

**Box 2a Notes:**  
1. Original identified is the amount set in prior year's compliance report.  
2. Unspent fund balance originally committed to the reserves that must be reallocated within the respective reserve windows.  
3. Amount identified by Recipient in the Capital Reserve Box 6 and 7.  
4. Remaining amount should be zero to indicate identification of all originally identified Capital Reserve Funds.  
5. Alameda CTC may request additional information to determine recipient's compliance with the Timely Use of Funds Policies.

BOX 3a	
MB FY 14/15 Allocation Verification	
BOX 1: Available MB Funds	\$ 819,157
BOX 3: Allocated MB Funds	\$ 819,157
<b>Remaining Amount</b>	\$ -

Remaining Amount should reflect ZERO to indicate identification of all available Measure B Funds.

**SECTION 1: Measure B Planned Projects (unreserved funds)**

BOX 4							
MEASURE B PLANNED PROJECTS (unreserved funds) FY 13-14 PLANNED VS ACTUAL EXPENDITURES							
Index No.	Local Project No.	Project Name	Phase	TRACKING FY 13-14 (Prior Year's) PLAN			Provide an explanation for positive or negative balance & fund reallocation. Indicate N/A if no balance or reallocation. Additional funds received and spent.
				Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	
1	N/A	Fixed Route Transit Operations FY 13-14	Operations	\$ 786,786	\$ 816,561	\$ (29,775)	
				\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
			<b>Total</b>	\$ 786,786	\$ 816,561	\$ (29,775)	
2				\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	

TOTAL FY 13-14 PLANNED VS ACTUAL EXPENDITURES			
\$ 786,786	\$ 816,561	\$ (29,775)	Unspent

BOX 5						
FY 14-15 MEASURE B PLANNED PROJECTS (unreserved funds)						
Index No.	Local Project No.	Project Name	Phase	Planned Projects FY 14-15	Governing Body Approved? (Yes or No)	Describe the Project's Status as of June 30, 2014.
1	NA	Fixed Route Operations FY 14/15	Operations	\$ 819,157	Yes	Continuing/ongoing
				\$ -		
			<b>Total</b>	\$ 819,157		
2				\$ -		
				\$ -		
			<b>Total</b>	\$ -		

TOTAL FY 14-15 PLANNED PROJECTS	
\$ 819,157	

**SECTION 2: Measure B Capital Fund Reserve**

BOX 6							
CAPITAL FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES							
Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14
			FY 14-17 Window	\$ -	\$ -	\$ -	
			New FY 15-18 Window	\$ -	\$ -	\$ -	
			New Phase - Using FY 13-16 Funds	\$ -	\$ -	\$ -	
			New Phase - Using FY 14-17 Funds	\$ -	\$ -	\$ -	
			New Phase - Using FY 15-18 Funds	\$ -	\$ -	\$ -	
			<b>Total Project Cost</b>	\$ -	\$ -	\$ -	
			<b>YEARLY TOTALS</b>				
				FY 13-16 Window	\$ -	\$ -	\$ -
				FY 14-17 Window	\$ -	\$ -	\$ -
				FY 15-18 Window	\$ -	\$ -	\$ -
				<b>Total</b>	\$ -	\$ -	\$ -

Total FY 13-14 Planned vs. Actual Expenses CAPITAL FUND RESERVE			
Planned	Actual	Unspent	
\$ -	\$ -	\$ -	unspent

BOX 7				
CAPITAL FUND RESERVE FY 14-15 THROUGH FY 17-18				
FY 14-15	FY 15-16	FY 16-17	FY 17-18	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	

BOX 7a				
CAPITAL FUND RESERVE BY RESERVE WINDOW & PHASE (auto-populated)				
FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase	
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -

BOX 7b	
CAPITAL FUND RESERVE Fund Adjustments and Project Status	
1)	Explain unspent FY 13/14 funds and describe its reallocation.
2)	Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount?
3)	Describe Project Status as of June 30, 2014.

FY 13-16 Window: Total Funds Used & Identified				
FY 13-14	FY 14-15	FY 15-16	Window One	
\$ -	\$ -	\$ -	\$ -	\$ -

FY 14-17 Window: Total Funds Used & Identified				
FY 13-14	FY 14-15	FY 15-16	FY 16-17	Window Two
\$ -	\$ -	\$ -	\$ -	\$ -

FY 15-18 Window: Total Funds Used & Identified				
FY 14-15	FY 15-16	FY 16-17	FY 17-18	Window Three
\$ -	\$ -	\$ -	\$ -	\$ -

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

AGENCY NAME: **LAVTA**  
 DATE: **12/15/2014**

**General Directions**

There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.  
 1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.  
 2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

Note Box 1-3 are auto populated for reference based on information inputted in Box 4-11

**SECTION 3: Measure B Operation Fund Reserve**

The Operation Fund Reserve may be established to address operational fluctuations. Maximum 50% of annual revenue.

Directions

For previously identified Operation Fund Reserves, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then report expenses in Box 8 and in Box 4.

To establish a new annual reserve, complete Box 9.

BOX 8 MEASURE B OPERATION FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES				
	Planned Op Reserve FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Describe reason for fund balance & any funds reallocated to projects in Box 4.
FY 13-14 Operation Fund Reserve	\$ -	\$ -	\$ -	
<b>TOTAL FY 13-14 OPERATION FUND RESERVE</b>	\$ -	\$ -	\$ -	- Unspent Percentage

BOX 9 FY 14-15 MEASURE B OPERATION FUND RESERVE	
FY 14-15 Operation Fund Reserve	\$ -
<b>TOTAL FY 14-15 OPERATION FUND RESERVE</b>	\$ -

**SECTION 4: Measure B Undesignated Fund Reserve**

The Undesignated Fund Reserve may be established to address transportation needs. Maximum 10% of annual revenue.

Directions

For previously identified, Undesignated Fund Reserves, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then report expenses in Box 8 and in Box 4.

To establish a new annual reserve, complete Box 11.

BOX 10 MEASURE B UNDESIGNATED FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES				
	Planned Undesignated FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Describe reason for fund balance & any funds reallocated to projects in Box 4.
FY 13-14 Undesignated Fund Reserve	\$ -	\$ -	\$ -	
<b>TOTAL FY 13-14 UNDESIGNATED FUND RESERVE</b>	\$ -	\$ -	\$ -	- Unspent Percentage

BOX 11 FY 14-15 MEASURE B UNDESIGNATED FUND RESERVE	
FY 14-15 Undesignated Fund Reserve	\$ -
<b>TOTAL FY 14-15 UNDESIGNATED FUND RESERVE</b>	\$ -



**LAVTA**  
**MEASURE B CAPITAL FUND RESERVE EXPENDITURE TRACKING SUMMARY**  
**Mass Transit Program**

This Form is automatically populated from Table 3. This is an *informational summary of established Capital Fund Reserve Windows, adjustments, and expenditure timelines.*

**FY 13-16 Capital Fund Reserve Window** **Window Expires: June 30, 2016**  
*(End of FY 15/16)*

Original Start Amount \$ -

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
Last Year's Plan	N/A	\$ -	\$ -	\$ -	\$ -
Adjustment	N/A	\$ -	\$ -	\$ -	\$ -
<b>Revised Plan</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FY 13-16 Window Expenditure Summary	
Original Start	\$ -
Spent in FY 12/13	\$ -
Spent in FY 13/14	\$ -
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
<b>Remaining</b>	<b>\$ -</b>

**FY 14-17 Capital Fund Reserve Window** **Window Expires: June 30, 2017**  
*(End of FY 16/17)*

Original Start Amount \$ -

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	Total
Last Year's Plan	\$ -	\$ -	\$ -	\$ -	\$ -
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revised Plan</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FY 14-17 Window Expenditure Summary	
Original Start	\$ -
Spent in FY 13/14	\$ -
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Spent in FY 16/17	TBD
<b>Remaining</b>	<b>\$ -</b>

**FY 15-18 Capital Fund Reserve Window** **Window Expires: June 30, 2018**  
*(End of FY 17/18)*

Original Start Amount \$ -

	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
Identified Plan	\$ -	\$ -	\$ -	\$ -	\$ -

FY 15-18 Window Expenditure Summary	
Original Start	\$ -
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Spent in FY 16/17	TBD
Spent in FY 17/18	TBD
<b>Remaining</b>	<b>\$ -</b>

ALL WINDOW SUMMARY										
Reserve Window	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Original Amount	Expended To Date	Remaining Balance
FY 13-16	\$0	\$0	\$0					\$ -	\$ -	\$ -
FY 14-17		\$0	\$0					\$ -	\$ -	\$ -
FY 15-18			\$0					\$ -	\$ -	\$ -
FY 16-19			Future Potential Reserve Window					TBD	TBD	TBD

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**TABLE 2**  
**PARATRANSIT PROGRAM**  
**Measure B Expenditures and Accomplishments (FY 2013-14)**

AGENCY NAME: **LAVTA**  
 DATE: **12/15/2014**

Project Description								Status	Deliverables				Expenditures FY 13-14							
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/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 13-14)</i> <i>(Drop-down Menu)</i>	Quantity Completed in FY 13-14	Quantity Type <i>(Drop-down Menu)</i>	Description <i>(other details about unit or quantity)</i>	Estimated Completed Quantity Funded by Measure B <i>(auto calculates)</i>	MB Paratransit Direct Local Distribution Program Expenditures	Other MB Paratransit Expenditures MSL Fund	Other MB Paratransit Expenditures Paratransit Gap Grant Fund	Other MB Paratransit Expenditures Stabilization Fund	Other MB Expenditures from LSR Direct Local Distribution Program	Non-MB Funding Expenditures <i>(federal &amp; state grants, city/local funds, etc.)</i>	Non-MB Fares <i>(cash fares, scrip/voucher purchases, fares retained by vendors or paid by third-party sponsors)</i>	Total Project Cost <i>(L+M+N+O+P+Q+R+S)</i> <i>(auto calculates)</i>
1	NA	Senior and Disabled Services	Operations	ADA-mandated Services	WHEELS Dial A Ride	Individual demand response trips	Transportation provided for ADA eligible clients	Continuing or Ongoing	44,152	Trips (one-way)		4950.906398	\$ 153,126					\$ 1,015,472	\$ 196,974	\$ 1,365,572
2																				\$ -
<b>TOTALS:</b>												<b>\$ 153,126</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,015,472</b>	<b>\$ 196,974</b>	<b>\$ 1,365,572</b>

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. This includes 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 13-14	Consumers Trained
Meals on Wheels	Environmental	Capital Expenditure/Purchase	Initiated in FY 13-14	Contacts Made (outreach program only)
Senior and Disabled Services	PS&E	City-based Door-to-Door	Continuing or Ongoing	Meals Delivered
Senior Services	Right-of-Way	Customer Service and Outreach	Closed Out in FY 13-14	Trips (one-way)
Other	Construction	Group Trips		Scholarships Provided
	Maintenance	Management/Overhead/Staffing		Other (describe in Column J)
	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)		

Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year

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; corridor system management or program administration.

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, 2014:

- Planning in FY 13-14,

- Initiated in FY 13-14,

- Continuing or Ongoing, or

- Closed Out in FY 13-14.

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 Measure B: This column auto-calculates based on the following.

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

TABLE 3

PARATRANSIT TRANSIT PROGRAM  
Measure B Planned Projects and Fund Reserves

AGENCY NAME: **LAVTA**  
DATE: **12/15/2014**

General Directions

There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.  
1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.  
2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Available Funds Available (Box 1, Total in ORANGE).

Note Box 1-3 are auto populated for reference based on information inputted in Box 4-11

DASHBOARD SUMMARY - AUTO CALCULATED REFERENCE TABLES

BOX 1	
Total Measure B Available in FY 14-15	
FY 13-14 MB Ending Direct Local Distribution Balance	\$ -
FY 13-14 Balances	
Planned Project Balance <sup>1</sup>	\$ (5,583)
FY 13-16 Capital Reserve Window Balance <sup>2</sup>	\$ -
FY 14-17 Capital Reserve Window Balance <sup>2</sup>	\$ -
FY 13/14 Operational Reserve Balance <sup>3</sup>	\$ -
FY 13/14 Undesignated Reserve Balance <sup>4</sup>	\$ -
FY 13/14 Actual vs. Projected Revenue <sup>5</sup>	\$ 5,583
Sub-total <sup>6</sup>	\$ -
Subtotal FY 13-16 Capital Reserve Commitment	\$ -
Subtotal FY 14-17 Capital Reserve Commitment	\$ -
FY 14-15 Uncommitted Rollover Funds	\$ -
FY 14-15 MB Projected Revenue	\$ 153,613
<b>Total FY 14-15 Measure B Funds Available<sup>7</sup></b>	<b>\$ 153,613</b>

Box 1 Notes:

1. Auto populated from Box 4's Balance; only shows positive balances.
2. Last Year's Identified Capital Reserve Total subtract FY 13/14 Expenditures
3. Auto populated from Box 5's Operation Balance.
4. Auto populated from Box 10's Undesignated Balance.
5. Amount is Actual Distributions subtract Last Year's provided Revenue Projections.
6. Sub-total Balance should match FY 13-14 MB Ending Balance, noted in the top of Box 1.
7. Funds Available to Allocate to FY 14-15 to FY 17-18 Reserves (ODD Numbered Boxes). This amount should equal the total in Box 3.

BOX 2				
Total Measure B FY 13-14 Planned vs. Actual Expenditures				
	Planned	Actual	Unspent	% Unspent
MB Planned Projects	\$ 147,543	\$ 153,126	\$ (5,583)	-
MB FY 13-16 Capital Reserve Window	\$ -	\$ -	\$ -	-
MB FY 14-17 Capital Reserve Window	\$ -	\$ -	\$ -	-
MB Operation Reserve	\$ -	\$ -	\$ -	-
MB Undesignated Reserve	\$ -	\$ -	\$ -	-

Unspent MB Capital Fund Reserve Dollars must be explained and reallocated within the respective Windows.

BOX 3					
Total Measure B FY 14-15 Available Fund Allocation Summary					
Category	FY 14-15	FY 15-16	FY 16-17	FY 17-18	TOTAL
MB Planned Projects	\$ 153,613	\$ -	\$ -	\$ -	\$ 153,613
MB Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
MB Operational Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
MB Undesignated Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL Measure B</b>	<b>\$ 153,613</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 153,613</b>

Max. Allocation	% Allocated	Max. % Allowed
\$ 76,807	0%	50%
\$ 15,361	0%	10%

Total amount must equal Box 1.

BOX 2a					
CAPITAL RESERVE TRACKING RELOCATION VERIFICATION TOOL					
Window	Original Allocation <sup>1</sup>	Expended FY 13-14	Amount To Allocate <sup>2</sup>	Amount Allocated <sup>3</sup>	Remaining to Allocate <sup>4</sup>
FY 13-16	\$ -	\$ -	\$ -	\$ -	\$ -
FY 14-17	\$ -	\$ -	\$ -	\$ -	\$ -

Box 2a Notes:

1. Original identified is the amount set in prior year's compliance report.
2. Unspent fund balance originally committed to the reserves that must be reallocated within the respective reserve windows.
3. Amount identified by Recipient in the Capital Reserve Box 6 and 7.
4. Remaining amount should be zero to indicate identification of all originally identified Capital Reserve Funds.
5. Alameda CTC may request additional information to determine recipient's compliance with the Timely Use of Funds Policies.

BOX 3a	
MB FY 14/15 Allocation Verification	
BOX 1: Available MB Funds	\$ 153,613
BOX 3: Allocated MB Funds	\$ 153,613
<b>Remaining Amount</b>	<b>\$ 0</b>

Remaining Amount should reflect ZERO to indicate identification of all available Measure B funds.

SECTION 1: Measure B Planned Projects (unreserved funds)

BOX 4							
MEASURE B PLANNED PROJECTS (unreserved funds)							
FY 13-14 PLANNED VS ACTUAL EXPENDITURES							
Index No.	Local Project No.	Project Name	Phase	TRACKING FY 13-14 (Prior Year's) PLAN			Provide an explanation for positive or negative balance & fund reallocation. Indicate N/A if no balance or reallocation.
				Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	
1	N/A	Paratransit Operations FY 13-14	Operations	\$ 147,543	\$ 153,126	\$ (5,583)	Additional revenue received and spent.
				\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
			<b>Total</b>	<b>\$ 147,543</b>	<b>\$ 153,126</b>	<b>\$ (5,583)</b>	
2				\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
			<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

TOTAL FY 13-14 PLANNED VS ACTUAL EXPENDITURES			
	\$ 147,543	\$ 153,126	\$ (5,583)

Unspent

BOX 5						
FY 14-15 MEASURE B PLANNED PROJECTS (unreserved funds)						
Index No.	Local Project No.	Project Name	Phase	Planned Projects FY 14-15	Governing Body Approved? (Yes or No)	Describe the Project's Status as of June 30, 2014.
1	NA	Paratransit Operations FY 14/15	Operations	\$ 153,613	Yes	Ongoing Paratransit Operations FY 14/15
				\$ -		
			<b>Total</b>	<b>\$ 153,613</b>		
2				\$ -		
				\$ -		
			<b>Total</b>	<b>\$ -</b>		

TOTAL FY 14-15 PLANNED PROJECTS	
	\$ 153,613

SECTION 2: Measure B Capital Fund Reserve

BOX 6								
CAPITAL FUND RESERVE								
FY 13-14 PLANNED VS ACTUAL EXPENDITURES								
Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14		
1			FY 13-16 Window		\$ -	\$ -		
			FY 14-17 Window		\$ -	\$ -		
			New FY 15-18 Window		\$ -	\$ -		
			New Phase - Using FY 13-16 Funds		\$ -	\$ -		
			New Phase - Using FY 14-17 Funds		\$ -	\$ -		
			New Phase - Using FY 15-18 Funds		\$ -	\$ -		
			<b>Total Project Cost</b>		<b>\$ -</b>	<b>\$ -</b>		
			<b>YEARLY TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>		

Total FY 13-14 Planned vs. Actual Expenses CAPITAL FUND RESERVE			
	Planned	Actual	Unspent
	\$ -	\$ -	\$ -

unspent

BOX 7				
CAPITAL FUND RESERVE				
FY 14-15 THROUGH FY 17-18				
FY 14-15	FY 15-16	FY 16-17	FY 17-18	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	

BOX 7a			
CAPITAL FUND RESERVE			
BY RESERVE WINDOW & PHASE (auto-populated)			
FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

BOX 7b
CAPITAL FUND RESERVE
Fund Adjustments and Project Status
1) Explain unspent FY 13/14 funds and describe its reallocation.
2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount?
3) Describe Project Status as of June 30, 2014.

FY 13-16 Window: Total Funds Used & Identified				
FY 13-14	FY 14-15	FY 15-16		Window One
\$ -	\$ -	\$ -		\$ -

FY 14-17 Window: Total Funds Used & Identified				
FY 13-14	FY 14-15	FY 15-16	FY 16-17	Window Two
\$ -	\$ -	\$ -	\$ -	\$ -

FY 15-18 Window: Total Funds Used & Identified				
FY 14-15	FY 15-16	FY 16-17	FY 17-18	Window Three
\$ -	\$ -	\$ -	\$ -	\$ -

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**TABLE 3**  
**PARATRANSIT TRANSIT PROGRAM**  
**Measure B Planned Projects and Fund Reserves**

AGENCY NAME : **LAVTA**  
 DATE : **12/15/2014**

**General Directions**

- There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.  
 1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.  
 2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Available Funds Available (Box 1, Total in ORANGE).

*Note Box 1-3 are auto populated for reference based on information inputted in Box 4-11*

**SECTION 3: Measure B Operation Fund Reserve**

The Operation Fund Reserve may be established to address operational fluctuations. Maximum 50% of annual revenue.

Directions

For previously identified Operation Fund Reserves, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then report expenses in Box 8 and in Box 4.

To establish a new annual reserve, complete Box 9.

BOX 8 MEASURE B OPERATION FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES				
	Planned Op Reserve FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Describe reason for fund balance & any funds reallocated to projects in Box 4.
FY 13-14 Operation Fund Reserve	\$ -	\$ -	\$ -	
<b>TOTAL FY 13-14 OPERATION FUND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	- Unspent Percentage

BOX 9 FY 14-15 MEASURE B OPERATION FUND RESERVE	
FY 14-15 Operation Fund Reserve	\$ -
<b>TOTAL FY 14-15 OPERATION FUND RESERVE</b>	<b>\$ -</b>

**SECTION 4: Measure B Undesignated Fund Reserve**

The Undesignated Fund Reserve may be established to address transportation needs. Maximum 10% of annual revenue.

Directions

For previously identified, Undesignated Fund Reserves, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then report expenses in Box 8 and in Box 4.

To establish a new annual reserve, complete Box 11.

BOX 10 MEASURE B UNDESIGNATED FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES				
	Planned Undesignated FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Describe reason for fund balance & any funds reallocated to projects in Box 4.
FY 13-14 Undesignated Fund Reserve	\$ -	\$ -	\$ -	
<b>TOTAL FY 13-14 UNDESIGNATED FUND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	- Unspent Percentage

BOX 11 FY 14-15 MEASURE B UNDESIGNATED FUND RESERVE	
FY 14-15 Undesignated Fund Reserve	\$ -
<b>TOTAL FY 14-15 UNDESIGNATED FUND RESERVE</b>	<b>\$ -</b>

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**LAVTA**  
**MEASURE B CAPITAL FUND RESERVE EXPENDITURE TRACKING SUMMARY**  
**Paratransit Program**

This Form is automatically populated from Table 3. This is an informational summary of established Capital Fund Reserve Windows, adjustments, and expenditure timelines.

**FY 13-16 Capital Fund Reserve Window** **Window Expires: June 30, 2016**  
*(End of FY 15/16)*

Original Start Amount \$ -

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
Last Year's Plan	N/A	\$ -	\$ -	\$ -	\$ -
Adjustment	N/A	\$ -	\$ -	\$ -	\$ -
<b>Revised Plan</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FY 13-16 Window Expenditure Summary	
Original Start	\$ -
Spent in FY 12/13	\$ -
Spent in FY 13/14	\$ -
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
<b>Remaining</b>	<b>\$ -</b>

**FY 14-17 Capital Fund Reserve Window** **Window Expires: June 30, 2017**  
*(End of FY 16/17)*

Original Start Amount \$ -

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	Total
Last Year's Plan	\$ -	\$ -	\$ -	\$ -	\$ -
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revised Plan</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FY 14-17 Window Expenditure Summary	
Original Start	\$ -
Spent in FY 13/14	\$ -
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Spent in FY 16/17	TBD
<b>Remaining</b>	<b>\$ -</b>

**FY 15-18 Capital Fund Reserve Window** **Window Expires: June 30, 2018**  
*(End of FY 17/18)*

Original Start Amount \$ -

	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
Identified Plan	\$ -	\$ -	\$ -	\$ -	\$ -

FY 15-18 Window Expenditure Summary	
Original Start	\$ -
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Spent in FY 16/17	TBD
Spent in FY 17/18	TBD
<b>Remaining</b>	<b>\$ -</b>

ALL WINDOW SUMMARY										
Reserve Window	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Original Amount	Expended To Date	Remaining Balance
FY 13-16	\$0	\$0	\$0					\$ -	\$ -	\$ -
FY 14-17		\$0	\$0					\$ -	\$ -	\$ -
FY 15-18			\$0					\$ -	\$ -	\$ -
FY 16-19			Future Potential Reserve Window					TBD	TBD	TBD

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