

## 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%
<b>Totals:</b>	<b>\$177729</b>	<b>\$108465</b>	<b>\$69264</b>	<b>39%</b>

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

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

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

Program	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage
Bicycle and Pedestrian	\$164952	\$164952	\$-	-
Local Streets and Roads (Local Transportation)	\$414000	\$489557	\$(75557)	-
Paratransit	\$-	\$-	\$-	-
<b>Totals:</b>	<b>\$578952</b>	<b>\$654509</b>	<b>\$(75557)</b>	<b>-</b>

#### FY 13-14 Operations Fund Reserve

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

#### 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	\$-	\$-	\$-	-
<b>Totals:</b>	<b>\$135862</b>	<b>\$-</b>	<b>\$135862</b>	<b>100%</b>

Notes by City of Alameda:

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

TOTAL of Planned Projects plus Capital Fund Reserves (both windows):				
Planned	Actual	Unspent	Unspent %	Spent %
2,405,543	2,081,058	324,485	13%	87%

TOTAL of all components:				
Planned	Actual	Unspent	Unspent %	Spent %
3,301,102	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.

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

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

Index		Column A	Column B	Column C	Column D	Column E	Column F	Status	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N**	Column O	Column P	Column Q	Column R	Column S
Index No.	Local Project ID Number	Project Category <i>(Drop-down Menu)</i>	Project Phase <i>(Drop-down Menu)</i>	Project Type <i>(Drop-down Menu)</i>	Project Name	Project Description	Project Benefits <i>(describe project's benefit to the implementation area)</i>	Project Status <i>(at the end of FY 13-14)</i> <i>(Drop-down Menu)</i>	Quantity Completed in FY 13-14	Units for Quantity <i>(Drop-down Menu)</i>	Description <i>(other details about unit or quantity)</i>	Estimated Completed Quantity Funded by Measure B <i>(auto calculates)</i>	MB 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 <i>(Vehicle Registration Fee)</i>	Non-MB Funding Expenditures <i>(federal &amp; state grants, city/local funds, etc.)</i>	Total Project Cost <i>(L+M+N+O+P+Q)</i> <i>(auto calculates)</i>	Did the Governing Board Approve this Project? <i>(Drop-down Menu)</i>	Is this Project in a Countywide Bicycle or Pedestrian Plan, if so which one? <i>(Drop-down Menu)</i>	
1	9820214.00	Pedestrian	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	Linear Feet		12787	\$200000	\$-	\$260000	\$-	\$-	\$460000	Yes	Ped Plan	
2																					
													<b>TOTALS:</b>	<b>\$200000</b>	<b>\$-</b>	<b>\$260000</b>	<b>\$-</b>	<b>\$-</b>	<b>\$460000</b>		

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

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

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

**Pull Down Menu Options**

Bicycle	Scoping, Feasibility, Planning	Bike Parking	Initiated/Planning in FY 13-14	Bike Parking Spaces (indicate # of racks or lockers in Column J)	Yes	Bike Plan
Bike and Ped	Environmental	Bikeways (non-Class I)	Continuing/Ongoing	Intersections	No	Ped Plan
Pedestrian	PS&E	Bridges and Tunnels	Closed-Out in FY 13-14	Lane Miles		Both Plans
	Right-of-Way	Education and Promotion	Closing-Out in FY 14-15	Linear Feet		Neither Plan
	Construction	Master Plan		Number of People/Passengers		
	Maintenance	Multituse Paths (Class I)		Number of One-way Unduplicated Trips		
	Operations	Pedestrian Crossing Improvements		Square Feet		
	Project Completion/Closeout	Safety Improvements		Vehicles Purchased		
	Other	Sidewalks and Ramps		Other (describe in Column J)		
		Signage and Wayfinding				
		Signals				
		Staffing				
		Streetscape / Complete Streets (describe in Column E)				
		Traffic Calming				
		Other (describe in Column E)				

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

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

Directions

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

To establish a new annual reserve, complete Box 9.

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

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

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

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

Directions

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

To establish a new annual reserve, complete Box 11.

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

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

**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.

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

**Original Start Amount \$475491**

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
Last Year's Plan	N/A	\$35048	\$-	\$-	\$35048
Adjustment	N/A	\$-	\$-	\$-	\$-
<b>Revised Plan</b>	<b>\$440443</b>	<b>\$35048</b>	<b>\$-</b>	<b>\$-</b>	<b>\$35048</b>

FY 13-16 Window Expenditure Summary	
<b>Original Start</b>	<b>\$475491</b>
Spent in FY 12/13	\$(440443)
Spent in FY 13/14	\$(35048)
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
<b>Remaining</b>	<b>\$-</b>

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

**Original Start Amount \$217421**

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	Total
Last Year's Plan	\$164952	\$52469	\$-	\$-	\$217421
Adjustment	\$-	\$(2469)	\$2469	\$-	\$-
<b>Revised Plan</b>	<b>\$164952</b>	<b>\$50000</b>	<b>\$2469</b>	<b>\$-</b>	<b>\$217421</b>

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

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

**Original Start Amount \$226049**

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

FY 15-18 Window Expenditure Summary	
<b>Original Start</b>	<b>\$226049</b>
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Spent in FY 16/17	TBD
Spent in FY 17/18	TBD
<b>Remaining</b>	<b>\$226049</b>

ALL WINDOW SUMMARY										
Reserve Window	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Original Amount	Expended To Date	Remaining Balance
FY 13-16	-\$440,443	-\$35,048	\$0					\$475491	\$(475491)	\$-
FY 14-17		-\$164,952	\$52,469					\$217431	\$(164952)	\$52479
FY 15-18			\$226,049					\$226049	\$-	\$226049
FY 16-19			Future Potential Reserve Window					TBD	TBD	TBD



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

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

Index		Project Description						Status	Deliverables			Expenditures FY 13-14							Approvals	
Index No.	Local Project ID Number	Column A Project Category <i>(Drop-down Menu)</i>	Column B Project Phase <i>(Drop-down Menu)</i>	Column C Project Type <i>(Drop-down Menu)</i>	Column D Project Name	Column E Project Description	Column F Project Benefits <i>(describe project's benefit to the implementation area)</i>	Column G Project Status <i>(at the end of FY 13-14)</i> <i>(Drop-down Menu)</i>	Column H Quantity Completed in FY 13-14	Column I Units for Quantity <i>(Drop-down Menu)</i>	Column J Description <i>(other details about unit or quantity)</i>	Column K* Estimated Completed Quantity Funded by Measure B <i>(auto calculates)</i>	Column L** MB LSR Direct Local Distribution Program Expenditures	Column M** Other MB Expenditures from Bike/Ped Direct Local Distribution Program and/or grants	Column N** Other MB Expenditures from Mass Transit Direct Local Distribution Program and/or grants	Column O** Other MB Expenditures from Paratransit Direct Local Distribution Program and/or grants	Column P*** Non-MB Funding Expenditures Vehicle Registration Fee	Column Q*** Non-MB Funding Expenditures <i>(federal &amp; state grants, city/local funds, etc.)</i>	Column R Total Project Cost <i>(L+M+N+O+P+Q-R)</i> <i>(auto calculates)</i>	Column S Did the Governing Board Approve this Project? <i>(Drop-down Menu)</i>
1	5430381	Streets and Roads	Operations	Operations	Transportation Commission Support	Administrative support to the Transportation Commission.	Provides for staff to formulate recommendations and improvements in response to public and Transportation Commission requests.	Continuing/Ongoing				0	\$29307						\$29307	Yes
2	54304902	Streets and Roads	Maintenance	Street Resurfacing and Maintenance	On Call Striping and Signing	Red curb requests, striping requests, and other on-call work. Responses to citizen and internal requests. Uses on-call contractor or internal forces.	Maintenance of striping for safety and convenience of vehicular, pedestrian, bicycle, and transit users.	Continuing/Ongoing	21,500	Linear Feet	LF of striping. Also 1550 SF of pavement markings and 130 Parking Tees.	21500	\$42712						\$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 in CMA's countywide transportation plan.	Reduce air emissions, improve traffic circulation, promote bike and ped friendly projects.	Continuing/Ongoing				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/Ongoing				0	\$18704						\$18704	Yes
5	5430820	Streets and Roads	Operations	Staffing	Transit Support	Support transit program, including ped access, data collection, and studies, in coordination with AC Transit, BART, and other transit providers.	Improved transit usage and convenience. Implementation of the City's Long Range Transit Plan.	Continuing/Ongoing				0	\$22472						\$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.	Continuing/Ongoing				0	\$16126						\$16126	Yes
7	5430854	Streets and Roads	Operations	Operations	Traffic Ops	Ongoing efforts to improve traffic operations, including speed studies, traffic trends, traffic analysis, and response to public inquiry.	Smoother traffic operations, increased safety, better air quality.	Continuing/Ongoing				0	\$54007					\$30000	\$84007	Yes
8	5430921	Streets and Roads	Scoping, Feasibility, Planning	Staffing	ACTIA Management	General planning for best use of limited funds.	Using Measure B to leverage other funds.	Continuing/Ongoing				0	\$6096						\$6096	Yes
9	5430923	Streets and Roads	Scoping, Feasibility, Planning	Bike Parking	Bike Ped Facility Upgrades	Installation of bike racks in response to community request and/or staff evaluation. Includes design and outreach.	Encourage usage of bicycles by providing safe and convenient storage facilities.	Continuing/Ongoing				0	\$189					\$2822	\$3011	Yes
10	5430924	Streets and Roads	Operations	Operations	Annual Traffic Monitoring	Traffic operational evaluations using computer models and other technical analyses.	To better plan for growth and changing demographics.	Continuing/Ongoing				0	\$3146						\$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.	To provide the City representation and coordination on regional transportation projects and programs that affect the City.	Continuing/Ongoing				0	\$4544						\$4544	Yes
12	5430927	Streets and Roads	Scoping, Feasibility, Planning	Operations	TCMP	Annual data collection for the TCMP report.	Identify facilities to upgrade.	Continuing/Ongoing				0	\$699						\$699	Yes
13	5431223	Streets and Roads	Operations	Education and Promotion	Estuary Crossing Shuttle	Promote use of free bus shuttle as an alternative transportation mode through the Webster/Posey Tubes.	Increased ridership, improved air quality, healthier alternative.	Continuing/Ongoing				0	\$3149						\$3149	Yes
14	5430653	Streets and Roads	Maintenance	Operations	Bus Stop Maintenance	Regular maintenance and repair of bus shelters.	Increased accessibility and usability of bus stops by transit users.	Continuing/Ongoing				0	\$26361						\$26361	Yes
15	5439493	Streets and Roads	Maintenance	Signals	Traffic Signal Controllers	Replacement of worn out, obsolete, and unsupported traffic controllers.	Improved reliability of signals.	Continuing/Ongoing	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 surfaces.	Continuing/Ongoing	17,143	Square Feet		0	\$13939					\$10000	\$23939	Yes



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

AGENCY NAME: **City of Alameda**  
DATE: **12/22/2014, Revised 2/23/15**

General Directions

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

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

DASHBOARD SUMMARY - AUTO CALCULATED REFERENCE TABLES

BOX 1	
Total Measure B Available in FY 14-15	
FY 13-14 MB Ending Direct Local Distribution Balance <i>(From Table 1, Column E)</i>	\$2543158
<b>FY 13-14 Balances</b>	
Planned Project Balance <sup>1</sup>	\$-
FY 13-16 Capital Reserve Window Balance <sup>2</sup>	\$1068142
FY 14-17 Capital Reserve Window Balance <sup>2</sup>	\$850900
FY 13/14 Operational Reserve Balance <sup>4</sup>	\$402033
FY 13/14 Undesignated Reserve Balance <sup>4</sup>	\$135862
FY 13/14 Actual vs. Projected Revenue <sup>5</sup>	\$86221
<b>Sub-total<sup>6</sup></b>	<b>\$2543158</b>
Subtract FY 13-16 Capital Reserve Commitment	\$(1068142)
Subtract FY 14-17 Capital Reserve Commitment	\$(850900)
<b>FY 14-15 Uncommitted Rollover Funds</b>	<b>\$624116</b>
<b>FY 14-15 MB Projected Revenue</b>	<b>\$1639944</b>
<b>Total FY 14-15 Measure B Funds Available<sup>7</sup></b>	<b>\$2264060</b>

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

BOX 2				
Total Measure B FY 13-14 Planned vs. Actual Expenditures				
	Planned	Actual	Unspent	% Unspent
MB Planned Projects	\$-	\$-	\$-	-
MB FY 13-16 Capital Reserve Window	\$1613814	\$1242708	\$371106	23%
MB FY 14-17 Capital Reserve Window	\$414000	\$464064	\$(50064)	-12%
MB Operation Reserve	\$685000	\$282967	\$402033	59%
MB Undesignated Reserve	\$135862	\$-	\$135862	100%
		\$1989739		

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

\$432499  
\$135862  
\$86221

Prepopulated projection  
This amount must equal Box 3.

BOX 2a					
CAPITAL RESERVE TRACKING REALLOCATION VERIFICATION TOOL					
Window	Original Allocation <sup>1</sup>	Expended FY 13-14	Amount To Allocate <sup>2</sup>	Amount Allocated <sup>3</sup>	Remaining to Allocate <sup>4</sup>
FY 13-16	\$2310850	\$1242708	\$1068142	\$1068142	\$-
FY 14-17	\$1314964	\$464064	\$850900	\$850900	\$-

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

BOX 3					
Total Measure B FY 14-15 Available Fund Allocation Summary					
Category	FY 14-15	FY 15-16	FY 16-17	FY 17-18	TOTAL
MB Planned Projects	\$-				\$-
MB Capital Reserve	\$134469	\$458274	\$717817	\$-	\$1310560
MB Operational Reserve	\$789506				\$789506
MB Undesignated Reserve	\$163994				\$163994
<b>TOTAL Measure B</b>	<b>\$1087969</b>	<b>\$458274</b>	<b>\$717817</b>	<b>\$-</b>	<b>\$2264060</b>

Total amount must equal Box 1.

BOX 3a	
MB FY 14/15 Allocation Verification	
BOX 1: Available MB Funds	\$2264060
BOX 3: Allocated MB Funds	\$2264060
<b>Remaining Amount</b>	<b>\$(0)</b>

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

\$(2264060)

SECTION 1: Measure B Planned Projects (unreserved funds)

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

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

SECTION 2: Measure B Capital Fund Reserve

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6	91163	LED Pedestrian Warning Lights	Actual / Confirm Original Plan		Maintenance	\$44041	\$(24041)	
			New FY 15-18 Window		Maintenance			
			New Phase - Using FY 13-16 Funds					
			New Phase - Using FY 14-17 Funds					
			New Phase - Using FY 15-18 Funds					
			Total Project Cost			\$77517	\$101558	\$(24041)
			YEARLY TOTALS					
			Tracking					
			FY 13-16 Window				\$57517	
			FY 14-17 Window				\$44041	
FY 15-18 Window								
Total				\$101558				

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

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

\$-
\$107517

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.

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
7	91158	Neptune Park Path	Original Plan: FY 13-16	PS&E	\$3108		
			Actual / Confirm Original Plan	PS&E		\$3108	\$-
			FY 14-17 Window	PS&E			\$-
			New FY 15-18 Window	PS&E			\$-
			Original Plan: FY 13-16	Construction	\$56859		
			Actual / Confirm Original Plan	Construction		\$2851	\$54008
			FY 14-17 Window	Construction			\$-
			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				\$-
			Total Project Cost		\$59967	\$5959	\$54008
			YEARLY TOTALS				
			Tracking				
FY 13-16 Window				\$5959			
FY 14-17 Window				\$-			
FY 15-18 Window				\$-			
Total				\$5959			

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$-	\$-		
\$-	\$-		
\$-	\$-	\$-	\$-
\$-	\$-	\$-	\$-
\$-	\$-	\$-	\$-
\$-	\$-	\$-	\$-
\$-	\$-	\$-	\$-
\$-	\$-	\$-	\$-
\$-	\$-	\$-	\$-
\$154008	\$-	\$-	\$-
\$154008	\$-	\$-	\$-
\$-	\$-	\$-	\$-
\$-	\$-	\$-	\$-
\$154008	\$-	\$-	\$-

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

All Windows Total By Phase
\$3108
\$156859
\$-
\$159967

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.

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
8	91162	BFI Path Improvements	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			\$-
			Original Plan: FY 13-16	Construction			
			Actual / Confirm Original Plan	Construction			\$-
			FY 14-17 Window	Construction			\$-
			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				\$-
			Total Project Cost		\$20000	\$-	\$20000
			YEARLY TOTALS				
			Tracking				
FY 13-16 Window				\$-			
FY 14-17 Window				\$-			
FY 15-18 Window				\$-			
Total				\$-			

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$20000	\$-		
\$-	\$-		
\$-	\$-	\$-	\$-
\$-	\$-	\$-	\$-
\$-	\$-	\$-	\$-
\$-	\$-	\$-	\$-
\$-	\$-	\$-	\$-
\$-	\$-	\$-	\$-
\$-	\$-	\$-	\$-
\$100000	\$-	\$-	\$-
\$100000	\$-	\$-	\$-
\$-	\$-	\$-	\$-
\$-	\$-	\$-	\$-
\$100000	\$-	\$-	\$-

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

All Windows Total By Phase
\$20000
\$80000
\$-
\$100000

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.

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
9	91243	Brick Wall Reinforcement Study	Original Plan: FY 13-16	Scoping, Feasibility, Planning	\$50000		
			Actual / Confirm Original Plan	Scoping, Feasibility, Planning		\$-	\$50000
			FY 14-17 Window	Scoping, Feasibility, Planning			\$-
			New FY 15-18 Window	Scoping, Feasibility, Planning			\$-
			New Phase - Using FY 13-16 Funds				\$-
			New Phase - Using FY 14-17 Funds				\$-
			New Phase - Using FY 15-18 Funds				\$-
			Total Project Cost		\$50000	\$-	\$50000
			YEARLY TOTALS				
			Tracking				
FY 13-16 Window				\$-			
FY 14-17 Window				\$-			
FY 15-18 Window				\$-			
Total				\$-			

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

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

All Windows Total By Phase
\$50000
\$-
\$50000

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.

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
10	91246	Grand/Clement RR Removal	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	Construction			\$-
			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				\$-
			Total Project Cost		\$7000	\$-	\$7000
			YEARLY TOTALS				
			Tracking				
FY 13-16 Window				\$-			
FY 14-17 Window				\$-			
FY 15-18 Window				\$-			
Total				\$-			

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

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

All Windows Total By Phase
\$7000
\$45000
\$-
\$52000

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.

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	Construction	\$892331		
			Actual / Confirm Original Plan	Construction		\$950000	\$(57669)
			FY 14-17 Window	Construction			\$-

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

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$892331		
\$950000		
	\$-	

All Windows Total By Phase
\$950000

1) Explain unspent FY 13/14 funds and describe its reallocation.  
 Actual expenditures higher, used \$57,669 from Shoreline Bikeway FY 13-16 allocation.

11	9820132	Street Resurfacing Ph. 32	New FY 15-18 Window		Construction							
			New Phase - Using FY 13-16 Funds		Construction							
			New Phase - Using FY 14-17 Funds		Construction							
			New Phase - Using FY 15-18 Funds		Construction							
			Total Project Cost					\$892331	\$950000	(\$57669)		
			YEARLY TOTALS		Tracking							
								FY 13-16 Window	\$950000			
								FY 14-17 Window				
								FY 15-18 Window				
								Total	\$950000			




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

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

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			
12	91171	Shoreline Bikeway	Original Plan: FY 13-16		Construction					
			Actual / Confirm Original Plan		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 14-17 Funds		Construction					
			New Phase - Using FY 15-18 Funds		Construction					
			Total Project Cost					\$-	\$-	\$-
			YEARLY TOTALS		Tracking					
					FY 13-16 Window	\$-				
					FY 14-17 Window	\$-				
					FY 15-18 Window	\$-				
					Total	\$-				




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, \$137,952 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.  
In construction.

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			
13	9820213	Sidewalk Repair FY 12/13	FY 13-16 Window		Construction					
			Original Plan: FY 14-17		Construction	\$47000				
			Actual / Confirm Original Plan		Construction		\$260000	\$(213000)		
			New FY 15-18 Window		Construction					
			New Phase - Using FY 13-16 Funds		Construction					
			New Phase - Using FY 14-17 Funds		Construction					
			New Phase - Using FY 15-18 Funds		Construction					
			Total Project Cost					\$47000	\$260000	\$(213000)
			YEARLY TOTALS		Tracking					
								FY 13-16 Window	\$-	
					FY 14-17 Window	\$260000				
					FY 15-18 Window	\$-				
					Total	\$260000				




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.

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	
14	98202214	Sidewalk Repair FY 13/14	Original Plan: FY 13-16		PS&E	\$70000		
			Actual / Confirm Original Plan		PS&E		\$70000	\$-
			FY 14-17 Window		PS&E			
			New FY 15-18 Window		PS&E			
			Original Plan: FY 13-16		Construction	\$300000		
			Actual / Confirm Original Plan		Construction		\$149672	\$150328
			FY 14-17 Window		Construction			
			New FY 15-18 Window		Construction			
			New Phase - Using FY 13-16 Funds		Construction			
			New Phase - Using FY 14-17 Funds		Construction			
New Phase - Using FY 15-18 Funds		Construction						
Total Project Cost					\$370000	\$219672	\$150328	
YEARLY TOTALS		Tracking						
					FY 13-16 Window	\$219672		
					FY 14-17 Window	\$-		
					FY 15-18 Window	\$-		
					Total	\$219672		




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.

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	
15	9820133	Street Resurfacing Phase 33	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		Construction		\$8183	\$71817
			New FY 15-18 Window		Construction			
			New Phase - Using FY 13-16 Funds		Construction			
			New Phase - Using FY 14-17 Funds		Construction			
New Phase - Using FY 15-18 Funds		Construction						
Total Project Cost					\$100000	\$28183	\$71817	
YEARLY TOTALS		Tracking						
					FY 13-16 Window	\$-		
					FY 14-17 Window	\$28183		



19	91306	Grand Street Wood School Crossing	New FY 15-18 Window	Scoping, 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				\$-		
			New Phase - Using FY 14-17 Funds				\$-		
			New Phase - Using FY 15-18 Funds				\$-		
			Total Project Cost				\$15000		\$15000
			YEARLY TOTALS			Tracking	FY 13-16 Window		\$-
				FY 14-17 Window		\$-			
				FY 15-18 Window		\$-			
				Total		\$-			

\$-	\$-	\$-	\$-
\$-	\$-	\$-	\$-
\$16000			
\$-	\$-	\$-	\$-
\$-	\$-	\$-	\$-
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	\$16000		\$-
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			\$-
			\$-

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.

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14			
20	9820135	Resurfacing Phase 35	FY 13-16 Window			\$-			
			FY 14-17 Window			\$-			
			New FY 15-18 Window	Scoping, Feasibility, Planning			\$-		
			New Phase - Using FY 13-16 Funds				\$-		
			New Phase - Using FY 14-17 Funds				\$-		
			New Phase - Using FY 15-18 Funds				\$-		
			Total Project Cost				\$-	\$-	
			YEARLY TOTALS			Tracking	FY 13-16 Window		\$-
							FY 14-17 Window		\$-
							FY 15-18 Window		\$-
				Total		\$-			

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

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$-	\$-	\$-
\$-	\$-	\$-
\$-	\$-	\$-
\$-	\$-	\$-
\$-	\$-	\$-
\$-	\$-	\$717817
\$-	\$-	\$717817
\$-	\$-	\$-
\$-	\$-	\$-
\$-	\$-	\$717817
\$-	\$-	\$717817

All Windows Total By Phase
\$-
\$717817
\$717817

1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?  
No.

2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount?  
No.

3) Describe Project Status as of June 30, 2014.  
This project will start in the fall of 2015.

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14			
21	9820134	Resurfacing Phase 34	FY 13-16 Window			\$-			
			FY 14-17 Window			\$-			
			New FY 15-18 Window			\$-			
			New Phase - Using FY 13-16 Funds			\$-			
			New Phase - Using FY 14-17 Funds	Construction			\$-		
			New Phase - Using FY 15-18 Funds	Construction			\$-		
			Total Project Cost				\$-	\$-	
			YEARLY TOTALS			Tracking	FY 13-16 Window		\$-
							FY 14-17 Window		\$-
							FY 15-18 Window		\$-
				Total		\$-			

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

All Windows Total By Phase
\$237952
\$301910
\$539862

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.

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14			
22	9820215	Sidewalk Repair FY 14/15	FY 13-16 Window	Construction		\$-			
			FY 14-17 Window			\$-			
			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				\$-		
			Total Project Cost				\$-	\$-	
			YEARLY TOTALS			Tracking	FY 13-16 Window		\$-
							FY 14-17 Window		\$-
							FY 15-18 Window		\$-
				Total		\$-			

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

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$250000	\$-	\$-
\$-	\$-	\$-
\$-	\$-	\$180328
\$-	\$-	\$-
\$250000	\$-	\$180328

All Windows Total By Phase
\$430328
\$-
\$430328

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?  
No.

3) Describe Project Status as of June 30, 2014.  
Design complete, will be awarded in September.

Total FY 13-14 Planned vs. Actual Expenses	Planned	Actual	Unspent
CAPITAL FUND RESERVE	\$2027814	\$1706772	\$321042

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**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.

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

Original Start Amount **\$4209480**

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
Last Year's Plan	N/A	\$1613814	\$697036	\$-	<b>\$2310850</b>
Adjustment	N/A	\$(371106)	\$161411	\$209695	<b>\$-</b>
<b>Revised Plan</b>	<b>\$1898630</b>	<b>\$1242708</b>	<b>\$858447</b>	<b>\$209695</b>	<b>\$2310850</b>

FY 13-16 Window Expenditure Summary	
Original Start	<b>\$4209480</b>
Spent in FY 12/13	<b>\$(1898630)</b>
Spent in FY 13/14	<b>\$(1242708)</b>
Spent in FY 14/15	<b>TBD</b>
Spent in FY 15/16	<b>TBD</b>
<b>Remaining</b>	<b>\$1068142</b>

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

Original Start Amount **\$1314964**

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	Total
Last Year's Plan	\$414000	\$900964	\$-	\$-	<b>\$1314964</b>
Adjustment	\$50064	\$(82028)	\$31964	\$-	<b>\$-</b>
<b>Revised Plan</b>	<b>\$464064</b>	<b>\$818936</b>	<b>\$31964</b>	<b>\$-</b>	<b>\$1314964</b>
	<b>\$464064</b>	<b>\$818936</b>	<b>\$31964</b>		

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

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

Original Start Amount **\$1310560**

	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
Identified Plan	\$134469	\$458274	\$717817	\$-	<b>\$1310560</b>

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

ALL WINDOW SUMMARY										
Reserve Window	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Original Amount	Expended To Date	Remaining Balance
FY 13-16	<b>-\$1,898,630</b>	<b>-\$1,242,708</b>	<b>\$1,068,142</b>					<b>\$4209480</b>	<b>\$(3141338)</b>	<b>\$1068142</b>
FY 14-17		<b>-\$464,064</b>	<b>\$818,936</b>					<b>\$1314964</b>	<b>\$(464064)</b>	<b>\$850900</b>
FY 15-18			<b>\$1,310,560</b>					<b>\$1310560</b>	<b>\$-</b>	<b>\$1310560</b>
FY 16-19			<i>Future Potential Reserve Window</i>					<i>TBD</i>	<i>TBD</i>	<i>TBD</i>

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

AGENCY NAME: **City of Alameda**  
 DATE: **12/22/2014, Revised 2/23/15**

Project Description													Status	Deliverables					Expenditures FY 13-14						
Index	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N**	Column O**	Column P**	Column Q	Column R	Column S						
Index No.	Local Project ID Number	Project Category	Project/Program Phase	Project Type	Service/Program/Project Name	Project Description	Project Benefits/Needs This Service Meets	Project Status	Quantity Completed in FY 13-14	Quantity Type Description	Description	Estimated Completed Quantity Funded by Measure B	MB Paratransit Direct Local Distribution Program Expenditures	Other MB Paratransit Expenditures MSL Fund	Other MB Paratransit Expenditures Paratransit Gap Grant Fund	Other MB Paratransit Expenditures Stabilization Fund	Other MB Expenditures from LSR Direct Local Distribution Program	Non-MB Funding Expenditures	Non-MB Fares	Total Project Cost					
		(Drop-down Menu)	(Drop-down Menu)	(Drop-down Menu)			(describe project's benefit to the implementation area e.g. medical, grocery, recreation, regional trips, etc.)	(Drop-down Menu)		(Drop-down Menu)	(other details about unit or quantity)	(auto calculates)					(federal & state grants, city/local funds, etc.)	(cash fares, scrip/voucher purchases, fares retained by vendors or paid by third-party sponsors)	(L+M+N+O+P+Q+R+S)						
1	4225287	Senior and Disabled Services	Operations	Group Trips	Mastick Senior Center Group Trips	Group outings in the San Francisco Bay Area	recreation	Continuing or Ongoing	500	participants		0	\$4000							\$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							\$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					\$2000		\$7000					
4	4225287	Senior and Disabled Services	Operations	Same Day/Taxi 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					\$2824		\$17824					
5	4225287	Senior and Disabled Services	Operations	Scholarship/Subsidized Fare	Scholarship	Assists low-income individuals with Premium Taxi Service and MRTIP expenses.	all types of same day trips within Alameda County	Continuing or Ongoing	4	scholarships			\$1762							\$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.	outreach	Continuing or Ongoing					\$10961							\$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							\$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							\$500					
12	4225287	Senior and Disabled Services	Operations	Capital Expenditure/Purchase	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								\$8530		\$8530					
13																				\$-					
14																				\$-					
15																				\$-					
16																				\$-					
17																				\$-					
18																				\$-					
19																				\$-					
20																				\$-					
21																				\$-					
22																				\$-					
<b>TOTALS:</b>												<b>\$108465</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$13354</b>	<b>\$121819</b>					

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

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

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

**Column J Notes:**  
 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, arrival trips etc.

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

**Pull Down Menu Options**

Disabled Services	Scoping, Feasibility, Planning	ADA-mandated Services	Planning in FY 13-14	Consumers Trained
Meals on Wheels	Environmental	Capital Expenditure/Purchase	Initiated in FY 13-14	Contacts Made (outreach program only)
Senior and Disabled Services	PS&E	City-based Door-to-Door	Continuing or Ongoing	Meals Delivered
Senior Services	Right-of-Way	Customer Service and Outreach	Closed Out in FY 13-14	Trips (one-way)
Other	Construction	Group Trips		Scholarships Provided
	Maintenance	Management/Overhead/Staffing		Other (describe in Column J)
	Operations	Meal Delivery		
	Project Completion/Closeout	Mobility Management/Travel Training		
	Other	Same Day/Taxi Program		
		Scholarship/Subsidized Fare		
		Shuttle or Fixed-route Trips		
		Volunteer Driver Program		
		Other (describe in Column E)		

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PARATRANSIT PROGRAM  
Measure B Planned Projects and Fund Reserves

AGENCY NAME: **City of Alameda**  
DATE: **12/22/2014, Revised 2/23/15**

General Directions

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

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

DASHBOARD SUMMARY - AUTO CALCULATED REFERENCE TABLES

BOX 1 Total Measure B Available in FY 14-15	
FY 13-14 MB Ending Direct Local Distribution Balance <i>(From Table 1, Column E)</i>	\$150918
<b>FY 13-14 Balances</b>	
Planned Project Balance <sup>1</sup>	\$69264
FY 13-16 Capital Reserve Window Balance <sup>2</sup>	\$-
FY 14-17 Capital Reserve Window Balance <sup>2</sup>	\$-
FY 13/14 Operational Reserve Balance <sup>3</sup>	\$74697
FY 13/14 Undesignated Reserve Balance <sup>4</sup>	\$-
FY 13/14 Actual vs. Projected Revenue <sup>5</sup>	\$6957
<b>Sub-total<sup>6</sup></b>	<b>\$150918</b>
<i>Subtract FY 13-16 Capital Reserve Commitment</i>	<i>\$-</i>
<i>Subtract FY 14-17 Capital Reserve Commitment</i>	<i>\$-</i>
<b>FY 14-15 Uncommitted Rollover Funds</b>	<b>\$150918</b>
<b>FY 14-15 MB Projected Revenue</b>	<b>\$166682</b>
<b>Total FY 14-15 Measure B Funds Available<sup>7</sup></b>	<b>\$317600</b>

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

BOX 2 Total Measure B FY 13-14 Planned vs. Actual Expenditures				
	Planned	Actual	Unspent	% Unspent
MB Planned Projects	\$177729	\$108465	\$69264	39%
MB FY 13-16 Capital Reserve Window	\$-	\$-	\$-	-
MB FY 14-17 Capital Reserve Window	\$-	\$-	\$-	-
MB Operation Reserve	\$74697	\$-	\$74697	100%
MB Undesignated Reserve	\$-	\$-	\$-	-

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

Prepopulated projection  
This amount must equal Box 3.

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

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

BOX 3 Total Measure B FY 14-15 Available Fund Allocation Summary					
Category	FY 14-15	FY 15-16	FY 16-17	FY 17-18	TOTAL
MB Planned Projects	\$117591				\$117591
MB Capital Reserve	\$-	\$100000	\$-	\$-	\$100000
MB Operational Reserve	\$83341				\$83341
MB Undesignated Reserve	\$16668				\$16668
<b>TOTAL Measure B</b>	<b>\$217600</b>	<b>\$100000</b>	<b>\$-</b>	<b>\$-</b>	<b>\$317600</b>

Max. Allocation	% Allocated	Max. % Allowed
\$83341	50%	50%
\$16668	10%	10%

BOX 3a MB FY 14/15 Allocation Verification	
BOX 1: Available MB Funds	\$317600
BOX 3: Allocated MB Funds	\$317600
<b>Remaining Amount</b>	<b>\$(0)</b>

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

SECTION 1: Measure B Planned Projects (unreserved funds)

BOX 4 MEASURE B PLANNED PROJECTS (unreserved funds) FY 13-14 PLANNED VS ACTUAL EXPENDITURES							
Index No.	Local Project No.	Project Name	Phase	TRACKING FY 13-14 (Prior Year's) PLAN			Provide an explanation for positive or negative balance & fund reallocation. Indicate N/A if no balance or reallocation.
				Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	
1	4225287	Paratransit Services <i>(moved from Capital Reserve since this is annual cost)</i>	Operations	\$177729	\$108465	\$69264	Unspent amount reallocated to capital purchase, along with some operational reserves.
			<b>Total</b>	<b>\$177729</b>	<b>\$108465</b>	<b>\$69264</b>	
2			Phases			\$-	
			<b>Total</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	
<b>TOTAL FY 13-14 PLANNED VS ACTUAL EXPENDITURES</b>				<b>\$177729</b>	<b>\$108465</b>	<b>\$69264</b>	39% Unspent

BOX 5 FY 14-15 MEASURE B PLANNED PROJECTS (unreserved funds)						
Index No.	Local Project No.	Project Name	Phase	Planned Projects FY 14-15	Governing Body Approved? (Yes or No)	Describe the Project's Status as of June 30, 2014.
1	4225287	Paratransit Services	Operations	\$117591	Yes	Operations for FY 14-15 commence July 1, 2014.
			<b>Total</b>	<b>\$117591</b>		
2			Phases			
			<b>Total</b>	<b>\$-</b>		
<b>TOTAL FY 14-15 PLANNED PROJECTS</b>				<b>\$117591</b>		

SECTION 2: Measure B Capital Fund Reserve

BOX 6 CAPITAL FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES									
Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14		
1		Purchase of Paratransit Bus	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		\$-	\$-		
			New Phase - Using FY 15-18 Funds			\$-	\$-		
			Total Project Cost				\$-	\$-	
			YEARLY TOTALS						
			Tracking						
			Total				\$-	\$-	

BOX 7 CAPITAL FUND RESERVE FY 14-15 THROUGH FY 17-18				
FY 14-15	FY 15-16	FY 16-17	FY 17-18	
\$-	\$-	\$-	\$-	
\$-	\$-	\$-	\$-	
\$-	\$-	\$-	\$-	
\$-	\$-	\$-	\$-	
\$-	\$100000	\$-	\$-	
\$-	\$100000	\$-	\$-	
\$-	\$-	\$-	\$-	
\$-	\$100000	\$-	\$-	
\$-	\$-	\$-	\$-	
\$-	\$100000	\$-	\$-	

BOX 7a CAPITAL FUND RESERVE BY RESERVE WINDOW & PHASE (auto-populated)			
FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
\$-	\$-	\$-	\$-
\$-	\$-	\$-	\$-
\$-	\$-	\$-	\$-
\$-	\$100000	\$-	\$100000
\$-	\$100000	\$-	\$100000

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

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

unspent

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

FY 14-17 Window: Total Funds Used & Identified				
FY 13-14	FY 14-15	FY 15-16	FY 16-17	Window Two
\$-	\$-	\$100000	\$-	\$100000

FY 15-18 Window: Total Funds Used & Identified				
FY 14-15	FY 15-16	FY 16-17	FY 17-18	Window Three
\$-	\$100000	\$-	\$-	\$-

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



Directions

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

To establish a new annual reserve, complete Box 9.

	Planned Op Reserve FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Describe reason for fund balance & any funds reallocated to projects in Box 4.
FY 13-14 Operation Fund Reserve	\$74697	\$-	\$74697	Funds not needed. Some reallocated to Capital Reserve Fund for bus purchase.
<b>TOTAL FY 13-14 OPERATION FUND RESERVE</b>	<b>\$74697</b>	<b>\$-</b>	<b>\$74697</b>	100% Unspent Percentage

Reporting Year	
FY 14-15 Operation Fund Reserve	\$83341
<b>TOTAL FY 14-15 OPERATION FUND RESERVE</b>	<b>\$27600</b>

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

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

Directions

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

To establish a new annual reserve, complete Box 11.

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

BOX 11 FY 14-15 MEASURE B UNDESIGNATED FUND RESERVE	
FY 14-15 Undesignated Fund Reserve	\$16668
<b>TOTAL FY 14-15 UNDESIGNATED FUND RESERVE</b>	<b>\$-</b>

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**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.

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

Original Start Amount \$-

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

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

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

Original Start Amount \$-

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

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

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

Original Start Amount \$100000

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

FY 15-18 Window Expenditure Summary	
<b>Original Start</b>	<b>\$100000</b>
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Spent in FY 16/17	TBD
Spent in FY 17/18	TBD
<b>Remaining</b>	<b>\$100000</b>

ALL WINDOW SUMMARY											
Reserve Window		FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Original Amount	Expended To Date	Remaining Balance
	FY 13-16	\$0	\$0	\$0					\$-	\$-	\$-
	FY 14-17		\$0	\$0					\$-	\$-	\$-
	FY 15-18			\$100,000					\$100000	\$-	\$100000
	FY 16-19			<i>Future Potential Reserve Window</i>					TBD	TBD	TBD

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