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

City of Alameda

FY 13-14 Planned Projects

Program	Planned Expenditures FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage	
Bicycle and Pedestrian	\$-	\$-	\$-	-	
Local Streets and Roads (Local Transportation)	\$-	\$-	\$-	-	
Paratransit	\$177729	\$108465	\$69264	39%	
Totals:	\$177729	\$108465	\$69264	39%	

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

	Planned	Actual Expenditures	Unspent Amount	Unspent	
Program	FY 13-14	FY 13-14	FY 13-14	Percentage	
Bicycle and Pedestrian	\$35048	\$35048	\$-	-	
Local Streets and Roads (Local Transportation)	\$1613814	\$1283036	\$330778	20%	
Paratransit	\$-	\$-	\$-	-	
Totals:	\$1648862	\$1318084	\$330778	20%	

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
Bicycle and Pedestrian	\$164952	\$164952	\$-	-
Local Streets and Roads (Local Transportation)	\$414000	\$489557	\$(75557)	-
Paratransit	\$-	\$-	\$-	-
Totals:	\$578952	\$654509	\$(75557)	-

FY 13-14 Operations Fund Reserve

Program	Planned Actual Expenditures FY 13-14 FY 13-14		Unspent Amount FY 13-14	Unspent Percentage
Bicycle and Pedestrian	\$-	\$-	\$-	-
Local Streets and Roads (Local Transportation)	\$685000	\$252501	\$432499	63%
Paratransit	\$74697	\$-	\$74697	100%
Totals:	\$759697	\$252501	\$507196	67%

FY 13-14 Undesignated Fund Reserve

Program	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage
Bicycle and Pedestrian	\$-	\$-	\$-	-
Local Streets and Roads (Local Transportation)	\$135862	\$-	\$135862	100%
Paratransit	\$-	\$-	\$-	-
Totals:	\$135862	\$-	\$135862	100%

TOTAL of just (Capital Reserve Fu	ınds (both windo	ows):	
Planned	Actual	Unspent	Unspent %	Spent %
2,227,814	1,972,593	255,221	11%	89%

TOTAL Ρl 2,40

TOTAL Pl 3,30

Notes by City of Alameda:

of Plan	ned Projects plus	Capital Fund Res	erves (both win	dows):
Planned	Actual	Unspent	Unspent %	Spent %
405,543	2,081,058	324,485	13%	87%

of all co	mponents:			
Planned	Actual	Unspent	Unspent %	Spent %
301,102	2,333,559	967,543	29%	71%

The Capital Fund Reserves are by far the largest component, and the City aggressively spent these down. The bottom line is that the City spent 87% of all capital planned for FY 13-14, and 71% of all capital, operational, and undesignated funds planned for FY 13-14,

despite severe understaffing.

BICYCLE AND PEDESTRIAN PROGRAM Measure B Revenues and Expenditures

AGENCY NAME : City of Alameda DATE : 12/22/2014

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Colu
Measure	B Direct Local Dist	ribution Program	Fund Balance FY	13-14	Other Mo	easure B Funds	FY 13-1
Beginning	MB R	evenues and Expenditu	ires	Ending		Other MB from	
FY 13-14 Beginning of Year	FY 13-14 MB Direct Local Distribution Program Revenue	FY 13-14 MB Interest	Program Expenditures	FY 13-14 End of Year MB Fund Balance	Other MB Expenditures Countywide Discretionary Grant Fund (Must match Table 2: Column M)	Local Streets and Roads Direct Local Distribution Program Expenditures (Must match Table 2:	Total Other Expenditure
\$44160	\$216193	\$1285	\$200000	\$61638	\$-	\$260000	
VERIFICATION CHECK: Values to automatically drawn from Table <i>expenditures fund totals</i>) to en numbers must match each othe	e 1 and Table 2 <i>(corresponding</i> sure accurate reporting. These	Total from Table 1: Total from Table 2:			\$- \$-	\$260000 \$260000	
Column Descriptions							
MB Unspent Balance:	MB Direct Local Distribution	<u>MB Interest:</u>	MB Expenditures:		Other Measure B	Other Measure B: Local St	reets & Road

Value must match the Program Revenue: agency's audited financial statement for the starting MB for FY 13-14. balance reported in FY 13-14. If there is a variance, explain in the additional information section below.

Value is the MB Interest Value is the actual MB revenues earned on unspent funds.

Value must match the agency's audited financial statement AND total sum of MB Direct Local Distribution Program expenditures calculated on Table 2: Column L.

This includes Measure B Bicycle/Pedestrian grant expenditures.

Dollar figures entered into Table 2 Column N. Table 1 must match with Table 2 Column M.

Discretionary Grant Fund: This includes expenditures from Local Roads Direct Local Distribution Program for Bicycle/Pedestrian projects.

Dollar figures entered into Table 1 mus

Do not include Measure B Capital Proje

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

Interest box includes \$340 Interest and \$945 GASB.

VERIFICATION CHECK: Values to the bo automatically drawn from Table 1 and + P) to ensure accurate reporting. The match each other.

lumn H	Column I	Column J
14	Non-Measure B Fund	ls FY 13-14
	List the specific types of non-Measure	B Funding.*
er MB res	Non-MB Funding Source	Non-MB Expenditures (Must match Table 2: Column O + P)
\$260000	Vehicle Registration Fee Fund**	\$-
ids: Streets and im funds used		
st match with		
ect Expenses.		
ottom right are	Total Non-MB:	\$-
l Table 2 <i>(Column O</i> ese numbers must	Total Non-MB Table 1:	\$-
	Total Non-MB Table 2:	\$-

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

**Report Vehicle Registration Fee (VRF) expenditures for Bike/Pedestrian Programs in this line. 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 L).

AGENCY NAME : City of Alameda

			Project Descri	ption			Status		[Deliverables				Expenditu	res FY 13-14			Approvals	and Plans
Index Col	olumn 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
Local Project ID Ca Number	Project ategory p-down Menu)	Project Phase (Drop-down Menu)	Project Type (Drop-down Menu)	Project Name	Project Description	Project Benefits (describe project's benefit to the implementation area)	Project Status (at the end of FY 13-14) (Drop-down Menu)	Quantity Completed in FY 13-14	Units for Quantity (Drop-down Menu)	Description (other details about unit or quantity)	Estimated Completed Quantity Funded by Measure B (auto calculates)	MB Bike/Ped Direct Local Distribution Program Expenditures	Other MB Bike/Ped Expenditures Countywide Discretionary Grant Fund	Other MB Bike/Ped Expenditures From LSR Direct Local Distribution Program	Non-MB Funding Expenditures (Vehicle Registration Fee)	Non-MB Funding Expenditures (federal & state grants, city/local funds, etc.)	Cost	Did the Governing Board Approve this Project? (Drop-down Menu)	Is this Project in a Countywide Bicycle o Pedestrian Plan, if so which one? (Drop-down Menu)
9820214.00 Pedestr	trian	Project Completion/Closeout	Sidewalks and Ramps	Sidewalk Repair Program FY 13/14	Reconstruct Sidewalks.	Maintain pedestrian access.	Closing-Out in FY 14-15	12,787	7 Linear Feet		12787	\$200000	\$-	\$26000	D \$;- \$-	\$460000	Yes	Ped Plan
																	Ś-		

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

Pull Down Menu Options Scoping, Feasibility, Planning Bike Parking Bicycle Bike and Ped Environmental Bikeways (non-Class I) Pedestrian PS&E Bridges and Tunnels Right-of-Way Education and Promotion Construction Master Plan Maintenance Multiuse Paths (Class I) Operations Pedestrian Crossing Improvements Project Completion/Closeout Safety Improvements Other Sidewalks and Ramps Signage and Wayfinding Signals Staffing Streetscape / Complete Streets (describe in Column E) Traffic Calming

Other (describe in Column E)

Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year TABLE 2 **BICYCLE AND PEDESTRIAN PROGRAM** Measure B Expenditures and Accomplishments (FY 2013-14)

> * 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.

Initiated/Planning in FY 13-14 Continuing/Ongoing Closed-Out in FY 13-14 Closing-Out in FY 14-15

Bike Parking Spaces (indicate # of racks or lockers in Column J) Intersections Lane Miles Linear Feet Number of People/Passengers Number of One-way Unduplicated Trips Square Feet Vehicles Purchased Other (describe in Column J)

Yes No

Bike Plan Ped Plan Both Plans Neither Plan

AGENCY NAME :	City of Alameda
DATE :	12/22/2014

DASHBOARD SUMMARY - AUTO CALCULATED REFERENCE TABLES

	BOX 1			
	Total Measure B Available i	n FY 14-15		Total N
FY 13-14 MB	Ending Direct Local Distribution Balance	\$61638		
FY 13-14 Bala	ances			MB Planned Projects
Plann	ned Project Balance ¹	\$-		MB FY 13-16 Capital Reserve
FY 13	8-16 Capital Reserve Window Balance ²	\$-		MB FY 14-17 Capital Reserve
FY 14	-17 Capital Reserve Window Balance ²	\$52469		MB Operation Reserve
FY 13	3/14 Operational Reserve Balance ³	\$-		MB Undesignated Reserve
FY 13	8/14 Undesignated Reserve Balance ⁴	\$-		
FY 13	3/14 Actual vs. Projected Revenue ⁵	\$9168		
	Sub-total ⁶	\$61637		
	Subtract FY 13-16 Capital Reserve Commitment	\$-		
	Subtract FY 14-17 Capital Reserve Commitment	\$(52469)		
FY 14-15 Ur	ncommitted Rollover Funds	\$9168		
FY 14-15 M	B Projected Revenue	\$216881	Prepo	pulated projection
	Total FY 14-15 Measure B Funds Available ⁷	\$226049	This a	mount must equal Box 3.
Box 1 Notes:	1. Auto populated from Box 4's Balance, only shows	positive balances.		
	2. Last Year's Identified Capital Reserve Total subtrac	t FY 13/14 Expenditures		
	3. Auto populated from Box 8's Operation Balance.			
	4. Auto populated from Box 10's Undesignated Balar	nce.		
	5. Amount is Actual Distributions subtract Last Year's	provided Revenue Projections.		
	6. Sub-total Balance should match FY 13-14 MB Endir	ng Balance, noted in the top of Box 1.		
	7. Funds Available to Allocate to planned and reserve	e (ODD Numbered Boxes) project/catego	ries. This am	nount should equal the total in Box 3.

SECTION 1: Measure B Planned Projects (unreserved funds)

				BOX 4
		MEASU	JRE B	PLANNED PROJE
		FY 1	L 3-1 4	PLANNED VS ACT
Index No.	Local Project No.	Project Name		Phase
1			Phases	
	-			TOTAL F

SE	стю	N 2:	Measure	В	Capital	Fund	Reserve
	····			-			

-					
				BOX	6
			CAPITAL	FUNE	D RESERVE
			FY 13-14 PLANNED V	/S AC	TUAL EXPENDIT
Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows		Phases
1	1 9820214 Sidewalk Repair FY 13-14		Original Plan: FY 13-16 Actual / Confirm Original Plan Original Plan: FY 14-17 Actual / Confirm Original Plan 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	Phases	Construction Construction Construction Construction Construction
			YEARLY TOTALS	Tracking	
Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows		Phases
2	9820215	Sidewalk Repair FY 14-15	FY 13-14 Window Original Plan: FY 14-17 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	Tracking	Construction Construction Construction Construction

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

BICYCLE AND PEDESTRIAN PROGRAM

Measure B Planned Projects and Fund Reserves

Gen	era	
The	re a	r
1.	In	t
2.	In t	ł
N	ote	F

	BOX 2				
tal Measure B FY	13-14 Planned	d vs. Actual Ex	penditures		
	Planned	Actual	Unspent	% Unspent	
	\$-	\$-	\$-	-]
Reserve Window	\$35048	\$35048	\$-	-	Unspent MB Capital Fund Reserve Dollars must be explained and realloca
Reserve Window	\$164952	\$164952	\$-	-	within the respective Windows.
/e	\$-	\$-	\$-	-	
serve	\$-	\$-	\$-	-]

		BOX 2a				
	(CAPITAL RESERVE T	RACKING			Box 2a Notes:
	REA	LLOCATION VERIFIC	ATION TOOL			1. Original identified is the amount set in prior year's compliance report.
	Original	Expended	Amount To	Amount	Remaining	2. Unspent fund balance originally committed to the reserves that must be reallocated within the respective reserve windows.
Window	Allocation ¹	FY 13-14	Allocate ²	Allocated ³	to Allocate ⁴	3. Amount identified by Recipient in the Capital Reserve Box 6 and 7.
FY 13-16	\$35048	\$35048	\$-	\$-	\$-	4. Remaining amount should be zero to indicate identification of all originally identified Capital Reserve Funds.
FY 14-17	\$217421	\$164952	\$52469	\$52469	\$-	5. Alameda CTC may request additional information to determine recipient's compliance with the Timely Use of Funds Policies.

(4							
JECTS (unreserved	l funds)						
CTUAL EXPENDITU	JRES						
e	TRACKING FY 13-14 (Prior Year's) PLAN						
-	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Provide an explanation for positive or negative balance & fund reallocation. Indicate N/A if no balance or reallocation.			
			\$-				
			\$- \$-				
Total	\$-	\$-	\$-				
			-				
L FY 13-14 FUAL EXPENDITURES	\$-	\$-	\$-	- Unspent			
			_	-			

		FY 1	BO 4-15 MEASURE B PLANNED		eserved fund	s)
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			See Lage Total	\$-		
			TOTAL FY 14-15 PLANNED PROJECTS	\$-		

ES	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14
	\$35048		
		\$35048	\$-
	\$164952		
		\$164952	\$-
		\$-	\$- \$-
		\$-	\$-
Total Project Cost		\$200000	\$-
	FY 13-16 Window	\$35048	
	FY 14-17 Window	\$164952	
	FY 15-18 Window		
	Total	\$200000	
		Actual	Unspent
	Planned	Expenditures	Amount
	FY 13-14	FY 13-14	FY 13-14
	FY 13-14	FY 13-14 \$-	FY 13-14 \$-
	FY 13-14		
	FY 13-14		
	FY 13-14	\$- \$-	\$- \$-
	FY 13-14	\$- \$- \$-	\$- \$- \$-
	FY 13-14	\$- \$-	\$- \$-
		\$- \$- \$- \$- \$-	\$- \$- \$- \$-
Total Project Cost		\$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	\$- \$- \$-
Total Project Cost	۲۲ 13-16 Window	\$- \$- \$- \$- \$- \$- \$- \$-	\$- \$- \$- \$-
Total Project Cost	۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲	\$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	\$- \$- \$- \$-
Total Project Cost	۲۲ 13-16 Window	\$- \$- \$- \$- \$- \$- \$- \$-	\$- \$- \$- \$- \$-

Planned

\$200000

Actual

\$200000

C/	BO) APITAL FUN		I
FY 1	4-15 THRO	UGH FY 17-	18
FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$-	\$-		
Ş-	Ş-		_
\$-	\$-		
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FY 14-15	FY 15-16	FY 16-17	FY 17-18
Ś	Ś-		

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$-	\$-		
\$52469			
\$50000	\$2469	\$-	
\$200000	\$26049	\$-	\$
\$-	\$-		
\$-	\$-	\$-	
\$-	\$-	\$-	\$
\$250000	\$28518	\$-	\$
\$-	\$-		
\$50000	\$2469	\$-	
\$200000	\$26049	\$-	\$
\$250000	\$28518	\$-	\$

FY 13-16 Total	FY 14-1
\$35048	
\$35048	
\$35048	
\$35048	
\$35048 	
\$-	

FY 13-16 Total	FY 14-
\$-	
\$-	
\$-	

Unspent
\$-

FY 13-16 Window: T	otal Funds Used & Identified						
FY 13-14		FY 14-15	FY 15-16			Window One	
\$35048		\$-	\$-			\$35048	
							-
FY 14-17 Window: 1	otal Funds Used & Identified						
FY 13-14		FY 14-15	FY 15-16	FY 16-17			Wind
\$164952		\$50000	\$2469	\$-			
		FY 15-18 Windo	w: Total Funds l	Jsed & Identifie	d		
		FY 14-15	FY 15-16	FY 16-17	FY 17-18		
		\$200000	\$26049	\$-	\$-		

al Directions

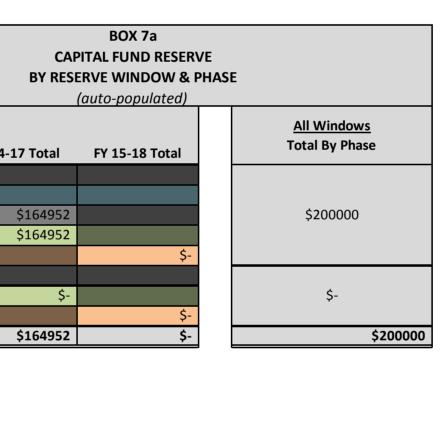
are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.

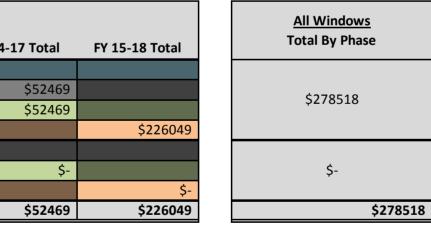
the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred. the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

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

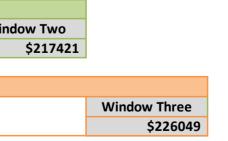
Total Me	BO BO BASURE B FY 14-15 Avail		tion Summa	ry				
Category	FY 14-15	FY 15-16	FY 16-17	FY 17-18	TOTAL			
MB Planned Projects	\$-				\$-	Max.	%	Max. %
MB Capital Reserve	\$200000	\$26049	\$-	\$-	\$226049	Allocation	Allocated	Allowed
MB Operational Reserve	\$-				\$-	\$108440	0%	50%
MB Undesignated Reserve	\$-				\$-	\$21688	0%	10%
TOTAL Measure B	\$200000	\$26049	\$-	\$-	\$226049	Total amount must	equal Box 1.	

BOX 3a	
MB FY 14/15 Allocation V	erification
BOX 1: Available MB Funds	\$226049
BOX 3: Allocated MB Funds	\$226049
Remaining Amount	\$(0
Remaining Amount should reflect ZERO to	indicate identification
of all available Measure B	funds.





BOX 7b
CAPITAL FUND RESERVE
Fund Adjustments and Project Status
1) Explain unspent FY 13/14 funds and describe its reallocation.
All FY 13/14 planned funds were spent.
2) Describe any changes to Reserve Windows <i>i.e.</i> fund reallocation and justification.
No changes.
3) Describe Project Status as of June 30, 2014.
Construction completed. Retention will be paid out of Streets and Roads Measure B.
1) Explain unspent FY 13/14 funds and describe its reallocation.
No FY 13/14 funds allocated.
2) Describe any changes to Reserve Windows <i>i.e.</i> fund reallocation and justification.
The actual amount of Bike/Ped spent will be all available funds by the end of the FY, which at this point is
projected to be \$278,518. Of that, Council has approved spending of \$250,000 in FY 1415. The remainder available will be spent on final bills in FY 1516.
3) Describe Project Status as of June 30, 2014.
Ready to bid. Construction will be completed in FY 14-15 with final bills paid in early in FY 15-16.



ON 3: Measure B Operation Fund Reserve	
The Operation Fund Reserve may be established to address operational fluctuations. Maximum 50% of annual revenue.	
<u>Directions</u> 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.	F Operatio
	TOT. OPERATIO
ON 4: Measure B Undesignated Fund Reserve	
The Undesignated Fund Reserve may be established to address	
transportation needs. Maximum 10% of annual revenue.	
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.

Undesignated

TOTAL F UNDESIGNATED

		BOX 8					
MEASURE B OPERATION FUND RESERVE							
FY	13-14 PLANN	ED VS ACTUA	L EXPENDITUR	RES			
	Planned Op Reserve FY 13-14	Actual Expenditures FY 13-14	Describe reason for fund balance & any funds reallocated to projects in Box 4.				
7 13-14 9 Fund Reserve	\$-	\$-	\$-				
L FY 13-14 I FUND RESERVE	\$-	\$-	\$-	- Unspent - Percentage			

BOX 9 FY 14-15 MEASURE B OPERATION FUND RESERVE	
FY 14-15 Operation Fund Reserve	\$-
TOTAL FY 14-15 OPERATION FUND RESERVE	Ş-

BOX 10 MEASURE B UNDESIGNATED FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES Planned Actual Unspent Amount Describe reason for fund balance & any reallocated to projects in Box 4. '13-14 FY 13-14 FY 13-14 S- \$- \$- '13-14 \$- \$- \$- \$- \$-									
FY 13-14 PLANNED VS ACTUAL EXPENDITURES Planned Actual Unspent Amount Describe reason for fund balance & any reallocated to projects in Box 4. V 13-14 FY 13-14 S- S- S-	BOX 10								
Planned Actual Unspent Amount Describe reason for fund balance & any reallocated to projects in Box 4. Y 13-14 FY 13-14 Unspent Amount FY 13-14	MEASURE B UNDESIGNATED FUND RESERVE								
Undesignated FY 13-14 Y 13-14 Y 13-14 Unspent Amount FY 13-14 FY 13-14 Describe reason for fund balance & any reallocated to projects in Box 4.	FY	13-14 PLANN	ED VS ACTUAI	EXPENDITUR	ES				
S- S- S-		Undesignated	Expenditures	-	Describe reason for fund balance & any funds reallocated to projects in Box 4.				
		\$-	\$-	\$-					
L FY 13-14 ED FUND RESERVE \$- Unspent Percentage		\$-	\$-	\$-	-				

BOX 11	
FY 14-15 MEASURE B	
UNDESIGNATED FUND RESERVE	
FY 14-15 designated Fund Reserve	\$-
TOTAL FY 14-15 UNDESIGNATED FUND RESERVE	\$-

City of Alameda

MEASURE B CAPITAL FUND RESERVE EXPENDITURE TRACKING SUMMARY

Bicycle/Pedestrian Program

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

3-16 Capital Fund Reserve W	/indow						Window Expires:	June 30, 2016 (End of FY 15/16)
Original Start Amount	\$475491							6 Window re Summary
		FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total	Original Start	\$475491
	Last Year's Plan	N/A	\$35048	\$-	\$-	\$35048	Spent in FY 12/13	\$(440443)
	Adjustment	N/A	\$-	\$-	\$-	\$-	Spent in FY 13/14	\$(35048)
	Revised Plan	\$440443	\$35048	\$-	\$-	\$35048	Spent in FY 14/15	TBD
							Spent in FY 15/16	TBD
							Remaining	\$-

FY 14-17 Capital Fund Reserve Window

Original Start Amount	\$217421					
		FY 13-14	FY 14-15	FY 15-16	FY 16-17	Total
	Last Year's Plan	\$164952	\$52469	\$-	\$-	\$217421
	Adjustment	\$-	\$(2469)	\$2469	\$-	\$-
	Revised Plan	\$164952	\$50000	\$2469	\$-	\$217421

FY 15-18 Capital Fund Reserve Window

Original Start Amount	\$226049					
		FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
	Identified Plan	\$200000	\$26049	\$-	\$-	\$226049

AL	WINDOW S	UMMARY									
3		FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Original Amount	Expended	Remaining
opu		FT 12/13	FT 13/14	FT 14/15	FT 15/10	FT 10/17	FT 10/19	FT 19/20		To Date	Balance
Vii	FY 13-16	-\$440,443	-\$35,048	¢,	\$0			\$475491	\$(475491)	\$-	
ve	FY 14-17		-\$164,952		\$52,469				\$217431	\$(164952)	\$52479
esel	FY 15-18				\$226,049			\$226049	\$-	\$226049	
Å	FY 16-19				Future Potential Reserve Window			TBD	TBD	TBD	

Window Expires:	June 30, 2017
	(End of FY 16/17)

FY 14-17 Window						
Expenditure Summary						
Original Start	\$217421					
Spent in FY 13/14	\$(164952)					
Spent in FY 14/15	TBD					
Spent in FY 15/16	TBD					
Spent in FY 16/17	TBD					
Remaining	\$52469					

 Window Expires:
 June 30, 2018 (End of FY 17/18)

		_						
FY 15-18 Window								
Expenditur	Expenditure Summary							
Original Start	\$226049							
Spent in FY 14/15	тві	D						
Spent in FY 15/16	тві	C						
Spent in FY 16/17	тві	C						
Spent in FY 17/18	тві	D						
Remaining	\$226049	9						

LOCAL STREETS AND ROADS PROGRAM Measure B Revenues and Expenditures

AGENCY NAME :	City of Alameda
DATE :	12/22/2014

Column A	Column B	Column C	Column D	Column E		Column F	Column G	Column H	Co
Measure B D	Direct Local Dis	tribution Prog	ram Fund Bala	nce FY 13-14				-	
Beginning	MB Re	evenues and Expend	ditures	Ending		Other MB from Bike/Ped	Mass Transit Direct Local	Paratransit Direct Local	
FY 13-14 Beginning of Year	FY 13-14 MB Direct Local Distribution Program Revenue	FY 13-14 MB Interest	Program	FY 13-14 End of Year MB Fund Balance		Direct Local Distribution Program Expenditures and/or Grants (Must match Table 2: Column M)	Expenditures and/or Grants (Must match Table 2:	Distribution Program Expenditures and/or Grants (Must match Table 2: Column O)	Total Othe Expenditu
\$2871539	\$1634746	\$26612	\$1989739	\$2543158		\$200000	Ş-	\$-	
VERIFICATION CHECK: Va are automatically drawn f	from Table 1 and Table 2	Total from Table 1: Total from Table 2:	44000			\$200000 \$200000		\$- \$-	
(corresponding expenditu ensure accurate reporting match each other.	•								-

Column Descriptions

MB Unspent Balance:MB Direct LocalValue must match the
agency's auditedDistribution Programfinancial statement for
the starting MB balanceValue is the actual MB
revenues for FY 13-14.reported in FY 13-14.If
there is a variance,
explain in the additional
information sectionbelow.MB Direct Local

gram Value is the MB Interest: Value is the MB Interearned on unspent al MB funds. 13-14.

Value is the MB Interest Value must match the earned on unspent agency audit report funds. figure AND total sum of MB Direct Local Distribution Program expenditures calculated on Table 2: Column L.

MB Expenditures:

Other Direct Local Distribution Program Expenditures from Bike/Ped, Mass Transit and Paratransit Programs and/or grants:

This includes expenditures from these three programs that shared/used LSR funds to implement a jointly funded project(s) i.e. LSR + Bike/Ped Direct Local Program Distribution Funds. Dollar figures entered into Table 1 Column F-H must match with Table 2 Column M-O. Do not include Measure B Capital Project Expenses.

VERIFICATION CHECK: Values to the bottom right are automa Table 1 and Table 2 (Sum of Column P and Column Q) to ensu reporting. Table 1's non-Measure B expenditures values must Table 2's non-Measure B expenditures.

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

Interest box includes \$17,167 Interest and \$9,445 GASB.

Column I	Column J	Column K				
	Non-Measure B Fund	s FY 13-14				
	List the specific types of non-Measure B Funding					
tal Other MB penditures	Non-MB Funding Source	Expenditures (Must match Table 2: Column P + Q)				
\$200000	Vehicle Registration Fee Fund**	\$200000				
	TDA Grant	\$24242				
	MTC Grant	\$2822				
	Local Assessment District	\$645000				
	Local Sewer Tax	\$250000				
	Gas Tax, Phase 32 Resurfacing	\$991571				
	Gas Tax, Phase 33 Resurfacing	\$66135				
	Developer Fee	\$30000				
	Alameda Municipal Power	\$10000				
utomatically drawn from	Total Non-MB:	\$2219770				
o ensure accurate s must match the sum of	Total Non-MB Table 1:	\$2219770				
	Total Non-MB Table 2:	\$2219770				

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

**Report Vehicle Registration Fee (VRF) 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 L).

								C L.			live we believe						2 1 4			A
	Index	Column A	Column B	Project Des Column C	Column D	Column E	Column F	Status Column G	Column H	Del Column I	liverables Column J	Column K*	Column L**	Column M**	Ex Column N**	penditures FY 1 Column O**	3-14 Column P***	Column Q***	Column R	Approvals Column S
	Local Project ID Number	Project	Project Phase (Drop-down Menu)	Project Type (Drop-down Menu)	Project Name	Project Description	Project Benefits (describe project's benefit to the implementation area)	Project Status (at the end of		Units for	Description (other details about unit or quantity)	Estimated Completed Quantity Funded by Measure B (auto calculates)	MB LSR Direct Local Distribution Program Expenditures	Other MB Expenditures from Bike/Ped Direct Local Distribution Program and/or grants	Other MB Expenditures from Mass Transit Direct Local Distribution Program and/or grants	Other MB	Non-MB Funding Expenditures		Total Project Cost	Did the Governing Boar Approve this Project?
1	5430381	Streets and Roads	Operations	Operations	Transportation Commission Suppor	t Administrative support to the Transportation Commission.	Provides for staff to formulate recommendations and improvements in response to public and Transportation Commission requests.	Continuing/Ongoi ng				0	\$2930						\$29307	Yes
2	543044902	Streets and Roads	Maintenance	Street Resurfacing and Maintenance	On Call Striping and Signing		· · ·		21,500	Linear Feet	LF of striping. Also 1550 SF of pavement markings and 130 Parking Tees.	21500	\$4271						\$42712	Yes
3	5430469	Streets and Roads	Operations	Operations	Congestion Management	Congestion Mgmt Program is mandated by State law. Includes Level of Service analysis, transportation systems mgmt, land use analysis, transportation impacts, and participation i CMA's countywide transportation plan.	improve traffic circulation, promote bike and ped friendly projects.	Continuing/Ongoi				0	\$36864						\$36864	Yes
4	5430658	Streets and Roads	Scoping, Feasibility, Planning	Pedestrian Crossing Improvements	Safe Routes	Evaluate ped crossings and bus stops for transit users and students.	Enhance pedestrian, cyclist and transit usage and safety.	Continuing/Ongoi				0	\$18704						\$18704	Yes
5	5430820	Streets and Roads	Operations	Staffing	Transit Support	Support transit program, including ped access, data	Improved transit usage and convenience.	Continuing/Ongoi ng				0	\$2247						\$22472	Yes
6	5430821	Streets and Roads	Operations	Staffing	Bicycle Program	Conduct studies, traffic counts, and analyses of priority bicycle projects.	Improved bicycle usage and convenience. Implementation of the City's Transportation Master Plan and Bicycle Master Plan.	d Continuing/Ongoi				0	\$1612(\$16126	Yes
7	5430854	Streets and Roads	Operations	Operations	Traffic Ops		Smoother traffic operations increased safety, better air					0	\$5400					\$30000) \$84007	Yes
8	5430921	Streets and Roads	Scoping, Feasibility,	Staffing	ACTIA Management		_	Continuing/Ongoi				0	\$6090						\$6096	Yes
9	5430923	Streets and Roads	Planning Scoping, Feasibility, Planning	Bike Parking	Bike Ped Facility Upgrades	use of limited funds. Installation of bike racks in response to community request and/or staff evaluation. Includes design and outreach.	leverage other funds. Encourage usage of bicycles by providing safe and convenient storage facilities.	ng S Continuing/Ongoi ng				0	\$189					\$2822	2 \$3011	Yes
10	5430924	Streets and Roads	Operations	Operations	Annual Traffic Monitoring	Traffic operational evaluations using compute models and other technical analyses.		Continuing/Ongoi ng				0	\$314(\$3146	Yes
11	5430925	Streets and Roads	Scoping, Feasibility, Planning	Operations	Regional Transportation	Meet with consultants and representatives of regional agencies to evaluate proposed capital improvements for environmental, operational and land use impacts.	representation and coordination on regional transportation projects and programs that affect the	Continuing/Ongoi ng				0	\$4544						\$4544	Yes
12	5430927	Streets and Roads	Scoping, Feasibility, Planning	Operations	тсмр	Annual data collection for the TCMP report.	Identify facilities to upgrade.	Continuing/Ongoi				0	\$699						\$699	Yes
13	5431223	Streets and Roads		Education and Promotion	Estuary Crossing Shuttle	Promote use of free bus shuttle as an alternative transportation mode through the Webster/Pose Tubes.	Increased ridership, improved air quality, healthier alternative.	Continuing/Ongoi				0	\$314						\$3149	Yes
14	5430653	Streets and Roads		Operations	Bus Stop Maintenance	repair of bus shelters.	Increased accessibility and usability of bus stops by transit users.	ng				0	\$2636						\$26361	Yes
15	5439493	Streets and Roads	Maintenance	Signals	Traffic Signal Controllers	Replacement of worn out, obsolete, and unsupported traffic controllers.		Continuing/Ongoi ng	3	Intersections		0	\$17768						\$17768	Yes
16	5439995	Streets and Roads	Maintenance	Street Resurfacing and Maintenance	Pothole Patching	Proactive patching of potholes until street can be resurfaced.	Ensures safer movement of traffic through City, and preserves adjacent street	Continuing/Ongoi	17,143	Square Feet		0	\$1393					\$10000	\$23939	Yes

Alameda CTC Programs Annual Compliance Port 2013-2014 Reporting Year LOCAL STREETS AND ROADS PROGRAM Measure B Expenditures and Accomplishments (FY 2013-14)

AGENCY NAME : City of Alameda

17	91236	Streets and Roads Maintenance	Signals LED Upgrades	Replace cobra headEnergy efficiency andAlamedia iOTO g/Oggains Annustreetlights with LED lightsimproved intersectionngon signal poles.lighting.	al Compliana IReport 2013-2014 Reporting Year	0	\$30466				\$30466	Yes
18	9044914	Streets and Roads PS&E	Street Resurfacing and Traffic Striping and Signage Maintenance	Replacing worn striping and signage as a yearly construction contract.Maintenance of striping for safety and convenience of vehicular, pedestrian, bicycle, and transit users.Initiated/Plannin g in FY 13-14		0	\$4537				\$4537	Yes
19	904102	Streets and Roads Scoping, Feasibility, Planning	Other (describe in Park St Reconfiguration at Oak Column E) Triangle	Support Oakland in reconfiguration of Oakland Triangle.Better connection between I-880 Freeway and Park Street Bridge to Alameda.Continuing/Ongoi ng		0	\$13069				\$13069	Yes
20	91135	Streets and Roads Environmental	Bridges and Tunnels Ballena and Grand Street Bridge Maintenance	Periodic maintenance repairs on bridges Complies with maintenance directed by Caltrans bridge inspections, to extend life of the bridges.		0	\$2277				\$2277	Yes
21	91158	Bike/Ped PS&E	Bikeways and Multiuse Neptune Park Path Paths	Construct a multi-use pathway from WebsterConnects two major streets separated by a linear park.Continuing/Ongoi ngStreet to Constitution Way.Provides a durable surface for a pathway already in use.ng		0	\$5959			\$24242	\$30201	Yes
22	91163	Streets and Roads Maintenance	Pedestrian Crossing LED Crossing Lights Improvements	Installed two speed Provided high visibility Continuing/Ongoi feedback signs, one crosswalks for improved ng advance pedestrian beacon, four ADA ramps, and associated striping.	2 Intersections	0	\$101558				\$101558	Yes
23	91225	Ped only PS&E	Pedestrian Crossing Audible Ped Signals Improvements	Installing audible pedestrian signals at existing intersections.Improved accessibility at intersections for pedestrians.Continuing/Ongoi ng	1 Other (describe Design and bid package in Column J) construction started. Will complete construction in FY 14-15.	0	\$2746				\$2746	Yes
24	91318	Ped only PS&E	Pedestrian Crossing Fernside Traffic Calming Improvements	Design rectangular rapid flashing beacons (RRFB), speed feedback signs, bulbouts, and associated traffic striping.	Construction completed under 91136	0	\$60000				\$60000	Yes
25	91319	Ped only PS&E	Pedestrian Crossing Otis Drive Traffic Calming Improvements	Design RRFB. Provide high visibility Closed Out in FY crosswalk for improved 13-14 accessibility.	Construction completed under 91136	0	\$1328				\$1328	Yes
26	91347	Streets and Roads PS&E	Street Resurfacing and Otis/Pacific Resurfacing Maintenance	Resurfacing and Complete Streets upgrades.Extend life of street, provide improved access for ped/bike/transit users.Continuing/Ongoi ng		0	\$13861				\$13861	Yes
27	9820132	Streets and Roads Project Completion/Closeout	Street Resurfacing and Pavement Mgmt Program Ph 32 Maintenance	Resurfacing streets, upgrading ADA ramps, replacing striping, crack sealing.Implementation of street maintenance and life- extension program to best use of limited dollars.Closed-Out in FY 13-14	6 Lane Miles	1.88	\$950000		\$200000	\$1886571	\$3036571	Yes
28	9820133	Streets and Roads Construction	Street Resurfacing and Pavement Mgmt Program Ph 33 Maintenance	Resurfacing streets, upgrading ADA ramps, replacing striping, crack sealing.Implementation of street maintenance and life- extension program to best use of limited dollars.Continuing/Ongoi ng	1 Other (describe Design and bid package in Column J) completed and construction started. Will complete construction in FY 14-15.	0.30	\$28183			\$66135	\$94318	Yes
29	9820213	Bike/Ped Project Completion/Closeout	Sidewalks and Ramps Sidewalk Repair Program, Ph 13	Reconstruct sidewalk. Improve pedestrian access. Closed-Out in FY 13-14	Other (describe in Column J)Accounted for in FY 12- 13	0	\$260000	\$200000			\$460000	Yes
30	9820214	Bike/Ped Construction	Sidewalks and Ramps Sidewalk Repair Program, Ph 14	Reconstruct sidewalk. Improve pedestrian access. Closing-Out in FY 14-15	12,787 Linear Feet	12787	\$219672	\$-			\$219672	Yes
e: Definition	s for each drop-dow	vn menu appear as Comments (scroll over the column ti	tle or in the Review mode, choose "Show All Comments"). The document is set		1	TOTALS:	\$1989739	\$200000 \$- \$-	\$200000	\$2019770	\$4409509	

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

Pull Down Meny Options

Pull Down Menu Options			
	Bike only	Scoping, Feasibility, Planning	Bike Parking
	Ped only	Environmental	Bikeways and Multiuse Paths
	Bike/Ped	PS&E	Bridges and Tunnels
	Mass Transit	Right-of-Way	Education and Promotion
	Paratransit	Construction	Equipment and New Vehicles
	Streets and Roads	Maintenance	Operations
	Other	Operations	Pedestrian Crossing Improvements
		Project Completion/Closeout	Sidewalks and Ramps
		Other	Signage
			Signals
			Staffing
			Street Resurfacing and Maintenance
			Streetscape / Complete Streets (describe in Column E)
			Traffic Calming
			Welfare to Work Operations
			Other (describe in Column E)

* Column K: (Total Measure Dollars Spent X Total Quantity) / Total Project Cost = Total MB-Funded Quantity

** Columns L-O: The dollar figures inputted must be consistent with your agency's Audited Financial Statements.

Planning in FY 13-14 Initiated in FY 13-14 Continuing or Ongoing Closed Out in FY 13-14 Bike Parking Spaces Intersections Lane Miles Linear Feet Number of People/Passengers Number of One-Way Unduplicated Trips Square Feet Vehicles Purchased Other (describe in Column J) tity .

> Yes No

AGENCY NAME : City of Alameda

DATE : 12/22/2014, Revised 2/23/15

DASHBOARD SUMMARY - AUTO CALCULATED REFERENCE TABLES

BOX 1			BOX 2				l		
Total Measure B Available in F	Y 14-15	Total Measure B FY	' 13-14 Planned	l vs. Actual Ex	penditures				
FY 13-14 MB Ending Direct Local Distribution Balance (From Table 1: Column E)	\$2543158		Planned	Actual	Unspent	% Unspent			
FY 13-14 Balances		MB Planned Projects	\$-	\$-	\$-	-			
Planned Project Balance ¹	\$-	MB FY 13-16 Capital Reserve Window	\$1613814	\$1242708	\$371106	23%	Unspent MB Capita	l Fund Reserve Dol	llars must be explained and reallocated
FY 13-16 Capital Reserve Window Balance ²	\$1068142	MB FY 14-17 Capital Reserve Window	\$414000	\$464064	\$(50064)	-12%	within the respectiv	ve Windows.	
FY 14-17 Capital Reserve Window Balance ²	\$850900	MB Operation Reserve	\$685000	\$282967	\$402033	59%			
FY 13/14 Operational Reserve Balance ³	\$402033	MB Undesignated Reserve	\$135862	\$-	\$135862	100%			
FY 13/14 Undesignated Reserve Balance ⁴	\$135862			\$1989739		•	•		
FY 13/14 Actual vs. Projected Revenue ⁵	\$86221								
Sub-total ⁶	\$2543158	\$432499							
Subtract FY 13-16 Capital Reserve Commitment	\$(1068142)	\$135862			BOX 2a				
Subtract FY 14-17 Capital Reserve Commitment	\$(850900)	\$86221			CAPITAL RESERVE TH	RACKING			Box 2a Notes:
FY 14-15 Uncommitted Rollover Funds	\$624116		1	REA	LLOCATION VERIFIC	ATION TOOL			1. Original identified is the amount set i
FY 14-15 MB Projected Revenue	\$1639944	Prepopulated projection							2. Unspent fund balance originally com
Total FY 14-15 Measure B Funds Available ⁷				Original	Expended	Amount To	Amount	Remaining	3. Amount identified by Recipient in the
	\$2264060	This amount must equal Box 3.	Window	Allocation ¹	FY 13-14	Allocate ²	Allocated ³	to Allocate ⁴	
Box 1 Notes: 1. Auto populated from Box 4's Balance, only shows posit	ve balances.		FY 13-16	\$2310850	\$1242708		\$1068142		4. Remaining amount should be zero to
2. Last Year's Identified Capital Reserve Total subtract FY 1	3/14 Expenditures		FY 14-17	\$1314964	\$464064	\$850900	\$850900	\$-	5. Alameda CTC may request additional

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.

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

			BOX 4 JRE B PLANNED PROJECTS (unreserved 3-14 PLANNED VS ACTUAL EXPENDITU							
Index	Local Project			TRACKING FY 13-14 (Prior Year's) PLAN						
No.	No.	Project Name	Phase	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount	Provide an explanation for positive or negative balance & fund reallocation. Indicate N/A if no balance or reallocation.			
			lases			\$- \$-				
1			돕 Total	Ś-	Ś-	\$- \$-				
			Phases			\$- ¢				
2						\$- \$-				
			Total ន	Ş-	\$-	\$- \$-				
3			Phases			\$- \$-				
			Total	\$-	\$-	\$-				
			TOTAL FY 13-14 PLANNED VS ACTUAL EXPENDITURES	\$-	\$-	\$-	- Unspent			

SECTION 2: Measure B Capital Fund Reserve

Alameda CTC Programs Annual 🏫 📰 arge Report 2013-2014 Reporting Year LOCAL STREETS AND ROADS PROGRAM Measure B Planned Projects and Fund Reserves

General Directions

1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.

	BOX	(3						
Total Measu	ure B FY 14-15 Availa	able Fund Alloca	tion Summa	iry				
Category	FY 14-15	FY 15-16	FY 16-17	FY 17-18	TOTAL			
MB Planned Projects	\$-				\$-	Max.	%	Max. %
MB Capital Reserve	\$134469	\$458274	\$717817	\$-	\$1310560	Allocation	Allocated	Allowed
MB Operational Reserve	\$789506				\$789506	\$819972	48%	50%
MB Undesignated Reserve	\$163994				\$163994	\$163994	10%	10%
TOTAL Measure B	\$1087969	\$458274	\$717817	\$-	\$2264060	Total amount mus	t equal Box 1.	

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 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			Phases		-						
			Total	Ş-							
2			Phases		-						
			Total	\$-							
3			Phases		-						
			Total	\$-							
			TOTAL FY 14-15 PLANNED PROJECTS	\$-]						

There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.

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

BOX 3a	
MB FY 14/15 Allocation V	erification
BOX 1: Available MB Funds	\$2264060
BOX 3: Allocated MB Funds	\$2264060
Remaining Amount	\$(0)
Remaining Amount should reflect Z	ERO to indicate

identification of all available Measure B funds.

\$(2264060)

				BOX	6 D RESERVE					ameda C
					CTUAL EXPENDITURES					
ndex No.	Local Project No.	Project Name	Original and Revised Reserve Windows		Phases		nned 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	
			FY 13-16 Window		Maintenance			\$-	\$-	
			Original Plan: FY 14-17		Maintenance		\$48000			
			Actual / Confirm Original Plan New FY 15-18 Window		Maintenance Maintenance	_		\$42712	\$5288	
			New Phase - Using FY 13-16 Funds					\$-	\$-	
1	5430449	On Call Traffic Striping / Sign Maintenace	New Phase - Using FY 14-17 Funds					\$-	\$-	
			New Phase - Using FY 15-18 Funds		Other Total Proje	ect Cost	\$48000	\$42712	\$5288	11%
				60			6 Window	\$-	÷5200	11/0
			YEARLY TOTALS	cking			7 Window	\$42712		
				Tra		FY 15-1	8 Window Total	\$42712		
								<i>↓+L</i> / 1 <i>L</i>		_
Index	Local Project		Original and Revised		Diana	Dia		Actual	Unspent	
No.	No.	Project Name	Reserve Windows		Phases		nned L3-14	Expenditures FY 13-14	Amount FY 13-14	
			FY 13-16 Window		Maintenance			\$-	\$-	
			Original Plan: FY 14-17		Maintenance		\$26000			
			Actual / Confirm Original Plan New FY 15-18 Window		Maintenance Maintenance			\$13939	\$12061	
			New Phase - Using FY 13-16 Funds					\$-	\$-	
2	5439995	Pothole Patching	New Phase - Using FY 14-17 Funds					\$-	\$-	
	2.00000		New Phase - Using FY 15-18 Funds		Total Draft	ect Cost	\$26000	\$13939	\$12004	169/
					Total Proj		\$26000 6 Window	-5- 	\$12061	46%
			YEARLY TOTALS	cking			7 Window	\$13939		
			TLAKET TOTALS	Trac		FY 15-1	8 Window			
							Total	\$13939		
Index	Local Project		Original and Revised					Actual	Unspent]
No.	No.	Project Name	Reserve Windows		Phases		nned L3-14	Expenditures FY 13-14	Amount FY 13-14	
			Original Plan: FY 13-16		Maintenance		\$52656	1113-14	1113-14	
			Actual / Confirm Original Plan		Maintenance			\$4537	\$48119	
			Original Plan: FY 14-17	s	Maintenance		\$75000		675000	
			Actual / Confirm Original Plan New FY 15-18 Window	hase	Maintenance Maintenance			\$-	\$75000	
			New Phase - Using FY 13-16 Funds	4				\$-	\$-	
3	9044901	Traffic Striping and Sign Maintenance	New Phase - Using FY 14-17 Funds					\$-	\$-	
			New Phase - Using FY 15-18 Funds		Total Proje	ect Cost	\$127656	\$4537	\$123119	96%
				b 0			6 Window		+	5070
			YEARLY TOTALS	cking			7 Window	\$-		
				Tra		FY 15-1	8 Window Total	\$4537		
										1
Index	Local Project	Project Name	Original and Revised		Phases	Pla	nned	Actual Expenditures	Unspent Amount	
No.	No.		Reserve Windows			FY 1	L3-14	FY 13-14	FY 13-14	
			Original Plan: FY 13-16 Actual / Confirm Original Plan		Construction Construction		\$86003	\$2746	\$83257	
			FY 14-17 Window	s	Construction			\$2746	\$05257 \$-	1
			New FY 15-18 Window	hase	Construction					l
	04225		New Phase - Using FY 13-16 Funds	Ы				\$- \$-	\$-	-
4	91225 and 90806	Audible Pedestrian Signals	New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds					\$-	Ş-	
					Total Proj		\$86003	\$2746	\$83257	97%
				gr			6 Window			
			YEARLY TOTALS	acking			7 Window 8 Window	-		
				Tr			Total	\$2746		
								Actual	Unenent	1
Index	Local Project	Project Name	Original and Revised		Phases	Pla	nned	Actual Expenditures	Unspent Amount	
No.	No.		Reserve Windows			FY 1	L3-14	FY 13-14	FY 13-14	
			Original Plan: FY 13-16		PS&E PS&E		\$2000	\$2000	ć	
			Actual / Confirm Original Plan FY 14-17 Window Two		PS&E PS&E			\$2000 \$-	Ş- \$-	
			New FY 15-18 Window Three		PS&E			Ŧ	Ŷ	1
			Original Plan: FY 13-16	ses	Construction		\$16340		1	ļ
			Actual / Confirm Original Plan FY 14-17 Window Two	Phas	Construction Construction			\$277 \$-	\$16063 \$-	-
-	04405		New FY 15-18 Window Three		Construction			ې -	Ş-	1
5	91135	Ballena Bridge Preventative Maintenance	New Phase - Using FY 13-16 Funds					\$-	\$-	1
			New Phase - Using FY 14-17 Funds					\$-	Ş-	
			New Phase - Using FY 15-18 Funds		Total Proje	ect Cost	\$18340	\$2277	\$16063	88%
				Þ			6 Window	\$2277		3370
				ä			7 Window	\$-		
			YEARLY TOTALS	cking				Ŷ		
			YEARLY TOTALS	Trackir			8 Window			
			YEARLY TOTALS	Trackir						

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
			Original Plan: FY 13-16		PS&E	\$2000		
			Actual / Confirm Original Plan		PS&E		\$2000	\$-
			FY 14-17 Window Two		PS&E		\$-	\$-
			New FY 15-18 Window Three		PS&E			
			Original Plan: FY 13-16	es	Construction	\$16340		
			Actual / Confirm Original Plan	has	Construction		\$277	\$16063
			FY 14-17 Window Two	톱	Construction		\$-	\$-
5	91135	Ballena Bridge Preventative Maintenance	New FY 15-18 Window Three		Construction			
5	91133		New Phase - Using FY 13-16 Funds				\$-	\$-
			New Phase - Using FY 14-17 Funds				\$-	\$-
			New Phase - Using FY 15-18 Funds					
					Total Project Cost	t \$18340	\$2277	\$16063
				60		FY 13-16 Window	\$2277	
			YEARLY TOTALS	racking		FY 14-17 Window	\$-	
				[rac		FY 15-18 Window		
						Total	\$2277	
							,	
Index	Local Project		Original and Revised				Actual	Unspent
No.	No.	Project Name	Reserve Windows		Phases	Planned	Expenditures	Amount
						FY 13-14	FY 13-14	FY 13-14
			Original Plan: FY 13-16		Maintenance	\$57517		
			Actual / Confirm Original Plan		Maintenance Maintenance	\$20000	\$57517	\$-
			Original Plan: FY 14-17					

	DO	~ /	
	APITAL FUI 14-15 THRC		
FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$-	\$-		
\$4000			
\$9288	\$-	\$-	
\$40712	\$-	\$-	\$-
\$-	\$-		
\$-	\$-	\$-	
	\$-	\$-	\$-
\$50000	\$-	\$-	\$-
\$-	\$-		
\$9288	\$-	\$-	
\$40712	\$-	\$-	\$-
\$50000	\$-	\$-	\$-

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$-	\$-		
\$12061	\$-	\$-	
\$12939	\$8000	\$-	\$-
\$-	\$-		
\$-	\$-	\$-	
\$-	\$-	\$-	\$-
\$25000	\$8000	\$-	\$-
\$-	\$-		
\$12061	\$-	\$-	
\$12939	\$8000	\$-	\$-
\$25000	\$8000	\$ -	\$-

FY 14-15 FY 15-16 FY 16-17 FY 17-18

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\$48119

\$75000

\$16881

\$140000

\$48119

\$75000

\$16881

\$140000

\$-

\$- |

\$-	\$52000	
FY 13-16 Total	FY 14-17 Total	FY 15-18
\$-		
\$26000		
	\$26000	
	+=	

FY 13-16 Total	FY 14-17 Total	FY 15-18
\$52656		
\$52656		
	\$75000	
	\$75000	
		\$
\$-		
	\$-	
\$52656	\$75000	\$

\$-

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$83257	\$26743		
\$-	\$-	\$-	
\$-	\$-	\$-	\$-
\$-	\$-		
\$-	\$-	\$-	
	\$-	\$-	\$-
\$83257	\$26743	\$-	\$-
\$83257	\$26743		
\$-	\$-	\$-	
\$-	\$-	\$-	\$-
\$83257	\$26743	\$-	\$-

FY 14-15	FY 15-16	FY 16-17	FY 17-18
	\$-		
\$-	\$-	\$-	
\$-	\$-	\$-	\$-
\$50000			
\$66063	\$-		
\$-	\$-	\$-	
\$63937	\$-	\$-	\$-
\$-	\$-		
\$-	\$-	\$-	
\$-	\$-	\$-	\$-
\$130000	\$-	\$-	\$-
\$66063	\$-		
\$-	\$-	\$-	
\$63937	\$-	\$-	\$-
\$130000	\$-	\$-	\$-

FY 14-15	FY 15-16	FY 16-17	FY 17-18
	\$-		
\$30000			

FY 13-16 Total	FY 14-17 Total	FY 15-18
\$86003		
\$112746		
	\$-	
\$-		
	\$-	
\$112746	\$-	

FY 13-16 Total	FY 14-17 Total	FY 15-18
\$2000		
\$2000		
	\$-	
\$66340		
\$66340		
	\$-	
\$-		
	\$-	
\$68340	\$-	
		-

FY 13-16 Total	FY 14-17 Total	FY 15-18
\$57517		
\$57517		
	\$50000	

BOX 7a CAPITAL FUND RESERVE BY RESERVE WINDOW & PHASE

(auto-populated)

\$52000

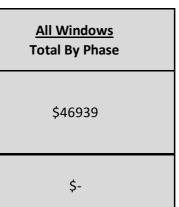
\$26000

BOX 7

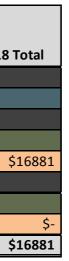
\$52000

All Windows Total By Phase FY 13-16 Total FY 14-17 Total FY 15-18 Total \$92712 \$40712 \$-\$40712 \$92712

8 Total 520939 \$20939



\$46939



<u>All Windows</u> Total By Phase
\$144537
\$-
\$144537

\$112746

All Windows

Total By Phase

\$2000

\$130277

\$-

\$132277

tal	<u>All Windows</u> Total By Phase
\$-	\$112746
\$-	\$-
\$-	\$1

Total		
\$-		
63937		
\$-		
63937		
	•	



All Windows Total By Phase \$107517

BOX 7b CAPITAL FUND RESERVE Fund Adjustments and Project Status 1) Explain unspent FY 13/14 funds and describe its reallocation.

2) Describe any changes to Reserve Windows i.e. fund reallocation and justification. New funds budgeted for FY 14-15. Increased proposed FY 14-15 to expected spending level.

Not all funds were needed, as requests were fewer than expected. Reallocated remaining budget to FY

3) Describe Project Status as of June 30, 2014. On-going maintenance of striping and signage as the requests come up.

1) Explain unspent FY 13/14 funds and describe its reallocation.

Not all funds were needed, as requests were fewer than expected. Reallocated remaining budget to FY 14-15

14-15

3) Describe Project Status as of June 30, 2014.

On-going repair of minor street paving as requests come up.

1) Explain unspent FY 13/14 funds and describe its reallocation.

Due to lack of design manpower, major yearly contract delayed and funds reallocated to FY 14-15.

2) Describe any changes to Reserve Windows *i.e.* fund reallocation and justification.

New funds budgeted for FY 14-15. Increased proposed FY 14-15 to expected spending level.

2) Describe any changes to Reserve Windows *i.e.* fund reallocation and justification. Added new budget from Council, will be letting a major yearly contract in FY 14-15.

3) Describe Project Status as of June 30, 2014. Contract in preparation.

1) Explain unspent FY 13/14 funds and describe its reallocation.

Project delayed due to lack of manpower. Reallocated to FY 14-15.

2) Describe any changes to Reserve Windows *i.e.* fund reallocation and justification. Council budgeted additional funds to expanded scope. Used \$26,743 from Shoreline Bikeway FY 13-16 allocation.

3) Describe Project Status as of June 30, 2014. In design now. Construction deadline (for Caltrans grant) April 2015.

1) Explain unspent FY 13/14 funds and describe its reallocation. Construction delayed due to lack of manpower. Construction budget planned for FY 13-14 was reallocated to FY 14-15.

2) Describe any changes to Reserve Windows *i.e.* fund reallocation and justification. Additional funds budgeted by Council for construction.

3) Describe Project Status as of June 30, 2014. In design.

1) Explain unspent FY 13/14 funds and describe its reallocation.

All budgeted FY 13-14 was spent

			Actual / Confirm Original Plan	ses	Maintenance		\$44041	\$(24041)	ameda CTC Pro
			New FY 15-18 Window	Phases	Maintenance				
			New Phase - Using FY 13-16 Funds	-			\$-	\$-	
6	91163	LED Pedestrian Warning Lights	New Phase - Using FY 14-17 Funds				\$-	\$-	
			New Phase - Using FY 15-18 Funds	1					
					Total Project Cost	\$77517	\$101558	\$(24041)	- [
				50		FY 13-16 Window	\$57517		
			YEARLY TOTALS	kin		FY 14-17 Window	\$44041		
				Tracking		FY 15-18 Window			
						Total	\$101558		l
									F
Index	Local Project		Original and Revised		2	Diaman	Actual	Unspent	
No.	I Project Name	Reserve Windows		Phases	Planned FY 13-14	Expenditures FY 13-14	Amount FY 13-14		
			Original Plan: FY 13-16		PS&E	\$3108	11 13-14	11 13-14	
			Actual / Confirm Original Plan	1	PS&E	Ş 5100	\$3108	\$-	
			FY 14-17 Window		PS&E		\$-	÷-	
			New FY 15-18 Window		PS&E				
			Original Plan: FY 13-16	es	Construction	\$56859			T
			Actual / Confirm Original Plan	asi	Construction		\$2851	\$54008	
			FY 14-17 Window	돈	Construction		\$-	\$-	
7	91158	Neptune Park Path	New FY 15-18 Window		Construction				
,	51156		New Phase - Using FY 13-16 Funds				\$-	\$-	
			New Phase - Using FY 14-17 Funds				\$-	\$-	
			New Phase - Using FY 15-18 Funds						
				Total Project Cost		\$5959	\$54008	90%	
				a c		FY 13-16 Window	\$5959		Ļ
			YEARLY TOTALS	Tracking		FY 14-17 Window	\$-		ŀ
				Tra		FY 15-18 Window	4		F
						Total	\$5959		L

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
			Original Plan: FY 13-16		PS&E	\$20000		
			Actual / Confirm Original Plan		PS&E		\$-	\$20000
			FY 14-17 Window		PS&E		\$-	\$-
			New FY 15-18 Window		PS&E			
8 91162 6			Original Plan: FY 13-16	s	Construction			
			Actual / Confirm Original Plan	lase	Construction		\$-	\$20000 \$- \$- \$- \$- \$- \$-
		FY 14-17 Window	E E	Construction		\$-	\$-	
	91162	BFI Path Improvements New FY 15-18 Window Construction						
0	91102	Bri Fatti improvements	New Phase - Using FY 13-16 Funds				\$-	\$-
			New Phase - Using FY 14-17 Funds				\$-	\$-
			New Phase - Using FY 15-18 Funds					
					Total Project Cost	\$20000	\$-	\$20000
				ы		FY 13-16 Window	\$-	
			YEARLY TOTALS	Tracking		FY 14-17 Window	\$-	
				Tac		FY 15-18 Window		
						Total	\$-	

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
			Original Plan: FY 13-16		Scoping, Feasibility, Planning	\$50000		
			Actual / Confirm Original Plan		Scoping, Feasibility, Planning		\$-	\$50000
9 91243 Brick Wall Reinforcement Study		FY 14-17 Window		Scoping, Feasibility, Planning		\$-	\$-	
		New FY 15-18 Window		Scoping, Feasibility, Planning				
		91243 Brick Wall Reinforcement Study	New Phase - Using FY 13-16 Funds	□			\$-	\$-
	012/12		New Phase - Using FY 14-17 Funds				\$-	\$-
9	51245		New Phase - Using FY 15-18 Funds					
					Total Project Cost	\$50000	\$-	\$50000
				60		FY 13-16 Window	\$-	
			YEARLY TOTALS	king		FY 14-17 Window	\$-	
			TEALET TOTALS	[rac		FY 15-18 Window		
						Total	\$-	

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
			Original Plan: FY 13-16	PS&E	\$7000		
			Actual / Confirm Original Plan	PS&E		\$-	\$7000
			FY 14-17 Window	PS&E		\$-	\$-
			New FY 15-18 Window	PS&E			
			Original Plan: FY 13-16	Construction			
			Actual / Confirm Original Plan	Construction		\$-	\$-
			FY 14-17 Window	E Construction		\$-	\$-
10	91246	Grand/Clement RR Removal	New FY 15-18 Window	Construction			
10	51240		New Phase - Using FY 13-16 Funds			\$-	\$-
			New Phase - Using FY 14-17 Funds			\$-	\$-
			New Phase - Using FY 15-18 Funds				
				Total Project C	Cost \$7000	\$-	\$7000
				ω	FY 13-16 Window	\$-	
			YEARLY TOTALS	T racking	FY 14-17 Window	\$-	
					FY 15-18 Window		
					Total	\$-	
Index	Local Project		Original and Revised			Actual	Unspent
No.	No.	Project Name	Reserve Windows	Phases	Planned	Expenditures	Amount
nor					FY 13-14	FY 13-14	FY 13-14
			Original Plan: FY 13-16	Construction	\$892331		
			Actual / Confirm Original Plan	Construction		\$950000	\$(57669)
			FY 14-17 Window	Construction		\$-	\$-

rq	\$5959	\$-	\$-	
		\$-	\$-	\$-
	\$-	\$-		
	\$-	\$-	\$-	
	\$-	\$-	\$-	\$-
	\$5959	\$-	\$-	\$-
	\$-	\$-		
	\$5959	\$-	\$-	
	\$-	\$-	\$-	\$-
	\$5959	\$-	\$-	\$-

FY 14-15 FY 15-16 FY 16-17 FY 17-18

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FY 14-15 FY 15-16 FY 16-17 FY 17-18

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\$154008

\$20000

\$80000

\$80000

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\$100000

\$100000

\$100000

\$100000

\$154008

	\$50000	
\$-		
	\$-	
\$57517	\$50000	

FY 13-16 Total	FY 14-17 Total	FY 15-18
\$3108		
\$3108		
	\$-	
\$156859		
\$156859		
	\$-	
\$-		
	\$-	
\$159967	\$-	

FY 13-16 Total	FY 14-17 Total	FY 15-18
\$20000		
\$20000		
	\$-	
\$80000		
\$80000		
	\$-	
\$-		
	\$-	
\$100000	\$-	

FY 14-15	FY 15-16	FY 16-17	FY 17-18
11 14-15	1115-10	1110-17	111/-18
\$50000			
	\$-	\$-	
\$-	\$-	\$-	\$-
\$-	\$-		
\$-	\$-	\$-	
\$-	\$-	\$-	\$-
\$50000	\$-	\$-	\$-
\$50000	\$-		
\$-	\$-	\$-	
\$-	\$-	\$-	\$-
\$50000	\$-	\$-	\$-

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$7000	\$-		
\$-	\$-		
\$-	\$-	\$-	\$-
\$45000			
	\$45000		
\$-	\$-		
\$-	\$-	\$-	\$-
\$-	\$-		
\$-	\$-	\$-	
\$-	\$-	\$-	\$-
\$7000	\$45000	\$-	\$-
\$7000	\$45000		
\$-	\$-	\$-	
\$-	\$-	\$-	\$-
\$7000	\$45000	\$-	\$-

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$-	\$-		
\$-	\$-	\$-	

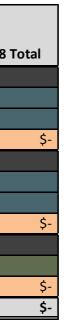
FY 13-16 Total	FY 14-17 Total	FY 15-18
\$50000		
\$50000		
	\$-	
\$-		
	\$-	
\$50000	\$-	

FY 13-16 Total	FY 14-17 Total	FY 15-18
\$7000		
\$7000		
	\$-	
\$45000		
\$45000		
	\$-	
\$-		
	\$-	
\$52000	\$-	

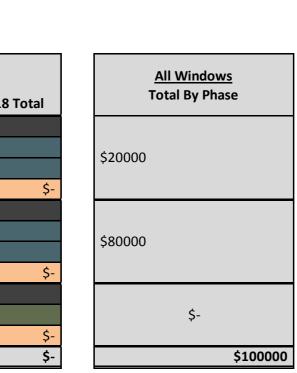
FY 13-16 Total	FV 14 17 Total	FV 1F 10
FT 13-16 TOTAL	FY 14-17 Total	FY 15-18
\$892331		
\$950000		
	\$-	

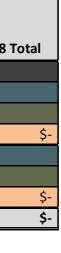


\$-**\$107517**

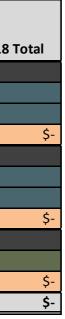


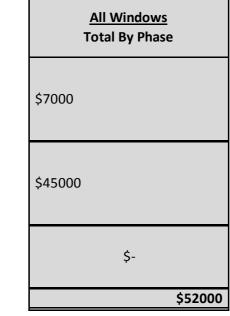
<u>All Windov</u> Total By Pha	_
\$3108	
\$156859	
\$-	
	\$159967





<u>All Windows</u> Total By Phase	
\$50000	
\$-	
\$5000)(







All Windows Total By Phase	
\$950000	

2) Describe any changes to Reserve Windows *i.e.* fund reallocation and justification.
 FY 14-15 budget was spent in FY 13-14. Spent 24,041 more than budgeted for FY 13-14, This decreased amount to budget for FY 14-15.

3) Describe Project Status as of June 30, 2014. On-going in yearly phases.

1) Explain unspent FY 13/14 funds and describe its reallocation.

Construction delayed due to lack of manpower. Construction budget planned for FY 13-14 was reallocated to FY 14-15.

2) Describe any changes to Reserve Windows *i.e. fund reallocation and justification.* No changes.

3) Describe Project Status as of June 30, 2014. In design.

1) Explain unspent FY 13/14 funds and describe its reallocation.

On hold for lack of manpower. Design funds reallocated to FY 14-15.

2) Describe any changes to Reserve Windows *i.e. fund reallocation and justification.* No changes.

3) Describe Project Status as of June 30, 2014. On hold.

1) Explain unspent FY 13/14 funds and describe its reallocation. On hold for lack of manpower. Design funds reallocated to FY 14-15.

2) Describe any changes to Reserve Windows *i.e. fund reallocation and justification.*

3) Describe Project Status as of June 30, 2014. On hold.

No changes.

1) Explain unspent FY 13/14 funds and describe its reallocation.

On hold for lack of manpower. Design funds reallocated to FY 14-15. Construction funds reallocated to FY 15-16.

2) Describe any changes to Reserve Windows *i.e.* fund reallocation and justification. No changes.

3) Describe Project Status as of June 30, 2014. On hold.

1) Explain unspent FY 13/14 funds and describe its reallocation.

Actual expenditures higher, used \$57,669 from Shoreline Blkeway FY 13-16 allocation.

Project	Street Resurfacing Ph. 32 Project Name	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 YEARLY TOTALS Original and Revised Reserve Windows Original Plan: FY 13-16	Tracking	Construction Construction Total Project Co Phases
Project		New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds YEARLY TOTALS Original and Revised Reserve Windows		
Project		New Phase - Using FY 15-18 Funds YEARLY TOTALS Original and Revised Reserve Windows	Tracking	
Project		YEARLY TOTALS Original and Revised Reserve Windows	Tracking	
-	Project Name	Original and Revised Reserve Windows	Tracking	
-	Project Name	Original and Revised Reserve Windows	Tracking	Phases
-	Project Name	Original and Revised Reserve Windows	Trackin	Phases
-	Project Name	Original and Revised Reserve Windows	Trac	Phases
-	Project Name	Reserve Windows		Phases
-	Project Name	Reserve Windows		Phases
-	Project Name	Reserve Windows		Phases
		Original Plan: EV 13-16		
		Oliginal Hamilt 15 10		Construction
		Actual / Confirm Original Plan		Construction
		Original Plan: FY 14-17		Construction
		Actual / Confirm Original Plan	ses	Construction
		New FY 15-18 Window	ha	Construction
		New Phase - Using FY 13-16 Funds	<u> </u>	
171	Shoreline Bikeway	New Phase - Using FY 14-17 Funds		
		New Phase - Using FY 15-18 Funds		
				Total Project Co
		YEARLY TOTALS	Tracking	
1	.71 :	71 Shoreline Bikeway	71 Shoreline Bikeway New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds	71 Shoreline Bikeway New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows		Phases							
		Sidewalk Repair FY 12/13	FY 13-16 Window		Construction							
			Original Plan: FY 14-17		Construction							
			Actual / Confirm Original Plan		Construction							
									New FY 15-18 Wind	New FY 15-18 Window		Construction
			New Phase - Using FY 13-16 Funds									
13	9820213		Sidowalk Banair EV 12/12	Sidowalk Bonair FV 12/12 New Phase - Using FY 14-1	New Phase - Using FY 14-17 Funds							
15	9820215		New Phase - Using FY 15-18 Funds									
					Total Project Cos							
				50								
			YEARLY TOTALS	kin								
				Tracking								

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows		Phases
			Original Plan: FY 13-16		PS&E
			Actual / Confirm Original Plan		PS&E
			FY 14-17 Window		PS&E
			New FY 15-18 Window		PS&E
			Original Plan: FY 13-16	s	Construction
			Actual / Confirm Original Plan	Phases	Construction
			FY 14-17 Window	đ	Construction
14	98202214	Sidewalk Repair FY 13/14	New FY 15-18 Window		Construction
14	98202214		New Phase - Using FY 13-16 Funds		
			New Phase - Using FY 14-17 Funds		
			New Phase - Using FY 15-18 Funds		
			Total Pro		Total Project Cos
			YEARLY TOTALS	Tracking	

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 13-16 Window		PS&E		\$-	\$-
			Original Plan: FY 14-17		PS&E	\$20000		
			Actual / Confirm Original Plan		PS&E		\$20000	\$-
			New FY 15-18 Window		PS&E			
			FY 13-16 Window		Construction		\$-	\$-
			Original Plan: FY 14-17		Construction	\$80000		
			Actual / Confirm Original Plan	Phases	Construction		\$8183	\$71817
15	9820133	Church Descurfa size Dhases 22	New FY 15-18 Window	Pha	Construction			
15	9620155	Street Resurfacing Phase 33	New Phase - Using FY 13-16 Funds				\$-	\$-
			New Phase - Using FY 14-17 Funds				\$-	\$-
			New Phase - Using FY 15-18 Funds					
					Total Project Cost	\$100000	\$28183	\$71817
				bū		FY 13-16 Window	\$-	
				king		FY 14-17 Window	\$28183	
			TEARLY TOTALS	YEARLY TOTALS	FY 15-18 Window			
				-		Total	\$28183	
		·	•	•	·			
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 13-16 Window		PS&E		\$-	\$-
			Original Plan: FY 14-17		PS&E	\$20000		
			Actual / Confirm Original Plan		PS&E		\$13861	\$6139

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	FY 13-16 Window	\$950000		
	FY 14-17 Window FY 15-18 Window	\$-		
	Total	\$950000		
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	FY 14-17 Window	\$-		
	FY 15-18 Window			
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	Planned	Actual Expenditures	Unspent Amount	
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	FY 14-17 Window	\$260000		
	EV 1E 10 Window	-		
	FY 15-18 Window			
	Total	\$260000		
	Total Planned	\$260000 Actual Expenditures FY 13-14	Unspent Amount FY 13-14	
	Total	Actual Expenditures	-	
	Total Planned FY 13-14	Actual Expenditures FY 13-14 \$70000	Amount FY 13-14 \$-	
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FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$392036			
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FY 14-15	FY 15-16	FY 16-17	FY 17-18
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FY 13-16 Total	FY 14-17 Total	FY 15-18
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	\$107964	
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FY 13-16 Total	FY 14-17 Total	FY 15-18
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	\$260000	
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\$-	\$260000	

FY 14-15	FY 15-16	FY 16-17	FY 17-18
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FY 13-16 Total	FY 14-17 Total	FY 15-18
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\$70000		
	\$-	
\$330000		
\$149672		
	\$-	
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	\$-	
\$219672	\$-	

FY 14-15	FY 15-16	FY 16-17	FY 17-18
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\$471817	\$-	\$-	\$-

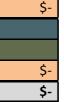
FY 14-15 FY 15-16 FY 16-17 FY 17-18

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\$6139 \$-

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
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	\$20000	
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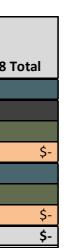
FY 13-16 Total	FY 14-17 Total	FY 15-18
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	\$20000	



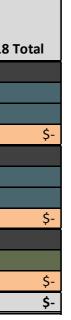
\$-**\$950000**

Total	
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<u>All Windows</u> Total By Phase	
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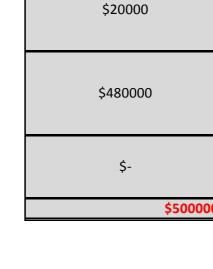
All Windows Total By Phase	
\$260000	
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	\$26000



<u>All Window</u> Total By Pha	_
\$70000	
\$149672	
\$-	
	\$219672

All Windows

Total By Phase





All Windows Total By Phase \$20000

 2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.

 None.

 3) Describe Project Status as of June 30, 2014.

 Completed.

1) Explain unspent FY 13/14 funds and describe its reallocation. No funds budgeted for FY 13/14.

2) Describe any changes to Reserve Windows *i.e.* fund reallocation and justification.
Alternative grant money found for the \$500,000 Measure B budgeted. Deleted all of the FY 13-16 allocation and reallocated to various other projects: \$26,743 to Audible Signals, \$57,669 to Resurfacing Ph 32, \$137952 to Resurf ph 34. 169,672 to Sidewalks 14/15. Deleted all of the FY 14-17 allocation and reallocated to various other projects: \$19,534 to Resurfacing Ph 34, \$88,430 to Sidewalk Repair FY 12/13.
3) Describe Project Status as of June 30, 2014.

1) Explain unspent FY 13/14 funds and describe its reallocation.

Spent \$213,000 more than budgeted. Used \$88,430 from Shoreline Bikeway FY 14-17 allocation., and \$106,000 from Otis/Pacific, and \$18,570 from Grand/Wood Xing FY 14-17 allocation

2) Describe any changes to Reserve Windows *i.e. fund reallocation and justification.* None.

3) Describe Project Status as of June 30, 2014. Completed.

1) Explain unspent FY 13/14 funds and describe its reallocation.

Chose to spend down Bike/Ped funds instead of Streets/Roads funds, so less spent than budgeted.

2) Describe any changes to Reserve Windows *i.e.* fund reallocation and justification.
 Remaining \$150,328, of which, \$80,328 went to Sidewalks 14/15 and \$70,000 went to Resurf Ph 34, in FY 13-16 allocations. Budget of \$30,000 for FY 14-15 also went to Resurf Ph 34

3) Describe Project Status as of June 30, 2014. Completed.

1) Explain unspent FY 13/14 funds and describe its reallocation.

Construction bills came in slightly later than expected, so funds were not spent until FY 14-15. Funds reallocated to FY 14-15.

2) Describe any changes to Reserve Windows *i.e. fund reallocation and justification.* None.

3) Describe Project Status as of June 30, 2014. Construction completed, but bills not all paid off.

1) Explain unspent FY 13/14 funds and describe its reallocation.

Project delayed due to lack of manpower. Reallocated design funds to FY 14-15.

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Actual / Confirm Original Plan	ase	Construction		\$-	\$-	
New FY 15-18 Window	Pha	Construction				
New Phase - Using FY 13-16 Funds				\$-	\$-	
New Phase - Using FY 14-17 Funds				\$-	\$-	
New Phase - Using FY 15-18 Funds						
		Total Project C	ost \$20000	\$13861	\$6139	31%
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	ing					
YEARLY TOTALS	ack			ç15001		
	F			¢12961		
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Original and Revised		Phases	Planned		-	
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EV 12-16 Window		Scoping Feasibility Planning			\$-	
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New FY 15-18 Window	£	Construction				
New Phase - Using FY 13-16 Funds				\$-	\$-	
New Phase - Using FY 14-17 Funds				\$-	\$-	
New Phase - Using FY 15-18 Funds						
New Phase - Using FY 15-18 Funds		Total Project C	ost \$30000	\$60000	\$(30000)	-
New Phase - Using FY 15-18 Funds			ost \$30000 FY 13-16 Window	\$60000 \$-	\$(30000)	-
	king			Ş-	\$(30000)	-
New Phase - Using FY 15-18 Funds YEARLY TOTALS	racking		FY 13-16 Window	\$-	\$(30000)	-
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	Tracking		FY 13-16 Window FY 14-17 Window FY 15-18 Window	\$- \$60000 \$60000		-
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YEARLY TOTALS Original and Revised Reserve Windows	Tracking	Phases	FY 13-16 Window FY 14-17 Window FY 15-18 Window Total	\$- \$60000 \$60000 Actual Expenditures FY 13-14	Unspent	-
YEARLY TOTALS Original and Revised	Tracking	Phases Scoping, Feasibility, Planning	FY 13-16 Window FY 14-17 Window FY 15-18 Window Total Planned FY 13-14	\$- \$60000 \$60000 Actual Expenditures	Unspent Amount	-
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YEARLY TOTALS Original and Revised Reserve Windows FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan	Tracking	Phases Scoping, Feasibility, Planning Scoping, Feasibility, Planning Scoping, Feasibility, Planning Scoping, Feasibility, Planning	FY 13-16 Window FY 14-17 Window FY 15-18 Window Total Planned FY 13-14	\$- \$60000 \$60000 Actual Expenditures FY 13-14 \$-	Unspent Amount FY 13-14 \$-	-
YEARLY TOTALS VEARLY TOTALS Original and Revised Reserve Windows FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window	Tracking	Phases Scoping, Feasibility, Planning	FY 13-16 Window FY 14-17 Window FY 15-18 Window Total Planned FY 13-14	\$- \$60000 \$60000 Actual Expenditures FY 13-14 \$- \$1328	Unspent Amount FY 13-14 \$-	-
YEARLY TOTALS Original and Revised Reserve Windows FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window FY 13-16 Window		Phases Scoping, Feasibility, Planning Scoping, Feasibility, Planning Scoping, Feasibility, Planning Scoping, Feasibility, Planning Construction	FY 13-16 Window FY 14-17 Window FY 15-18 Window Total Planned FY 13-14	\$- \$60000 \$60000 Actual Expenditures FY 13-14 \$- \$1328	Unspent Amount FY 13-14 \$-	-
YEARLY TOTALS Original and Revised Reserve Windows FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window	Sec.	Phases Scoping, Feasibility, Planning Scoping, Feasibility, Planning Scoping, Feasibility, Planning Scoping, Feasibility, Planning Construction Construction Construction Construction	FY 13-16 Window FY 14-17 Window FY 15-18 Window Total Planned FY 13-14	\$- \$60000 \$60000 Actual Expenditures FY 13-14 \$- \$1328 \$1328	Unspent Amount FY 13-14 \$-	-
YEARLY TOTALS Original and Revised Reserve Windows FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window		Phases Scoping, Feasibility, Planning Scoping, Feasibility, Planning Scoping, Feasibility, Planning Scoping, Feasibility, Planning Construction Construction Construction Construction	FY 13-16 Window FY 14-17 Window FY 15-18 Window Total Planned FY 13-14	\$- \$60000 \$60000 Actual Expenditures FY 13-14 \$- \$1328 \$ \$1328 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Unspent Amount FY 13-14 \$-	-
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YEARLY TOTALS VEARLY TOTALS Original and Revised Reserve Windows FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window New Phase - Using FY 13-16 Funds	Sec.	Phases Phases Scoping, Feasibility, Planning Scoping, Feasibility, Planning Scoping, Feasibility, Planning Scoping, Feasibility, Planning Construction Construction Construction Construction	FY 13-16 Window FY 14-17 Window FY 15-18 Window Total Planned FY 13-14 \$33000 \$33000 \$33000	\$- \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$1328 \$1328 \$1328 \$1328 \$1328 \$1328 \$1328 \$1328 \$1328 \$1328 \$1328 \$1328 \$1328 \$1328 \$1328 \$1328 \$1328 \$1328 \$1328 \$1328 \$1328 \$1328 \$1328	Unspent Amount FY 13-14 \$- \$31672 \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	
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YEARLY TOTALS YEARLY TOTALS Original and Revised Reserve Windows FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds	Bhases	Phases Phases Scoping, Feasibility, Planning Scoping, Feasibility, Planning Scoping, Feasibility, Planning Scoping, Feasibility, Planning Construction Construction Construction Construction Construction Total Project C	FY 13-16 Window FY 14-17 Window FY 15-18 Window Total Planned FY 13-14 \$33000 \$33000 \$33000 \$33000 \$33000 \$33000 \$33000 \$33000 FY 13-16 Window		Unspent Amount FY 13-14 \$- \$31672 \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	
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YEARLY TOTALS Original and Revised Reserve Windows FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window Original Plan: FY 14-17 Actual / Confirm Original Plan 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	Bhases	Phases Phases Scoping, Feasibility, Planning Scoping, Feasibility, Planning Scoping, Feasibility, Planning Scoping, Feasibility, Planning Construction Construction Construction Construction Construction Total Project C	FY 13-16 Window FY 14-17 Window FY 15-18 Window Total Planned FY 13-14 \$33000 \$33000 \$33000 Sost \$33000 FY 13-14		Unspent Amount FY 13-14 \$- \$31672 \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	
YEARLY TOTALS Original and Revised Reserve Windows FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window Original Plan: FY 14-17 Actual / Confirm Original Plan 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	Bhases	Phases Phases Scoping, Feasibility, Planning Scoping, Feasibility, Planning Scoping, Feasibility, Planning Scoping, Feasibility, Planning Construction Construction Construction Construction Construction Total Project C	FY 13-16 Window FY 14-17 Window FY 15-18 Window Total Planned FY 13-14 \$33000 \$33000 \$33000 \$33000 \$33000 \$33000 FY 13-14 State State FY 13-14	\$- \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$7000 \$1328 \$1328 \$1328 \$1328 \$1328 \$1328 \$1328 \$1328	Unspent Amount FY 13-14 \$- \$31672 \$- \$- \$- \$- \$31672	
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	FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan 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 YEARLY TOTALS YEARLY TOTALS FY 13-16 Window Original and Revised Reserve Windows FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window FY 13-16 Window New FY 15-18 Window New Phase - Using FY 13-16 Funds	FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds YEARLY TOTALS YEARLY TOTALS Py 13-16 Window Original and Revised Reserve Windows FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window FY 13-16 Funds New FY 15-18 Window New FY 15-18 Window New FY 15-18 Window New FY 15-18 Window New FY 15-18 Window New FY 15-18 Window	Original Plan: FY 14-17 Construction Actual / Confirm Original Plan Construction New FY 15-18 Window Construction New Phase - Using FY 13-16 Funds Construction New Phase - Using FY 15-18 Funds Total Project C YEARLY TOTALS Year Phases Original and Revised Reserve Windows Phases FY 13-16 Window Scoping, Feasibility, Planning Original Plan: FY 14-17 Scoping, Feasibility, Planning Actual / Confirm Original Plan Scoping, Feasibility, Planning New FY 15-18 Window Scoping, Feasibility, Planning Original Plan: FY 14-17 Scoping, Feasibility, Planning Actual / Confirm Original Plan Scoping, Feasibility, Planning New FY 15-18 Window Scoping, Feasibility, Planning Original Plan: FY 14-17 Scoping, Feasibility, Planning New FY 15-18 Window Scoping, Feasibility, Planning New FY 15-18 Window Scoping, Feasibility, Planning New FY 15-18 Window Construction New FY 15-18 Window Construction New FY 15-18 Window Construction New Phase - Using FY 13-16 Funds Stoping, Feasibility, Planning	FY 13-16 Window Construction Original Plan: FY 14-17 Construction Actual / Confirm Original Plan Construction New FY 15-18 Window Construction New Phase - Using FY 13-16 Funds Construction New Phase - Using FY 13-16 Funds Construction VEARLY TOTALS State YEARLY TOTALS State Original and Revised Reserve Windows Phases P13-16 Window Scoping, Feasibility, Planning Original Plan: FY 14-17 Scoping, Feasibility, Planning Original Plan: FY 14-17 Scoping, Feasibility, Planning Scoping, Feasibility, Planning S30000 Actual / Confirm Original Plan Scoping, Feasibility, Planning New FY 15-18 Window Scoping, Feasibility, Planning Original Plan: FY 14-17 Scoping, Feasibility, Planning New FY 15-18 Window Scoping, Feasibility, Planning Original Plan: FY 14-17 Scoping, Feasibility, Planning New FY 15-18 Window Scoping, Feasibility, Planning Original Plan: FY 14-17 Scoping, Feasibility, Planning New FY 15-18 Window Scoping, Feasibility, Planning Original Plan: FY 14-17 Scoping, Feasibility, Planning New FY 15-18 Window Scoping, Feasibility, Planning Original Plan: FY 14-17	FY 13-16 Window Construction \$- Original Plan: FY 14-17 Construction \$- Actual / Confirm Original Plan Construction \$- New FY 15-18 Window Construction \$- New Phase - Using FY 13-16 Funds \$- \$- New Phase - Using FY 15-18 Funds \$- \$- YEARLY TOTALS Image: Principal Plan: FY 13-16 Window \$- YEARLY TOTALS Image: Principal Plan: FY 13-16 Window \$- Phases Phases Planned FY 13-16 Original and Revised Scoping, Feasibility, Planning \$- \$- Original Plan: FY 14-17 Scoping, Feasibility, Planning \$- \$- Actual / Confirm Original Plan Scoping, Feasibility, Planning \$- \$- Actual / Confirm Original Plan Scoping, Feasibility, Planning \$- \$- Actual / Confirm Original Plan Scoping, Feasibility, Planning \$- \$- Original Plan: FY 14-17 Scoping, Feasibility, Planning \$- \$- Actual / Confirm Original Plan Scoping, Feasibility, Planning \$- \$- Original Plan: FY 14-17 Scop	FY 13-16 Window S- S- Original Plan: FY 14-17 Construction S- Actual / Confirm Original Plan S- S- New Phase - Using FY 13-16 Funds S- S- New Phase - Using FY 13-17 Funds S- S- New Phase - Using FY 13-18 Funds S- S- VEARLY TOTALS S S- VEARLY TOTALS S S- VEARLY TOTALS S S- VEARLY TOTALS Scoping, Feasibility, Planning S0000 Original and Revised Reserve Windows Scoping, Feasibility, Planning S0000 Actual Scoping, Feasibility, Planning S0000 Actual Scoping, Feasibility, Planning S0000 New P113-16 Window Scoping, Feasibility, Planning S0000 New P115-18 Window Scoping, Feasibility, Planning

Scoping, Feasibility, Planning

Scoping, Feasibility, Planning

Scoping, Feasibility, Planning

FY 13-16 Window

Original Plan: FY 14-17 Actual / Confirm Original Plan

Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14
	\$-	\$-
\$15000		
	\$-	\$15000

Prd	\$-	\$-	\$-	\$- a	ar
	ş-	\$-			
	\$280000				
	\$174000	\$-			
		\$-	\$-	\$-	
1	\$-	\$-			
	\$-	\$-	\$-		
	\$-	\$-	\$-	\$-	
	\$180139		\$-	\$-	
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	\$180139	\$-	\$-		
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	\$180139	\$-	\$-	\$-	

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	\$280000	
	\$174000	
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	\$-	
\$-	\$194000	

FY 14-15	FY 15-16	FY 16-17	FY 17-18
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\$-	\$-	\$-	\$-
\$-	\$-		
\$30000			
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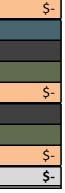
FY 13-16 Total	FY 14-17 Total	FY 15-18
\$-		
	\$30000	
	\$30000	
\$-		
	\$30000	
	\$30000	
\$-		
	\$-	
\$-	\$60000	

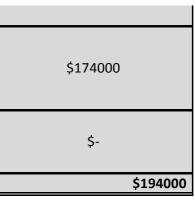
FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$-	\$-		
\$31672	\$-		
\$-	\$-	\$-	\$-
\$-	\$-		
\$33000			
\$33000	\$-		
\$-	\$-	\$-	\$-
\$-	\$-		
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\$64672	\$-	\$-	\$-
\$-	\$-		
\$64672	\$-	\$-	
\$-	\$-	\$-	\$-
\$64672	\$-	\$-	\$-

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$-	\$-		
	\$-		

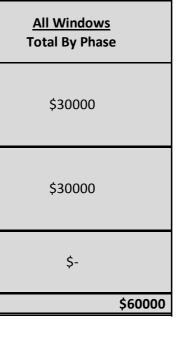
FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$-		
	\$33000	
	\$33000	
		\$-
\$-		
	\$33000	
	\$33000	
		\$-
\$-		
	\$-	
		\$-
\$-	\$66000	\$-

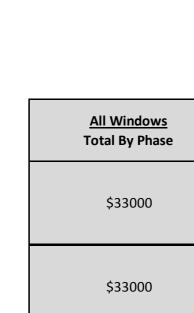
FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$-		
	\$15000	
	\$-	





8 Total \$-\$-<mark>\$-</mark> \$-







\$-

Total By Phase
\$33000
\$33000
\$-
\$6600

<u>All Windows</u> Total By Phase	
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2) Describe any changes to Reserve Windows *i.e.* fund reallocation and justification. Budget decreased by Council, FY 14-17 reserve window adjusted down by \$106,000. Reallocated \$106,000 to Sidewalks 12/13 for FY 1417 allocation.

3) Describe Project Status as of June 30, 2014. In design.

1) Explain unspent FY 13/14 funds and describe its reallocation.

Project finished sooner than expected – all FY 14-15 budget spent in FY 13-14.

2) Describe any changes to Reserve Windows *i.e.* fund reallocation and justification. Reserve spent early.

3) Describe Project Status as of June 30, 2014. Completed.

1) Explain unspent FY 13/14 funds and describe its reallocation.

Project delayed in order to finish Fernside Traffic Calming first. Unspent scoping funds allocated for FY 13-14 are reallocated to FY 14-15.

2) Describe any changes to Reserve Windows *i.e.* fund reallocation and justification.

No changes.

3) Describe Project Status as of June 30, 2014. Finishing scoping.

1) Explain unspent FY 13/14 funds and describe its reallocation.

Non-Measure B grant funds acquired for this project, so no Measure B funds needed.

										_
			New FY 15-18 Window		Scoping, Feasibility, Planning				ameda CTC Pi	rc
			FY 13-16 Window		Construction		\$-	\$-		
			Original Plan: FY 14-17		Construction					
			Actual / Confirm Original Plan	ses	Construction		\$-	\$-		
10	01206		New FY 15-18 Window	Pha	Construction					
19	91306	Grand Street Wood School Crossing	New Phase - Using FY 13-16 Funds				\$-	\$-		
			New Phase - Using FY 14-17 Funds				\$-	\$-		
			New Phase - Using FY 15-18 Funds							
					Total Project Cos	t \$15000	\$-	\$15000	100%	
						FY 13-16 Window	÷-	7		
				acking		FY 14-17 Window	\$-			
			YEARLY TOTALS	acki		FY 15-18 Window	Ŷ			
				Ĕ		Total	Ş-			
						TOtal	Ş-			
							Actual			Г
Index	Local Project	Project Name	Original and Revised		Phases	Planned	Expenditures			
No.	No.		Reserve Windows		Filases	FY 13-14	FY 13-14			
			5)/ 42/ 46 M/m daw			11 13-14	1113-14			
			FY 13-16 Window				Ş-			
			FY 14-17 Window				Ş-			
			New FY 15-18 Window		Scoping, Feasibility, Planning					
			New Phase - Using FY 13-16 Funds				\$-			
			New Phase - Using FY 14-17 Funds	ļ			\$-			
20	9820135	Resurfacing Phase 35	New Phase - Using FY 15-18 Funds							
					Total Project Cos	t \$-	\$-			
				b0		FY 13-16 Window	\$-			
				king		FY 14-17 Window	\$-			
			YEARLY TOTALS	Tracking		FY 15-18 Window				
				-		Total	\$-			
							·			
							Actual			
Index	Local Project	Project Name	Original and Revised		Phases	Planned	Expenditures			
No.	No.		Reserve Windows			FY 13-14	FY 13-14			
			FY 13-16 Window				\$-			
			FY 14-17 Window				Ś-			
			New FY 15-18 Window							
			New Phase - Using FY 13-16 Funds				Ś-			
			New Phase - Using FY 14-17 Funds		Construction		\$-			
21	9820134	Resurfacing Phase 34	New Phase - Using FY 15-18 Funds		Construction		Ŷ			
21	5620154		New Fliase - Osling 11 13-18 Fullus		Total Project Cos	t \$-	\$-			
				1						
				8 U		FY 13-16 Window	\$- ¢			
			YEARLY TOTALS	acking		FY 14-17 Window	\$-			_
				Tra		FY 15-18 Window				
						Total	\$-			
							Astrol			
Index	Local Project		Original and Revised		Dhaaaa	Diamand	Actual			
No.	No.	Project Name	Reserve Windows		Phases	Planned	Expenditures			
						FY 13-14	FY 13-14			
			FY 13-16 Window		Construction		Ş-			
			FY 14-17 Window				Ş-			
			New FY 15-18 Window							
			Hew FF 15 10 Window		Construction					
			New Phase - Using FY 13-16 Funds				Ş-			
			New Phase - Using FY 14-17 Funds				\$-			
22	9820215	Sidewalk Repair FY 14/15	New Phase - Using FY 15-18 Funds				Ý			
			New Huse Joshg I 13-10 Fullus	<u> </u>	Total Project Cos	t \$-	Ş-			
						ې- پې FY 13-16 Window	3- \$-			
				ng			,			
			YEARLY TOTALS	Trackin		FY 14-17 Window	\$-			
				Tra		FY 15-18 Window				
						Total	\$-			
					Total FY 13-14 Planned vs. Actual Expenses CAPITAL FUND RESERVE	Planned \$2027814	Actual \$1706772	Unspent \$321042		

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\$-	\$-	\$-	\$-	ar
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\$16000				
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FY 14-15	FY 15-16	FY 16-17	FY 17-18
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\$-	\$-	\$717817	\$-
\$-	\$-	\$717817	\$-
\$-	\$-		
\$-	\$-	\$-	
\$-	\$-	\$717817	\$-
\$-	\$-	\$717817	\$-

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$100000	\$137952		
\$-	\$-	\$-	
\$-	\$-	\$-	\$-
\$-	\$-		
\$-	\$31964	\$-	
	\$269946	\$-	\$-
\$100000	\$439862	\$-	\$-
\$100000	\$137952		
\$-	\$31964	\$-	
\$-	\$269946	\$-	\$-
\$100000	\$439862	\$-	\$-

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$250000	\$-		
\$-	\$-	\$-	
	\$180328	\$-	\$-
\$-	\$-		
\$-	\$-	\$-	
\$-	\$-	\$-	\$-
\$250000	\$180328	\$-	\$-
\$250000	\$-		
\$-	\$-	\$-	
\$-	\$180328	\$-	\$-
\$250000	\$180328	\$ -	\$-

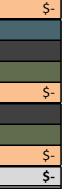
\$-		
	\$16000	
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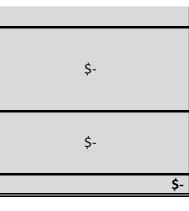
FY 13-16 Total	FY 14-17 Total	FY 15-18
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	\$-	
\$-		
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		\$
\$-	\$-	\$

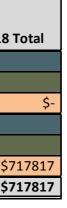
FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$237952		
	\$-	
		\$-
\$-		
	\$31964	
		\$269946
\$237952	\$31964	\$269946

FY 14-17 Total	FY 15-18 Total
\$-	
	\$180328
\$-	
	\$-
\$-	\$180328
	\$- \$- \$-

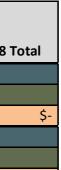
unspent







<u>All Windows</u> Total By Phase
\$-
\$717817
\$717817
\$717817



<u>All Windows</u> Total By Phase
\$237952
\$301910
\$53986

All Windows Total By Phase
\$430328
\$-

\$430328

2) Describe any changes to Reserve Windows *i.e.* fund reallocation and justification. Grant funds acquired for this project, so \$31,000 Measure B funds not needed. \$18,570 used by Sidewalks 12/13 and \$12,430 used by Resurf Ph 34 from FY 14-17 reallocation.

Project was constructed in Fall 2014.

1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?

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. This project will start in the fall of 2015.

1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?

Will use \$137,952 from Shoreline Bikeway and \$100,000 Sidewalk 13/14 reallocated from FY 13-16.

2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount? Will use \$12,430 from Grand/Wood Xing, FY 15-18 allocation and \$19,534 from Shoreline Bikeway FY 14-17 reserve.

3) Describe Project Status as of June 30, 2014. This project will start in the fall of 2014.

1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?

New funds budgeted by Council for FY 14-15. Will use \$80,328 from Sidewalks 13/14 and \$169,672 from Shoreline Bikeway to fill the remaining needs of the FY 13-16 allocation.

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. Design complete, will be awarded in September.

CTION 3: Measure B Operation Fund Reserve		
The Operation Fund Reserve may be established to address operational fluctuations. Maximum 50% of annual revenue. <u>Directions</u> 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.	FY 13-14 Operation Fund Reserve	N 13
	TOTAL FY 13-14 OPERATION FUND RESERVE	
CTION 4: Measure B Undesignated Fund Reserve		
The Undesignated Fund Reserve may be established to address transportation needs. Maximum 10% of annual revenue.	M FY :	
<u>Directions</u> 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.

TOTAL FY 13-14 UNDESIGNATED FUND RESERVE

FY 13-14 Undesignated Fund Reserve

Y 13-16 Window: Total Funds Used 8	& Identified			port 2013-201	4 Reporting Yea	ar		
FY 13-14		FY 14-15	FY 15-16			Window One		
\$1242708		\$858447	\$209695			\$2310850		
Y 14-17 Window: Total Funds Used 8	& Identified							
FY 13-14		FY 14-15	FY 15-16	FY 16-17			Window Two	
\$464064		\$818936	\$31964	\$-			\$1314964	
		\$818936	\$31964					
		FY 15-18 Window	w: Total Funds	Jsed & Identifie	d			
	0	FY 14-15	FY 15-16	FY 16-17	FY 17-18			Window
		\$134469	\$458274	\$717817	\$-			\$1
1706772		1811852	699933	717817				

	BOX 8									
	MEASURE B OPERATION FUND RESERVE									
Y	Y 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.						
	\$685000	\$282967	\$402033							
	\$685000	\$282967	\$402033	59% Unspent Percentage						

BC)
FY 14-15	M
OPERATION I	Fl
FY 14-15	
Operation Fund Reserv	/e

	BOX 10									
Μ	MEASURE B UNDESIGNATED FUND RESERVE									
FY	Y 13-14 PLANNED VS ACTUAL EXPENDITURES									
	Planned Undesignated FY 13-14	Actual Expenditures FY 13-14	•	Describe reason for fund balance & any funds reallocated to projects in Box 4.						
	\$135862	\$-	\$135862							
	\$135862	\$-	\$135862	Unspent 100% Percentage						

	BOX 11 14-15 MEASURE B GNATED FUND RESERVE	
FY 14 Undesignated F		\$163994
	TOTAL FY 14-15 UNDESIGNATED FUND RESERVE	\$163994



OX 9 MEASURE B FUND RESERVE ve \$789506

City of Alameda

MEASURE B CAPITAL FUND RESERVE EXPENDITURE TRACKING SUMMARY

Local Streets and Roads Program

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

3-16 Capital Fund Reserve V	Vindow						Window Expires:	June 30, 2016 (End of FY 15/16)
Original Start Amount	\$4209480							5 Window re Summary
		FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total	Original Start	\$4209480
	Last Year's Plan	N/A	\$1613814	\$697036	\$-	\$2310850	Spent in FY 12/13	\$(1898630)
	Adjustment	N/A	\$(371106)	\$161411	\$209695	\$-	Spent in FY 13/14	\$(1242708)
	Revised Plan	\$1898630	\$1242708	\$858447	\$209695	\$2310850	Spent in FY 14/15	TBD
							Spent in FY 15/16	TBD
							Remaining	\$1068142

FY 14-17 Capital Fund Reserve Window

Original Start Amount	\$1314964					
		FY 13-14	FY 14-15	FY 15-16	FY 16-17	Total
	Last Year's Plan	\$414000	\$900964	\$-	\$-	\$1314964
	Adjustment	\$50064	\$(82028)	\$31964	\$-	\$-
	Revised Plan	\$464064	\$818936	\$31964	\$-	\$1314964
		\$464064	\$818936	\$31964		

FY 15-18 Capital Fund Reserve Window

Original Start Amount	\$1310560					
		FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
	Identified Plan	\$134469	\$458274	\$717817	\$-	\$1310560

ALI	WINDOW S	UMMARY									
3		FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Original Amount	Expended	Remaining
opu		FT 12/15	FT 13/14	FT 14/15	FT 15/10	FT 10/17	FT 10/15	FT 19/20	Original Amount	To Date	Balance
Vii	FY 13-16	-\$1,898,630	-\$1,242,708	\$1,068,142					\$4209480	\$(3141338)	\$1068142
ve	FY 14-17		-\$464,064		\$818,936				\$1314964	\$(464064)	\$850900
esei	FY 15-18				\$1,31	.0,560			\$1310560	\$-	\$1310560
Å	FY 16-19					Future Potential	Reserve Window		TBD	TBD	TBD

Window Expires:	June 30, 2017
	(End of FY 16/17)

FY 14-17 Window								
Expenditure Summary								
Original Start	\$1314964							
Spent in FY 13/14	\$(464064)							
Spent in FY 14/15	TBD							
Spent in FY 15/16	TBD							
Spent in FY 16/17	TBD							
Remaining	\$850900							

 Window Expires:
 June 30, 2018 (End of FY 17/18)

FY 15-18 Window							
Expenditure Summary							
Original Start	\$1310560						
Spent in FY 14/15		TBD					
Spent in FY 15/16		TBD					
Spent in FY 16/17		TBD					
Spent in FY 17/18		TBD					
Remaining	\$131	0560					

AGENCY NAME : City of Alameda DATE : 12/22/2014

	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L
Mea	asure B Direct Local I	Distribution Program	m Fund Balance FY	13-14		Other I	Measure B Expendi	tures		Non-Measure B Funds	5 FY 13-14
Starting MB Balance	м	B Revenues and Expenditu	ires	Ending MB Balance				Other MB from Local Streets		List the specific types of non-Measure including fares. *	B Funding
FY 13-14 Beginning of Year MB Fund Balance	FY 13-14 MB Direct Local Distribution Program Revenue	FY 13-14	Expenditures	FY 13-14 End of Year MB Fund Balance	Other MB Expenditure MSL Fund (Must match Table 2: Column M)	Other MB Expenditure Paratransit Gap Grant (Must match Table 2: Column N	Other MB Expenditure Stabilization Fund) (Must match Table 2: Column O	and Roads Direct Local Distribution Program Expenditures (Must match Table 2:) Column P)	Total Other MB Expenditures	Non-MB Funding Source	Expenditures (Must Match Table 2: Column Q and R)
\$9233	31 \$166154	\$898	\$108465	\$150918	\$	\$	- \$	- \$	Ş- \$-	Fares**	\$4824
	le 1 and Table 2 <i>(corresponding</i> nsure accurate reporting. These	Total from Table 1: Total from Table 2:			\$ \$	- \$	- \$;- \$	- \$ }- \$	<u>;-</u> \$-	Other (EBP Ticket Sales)	\$8530
Column Descriptions											
MB Unspent Balance:	MB Direct Local Distribution		MB Expenditures:		Other Measure B: Minimum	Other Measure B: Paratransit	Other Measure B: Stabilization				
MB Unspent Balance: Value must match the local agency's audited financial statement for the starting MB balance reported in FY 13-14. there is a variance, explain in the additional information section below.	Program Revenue: Value is the actual MB revenues for FY 13-14.	Value is the MB Interest earned on unspent funds.	MB Expenditures: Value must match the agency's audited financial statement AND total sum of MB Direct Local Distribution Program 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.	Other Measure B: Paratransit Gap Grant Fund: The Paratransit Gap Grant expenditure figured entered into Table 1 must match with Table 2 Column N.	Other Measure B: Stabilization Fund: The Stabilization Fund expenditure figured entered into Table 1 must match with Table 2 Column O.	Other Measure B: Local Streets The Measure B LSR includes ex Local Distribution Program fund activities. The Local Streets and entered into Table 1 must mate Do not include Measure B Capi	penditures from LSR Direct ds used for Paratransit d Roads expenditure figured ch with Table 2 Column P.		
Value must match the local agency's audited financial statement for the starting MB balance reported in FY 13-14. there is a variance, explain in the additional information	Program Revenue: Value is the actual MB revenues for FY 13-14.	Value is the MB Interest earned on unspent funds.	Value must match the agency's audited financial statement AND total sum of MB Direct Local Distribution Program expenditures calculated on		Service Level Fund: The Minimum Service Level expenditure figured entered into Table 1 must match with	Gap Grant Fund: The Paratransit Gap Grant expenditure figured entered into Table 1 must match with	Fund: The Stabilization Fund expenditure figured entered into Table 1 must match with	The Measure B LSR includes ex Local Distribution Program fund activities. The Local Streets and entered into Table 1 must mate Do not include Measure B Capi	penditures from LSR Direct ds used for Paratransit d Roads expenditure figured ch with Table 2 Column P. ital Project expenses.	Total Non-MB	\$13354
Value must match the local agency's audited financial statement for the starting MB balance reported in FY 13-14. there is a variance, explain in the additional information	Program Revenue: Value is the actual MB revenues for FY 13-14.	Value is the MB Interest earned on unspent funds.	Value must match the agency's audited financial statement AND total sum of MB Direct Local Distribution Program expenditures calculated on		Service Level Fund: The Minimum Service Level expenditure figured entered into Table 1 must match with	Gap Grant Fund: The Paratransit Gap Grant expenditure figured entered into Table 1 must match with	Fund: The Stabilization Fund expenditure figured entered into Table 1 must match with	The Measure B LSR includes ex Local Distribution Program fund activities. The Local Streets and entered into Table 1 must mate Do not include Measure B Capi	penditures from LSR Direct ds used for Paratransit d Roads expenditure figured ch with Table 2 Column P. ital Project expenses.		•

-			
	MB Direct Local Distribution	MB Interest:	MB Expenditures:
cal	Program Revenue:	Value is the MB Interest earned	Value must match the agency's
al	Value is the actual MB revenues	on unspent funds.	audited financial statement AND
g MB	for FY 13-14.		total sum of MB Direct Local
3-14. If			Distribution Program
in in			expenditures calculated on
on			Table 2: Column L.

Additional Information: Use the Box Below to clarify revenues and expenditures. Interest box includes \$664 interest and \$234 GASB.

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

**Report Fare expenditures in this section. Inputted Fare expenditures must match reported Fare expenditures from Table 2 (Column R).

				Project Desc	ription			Status		Del	iverables					Expen
	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
Index No.	Local Project ID Number	Project Category (Drop-down Menu)	Project/Program Phase (Drop-down Menu)	Project Type (Drop-down Menu)	Service/Program/ Project Name	Project Description	Project Benefits/ Needs This Service Meets (describe project's benefit to the implementation area e.g. medical, grocery, recreation,	Project Status (at the end of FY 13-14) (Drop-down Menu)	Quantity Completed in FY 13-14	Quantity Type Description	Description (other details about unit or quantity)	Estimated Completed Quantity Funded by Measure B	Program	Other MB Paratransit Expenditures MSL Fund	Other MB Paratransit Expenditures Paratransit Gap Grant Fund	Other M Paratrans Expenditu Stabilization I
							regional trips, etc.)			(Drop-down Menu)		(auto calculates)	Expenditures		Grant Fund	
1	4225287	Senior and Disabled Services	Operations	Group Trips	Mastick Senior Center Group Trip	ps Group outings in the Sar Francisco Bay Area		Continuing or Ongoing	500	participants		0	\$4000			
2	4225287	Senior and Disabled Services	Operations	Shuttle or Fixed-route Trips	Alameda Paratransit Shuttle	three free fixed routes within the City of Alameda	all types of local same day trips	Continuing or Ongoing	4,084	boardings			\$70742			
3	4225287	Senior and Disabled Services	Operations	Same Day/Taxi Program	Premium Taxi Service	50% subsidized taxi trips within Alameda County for all trip types	all types of same day trips within Alameda County	Continuing or Ongoing	475	one-way trip			\$5000			
4	4225287	Senior and Disabled Services	Operations	Program	Medical Return Transportation Improvement Program	taxi trip home from medical appointment	same day trip scheduled after medical appointment	Continuing or Ongoing	371	one-way trip			\$15000			
5	4225287	Senior and Disabled Services	Operations	Scholarship/Subsidiz ed Fare	Scholarship	Assists low-income individuals with Premiun Taxi Service and MRTIP expenses.	•	Continuing or Ongoing	4	scholarships			\$1762			
6	4225287	Senior and Disabled Services	Operations	Customer Service and Outreach	Part-time staff	Provides program outreach and day-to-day contact with consumers.		Continuing or Ongoing					\$10961			
7	4225287	Senior and Disabled Services	Operations	Customer Service and Outreach	Promotions/Advertising	Alameda Sun Alameda Telephone Book	outreach	Continuing or Ongoing	962	letters			\$500			
8	4225287	Senior and Disabled Services	Operations	Customer Service and Outreach	Postage	Postage for mail-outs including annual letter and questionnaire	outreach	Continuing or Ongoing	5,000	stamps			\$500			
12	4225287	Senior and Disabled Services	Operations	Capital Expenditure/Purchas e	EBP Tickets for Customer Purchase	Staff provides service for customers to purchase EBP tickets at Mastick	EBP trips	Continuing or Ongoing	2,133	tickets purchased						
13																
14																
15 16																
10																
18															-	
19																
20																
21																
22																

Column A Project Category Note:

AGENCY NAME : City of Alameda

DATE: 12/22/2014, Revised 2/23/15

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).

Disabled Services	Scoping, Feasibility, Planning	ADA-mandated Services
Meals on Wheels	Environmental	Capital Expenditure/Purchase
Senior and Disabled	Se PS&E	City-based Door-to-Door
Senior Services	Right-of-Way	Customer Service and Outreach
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)

Alameda CTC Programs Annual Co**īņģija**rīc@Report 2013-2014 Reporting Year PARATRANSIT PROGRAM Measure B Expenditures and Accomplishments (FY 2013-14)

* 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 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, groun trins etc

Planning in FY 13-14 Initiated in FY 13-14 Continuing or Ongoing

Closed Out in FY 13-14

Consumers Trained Contacts Made (outreach program only) Meals Delivered Trips (one-way) Scholarships Provided Other (describe in Column J)

nditures FY 13-14							
0**	Column P**	Column Q	Column R	Column S			
MB Insit tures In Fund	Other MB Expenditures from LSR Direct Local Distribution Program	Non-MB Funding Expenditures (federal & state grants, city/local funds, etc.)	Non-MB Fares (cash fares, scrip/voucher purchases, fares retained by vendors or paid by third-party sponsors)	Total Project Cost (L+M+N+O+P+Q+R=S) (auto calculates)			
				\$4000			
				\$70742			
			\$2000	\$7000			
			\$2824	\$17824			
				\$1762			
				\$10961			
				\$500			
				\$500			
			\$8530	\$8530			
				\$-			
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	\$-	\$-	\$13354	\$121819			

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

AGENCY NAME : City of Alameda

DATE : 12/22/2014, Revised 2/23/15

DASHBOARD SUMMARY - AUTO CALCULATED REFERENCE TABLES

BOX 1		
Total Measure B Available i	Total Measure B	
FY 13-14 MB Ending Direct Local Distribution Balance (From Table 1: Column E)	\$150918	
FY 13-14 Balances		MB Planned Projects
Planned Project Balance ¹	\$69264	MB FY 13-16 Capital Reserve Window
FY 13-16 Capital Reserve Window Balance ²	\$-	MB FY 14-17 Capital Reserve Window
FY 14-17 Capital Reserve Window Balance ²	\$-	MB Operation Reserve
FY 13/14 Operational Reserve Balance ³	\$74697	MB Undesignated Reserve
FY 13/14 Undesignated Reserve Balance ⁴	\$-	
FY 13/14 Actual vs. Projected Revenue ⁵	\$6957	
Sub-total ⁶	\$150918	
Subtract FY 13-16 Capital Reserve Commitment	\$-	
Subtract FY 14-17 Capital Reserve Commitment	\$-	
FY 14-15 Uncommitted Rollover Funds	\$150918	
FY 14-15 MB Projected Revenue	\$166682	Prepopulated projection
Total FY 14-15 Measure B Funds Available ⁷	\$317600	This amount must equal Box 3.

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.

SECTION 1: Measure B Planned Projects (unreserved funds)

-				
				BOX 4 PLANNED PROJECTS (unreserve PLANNED VS ACTUAL EXPENDI
Index No.	Local Project No.	Project Name		Phase
1	4225287	Paratransit Services (moved from Capital Reserve since this is annual cost)	Phases	Operations To
2			Phases	
				То

TOTAL FY 13-14 PLANNED VS ACTUAL EXPENDITURES

SECTION 2: Measure B Capital Fund Reserve

Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year TABLE 3 PARATRANSIT PROGRAM Measure B Planned Projects and Fund Reserves

Remaining

General Directions 1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.

	BOX 2 FY 13-14 Planned vs. Actual Expenditures						
	% Unspent	Unspent	Actual	Planned			
1	39%	\$69264	\$108465	\$177729			
Uns	-	\$-	\$-	\$-			
wit	-	\$-	\$-	\$-			
	100%	\$74697	\$-	\$74697			
]	-	\$-	\$-	\$-			

Original

Allocation¹

\$-

\$-

Window FY 13-16

FY 14-17

Jnspent	% Unspent	
\$69264	39%	
\$-	-	Unspent MB Capital Fund Reserve Dollars must be explained and reallocated
\$-	-	within the respective Windows.
\$74697	100%	
\$-	-	
		-

Amount

Allocated³ to Allocate⁴

Ś-

Ś- |

Box 2a Notes:	

1. Original identified is the amount	t set in prior year's compliance rep	ort.

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.

	funds) IRES				
		TRACK	(ING FY 13-14 (Prio	r Year's) PLAN	
	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Provide an explanation for positive or negative balance & fund reallocation. Indicate N/A if no balance or reallocation.	
	\$177729	\$108465	\$69264	Unspent amount reallocated to capital purchase, along with some operational reserves.	1
			\$-	with some operational reserves.	
tal	\$177729	\$108465	\$- \$69264		39%
			\$-		
			\$-		

\$69264

39%

Unspent

\$108465

\$177729

BOX 2a CAPITAL RESERVE TRACKING REALLOCATION VERIFICATION TOOL

\$- I

Expended

FY 13-14

Amount To

\$- I

\$-|

Allocate²

		FY 14	BO) 4-15 MEASURE B PLANNED		eserved fund	s)
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	4225287	Paratransit Services	Solutions Coperations Total	\$117591	Yes	Operations for FY 14-15 commence July 1, 2014.
2			B B B B B B B B B B B B B B B B B B B	\$-		
			TOTAL FY 14-15 PLANNED PROJECTS	\$117591		-

There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.

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

						_		
	BO	(3						
Total Me	asure B FY 14-15 Availa	able Fund Alloca	tion Summa	ary				
Category	FY 14-15	FY 15-16	FY 16-17	FY 17-18	TOTAL			
MB Planned Projects	\$117591				\$117591	Max.	%	Max. %
MB Capital Reserve	\$-	\$100000	\$-	\$-	\$100000	Allocation	Allocated	Allowed
MB Operational Reserve	\$83341				\$83341	\$83341	50%	50%
MB Undesignated Reserve	\$16668				\$16668	\$16668	10%	10%
TOTAL Measure B	\$217600	\$100000	\$-	\$-	\$317600	Total amount mus	t equal Box 1.	

BOX 3a	
MB FY 14/15 Allocation V	erification
BOX 1: Available MB Funds	\$317600
BOX 3: Allocated MB Funds	\$317600
Remaining Amount	\$(0)
Remaining Amount should reflect 7	FRO to indicate

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

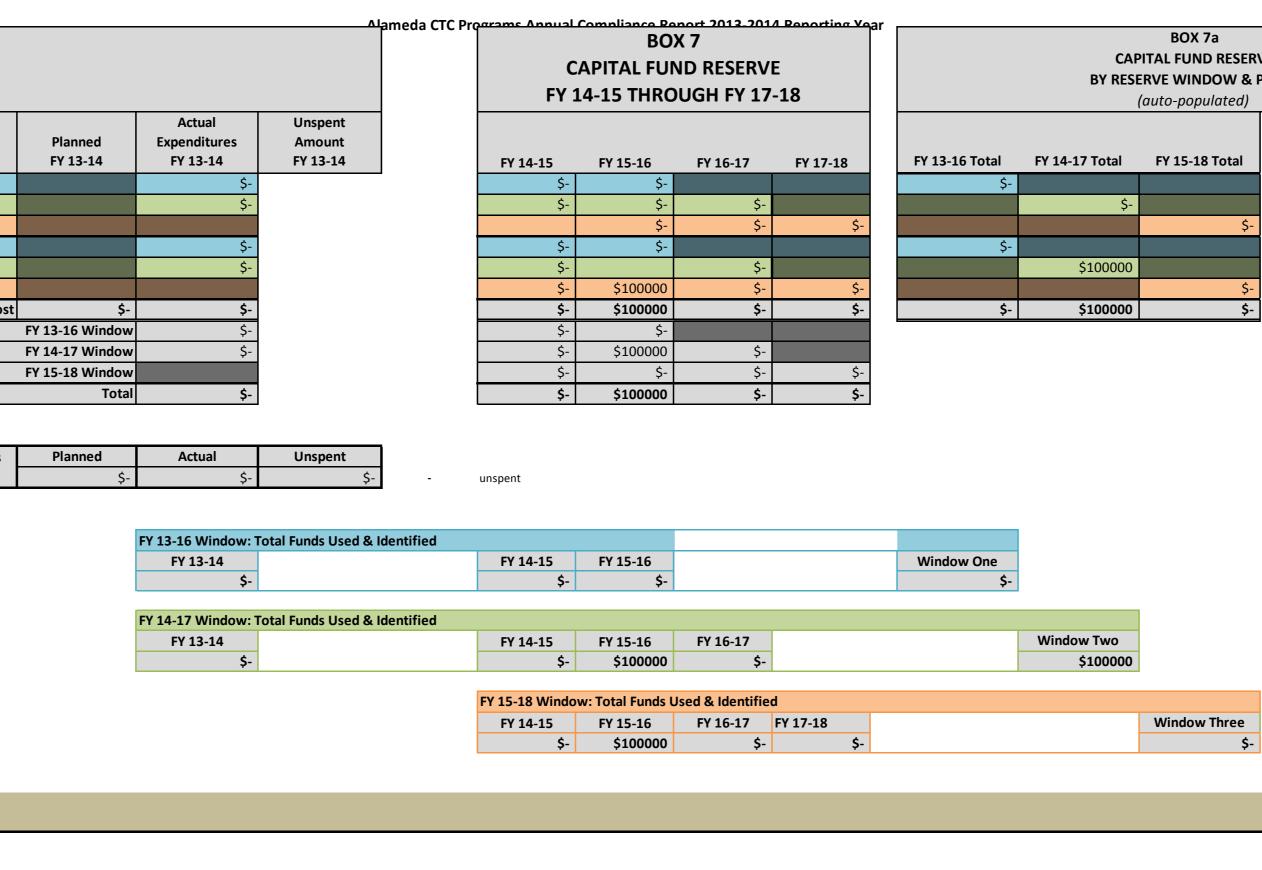
			CAPITAL		6 D RESERVE CTUAL EXPENDITURES
Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows		Phases
			Actual / Confirm Original Plan		
			FY 14-17 Window		
			New FY 15-18 Window		
			New Phase - Using FY 13-16 Funds		
			New Phase - Using FY 14-17 Funds		Purchase
1		Purchase of Paratransit Bus	New Phase - Using FY 15-18 Funds		
					Total Project Co
			YEARLY TOTALS	Tracking	

Total FY 13-14 Planned vs. Actual Expenses **CAPITAL FUND RESERVE**

SECTION 3: Measure B Operation Fund Reserve

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

Directions



BOX 8 **MEASURE B OPERATION FUND RESERVE** FY 13-14 PLANNED VS ACTUAL EXPENDITURES

BOX 9 FY 14-15 MEASURE B **OPERATION FUND RESERVE**

7a D RESERV DOW & Pl ulated)	E
8 Total	<u>All Windows</u> Total By Phase
\$-	\$-
\$-	\$100000
\$-	\$100000

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?

New reserve established to set aside funds for new bus.

3) Describe Project Status as of June 30, 2014. Looking for suitable bus, expect actual purchase to be in late summer 2015.

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.

FY 13-14 Operation Fund Reserve

TOTAL FY 13-14 OPERATION FUND RESERVE

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.

FY 13-14 Undesignated Fund Reserve

TOTAL FY 13-14 UNDESIGNATED FUND RESERVE

		Λ.	amoda CTC Programs Annual Compliance Re	ort 2013-201 / Reporting Year
Planned Op Reserve FY 13-14	Actual Expenditures FY 13-14	Unspent Amount	Describe reason for fund balance & any funds reallocated to projects in Box 4.	
\$74697	\$-	\$74697	Funds not needed. Some reallocated to Capital Reserve Fund for bus purchase.	FY 14-15 Operation Fund Reserve
\$74697	\$-	\$74697	Unspent 100% Percentage	TOTAL FY 14-15 \$2 OPERATION FUND RESERVE

		BOX 10		
Μ	EASURE B UN	IDESIGNATED	FUND RESERV	/E
FY	13-14 PLANN	ED VS ACTUA	L EXPENDITUR	ES
	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.
	\$-	\$-	\$-	
	\$-	\$-	\$-	Unspent Percentage

FY 14-15 M UNDESIGNATED

FY 14-15 Undesignated Fund Reser

BOX 11	
-15 MEASURE B	
ATED FUND RESERVE	
	¢10000
d Reserve	\$16668
TOTAL FY 14-15	\$-
UNDESIGNATED FUND RESERVE	

City of Alameda

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.*

Y 13-16 Capital Fund Reserve W	/indow						Window Expires:	June 30, 2016 (End of FY 15/16)
Original Start Amount	\$-							Window re Summary
		FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total	Original Start	\$-
	Last Year's Plan	N/A	\$-	\$-	\$-	\$-	Spent in FY 12/13	\$-
	Adjustment	N/A	\$-	\$-	\$-	\$-	Spent in FY 13/14	\$-
	Revised Plan	\$-	\$-	\$-	\$-	\$-	Spent in FY 14/15	TBD
							Spent in FY 15/16	TBD
							Remaining	\$-

FY 14-17 Capital Fund Reserve Window

Original Start Amount \$-

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

FY 15-18 Capital Fund Reserve Window

Original Start Amount	\$100000					
		FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
	Identified Plan	\$-	\$100000	\$-	\$-	\$-

ALI	ALL WINDOW SUMMARY											
Ň		FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Original Amount	Expended	Remaining	
opu		FT 12/15	FT 13/14	FT 14/15	FT 15/10	FT 10/17	FT 10/19	FT 19/20	Original Amount	To Date	Balance	
Wi	FY 13-16	\$0	\$0	\$0					\$-	\$-	\$-	
ve.	FY 14-17		\$0		\$0				\$-	\$-	\$-	
esei	FY 15-18	/ 15-18			\$100,000				\$100000	\$-	\$100000	
Å	FY 16-19	-19			Future Potential Reserve Window			TBD	TBD	TBD		

Window Expires:	June 30, 2017		
	(End of FY 16/17)		

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				
Remaining		\$-				

 Window Expires:
 June 30, 2018 (End of FY 17/18)

FY 15-18 Window						
Expenditure Summary						
Original Start	\$100000					
Spent in FY 14/15	1	rbd				
Spent in FY 15/16	7	rbd				
Spent in FY 16/17	7	rbd				
Spent in FY 17/18	-	rbd				
Remaining	\$1000	000				