

TABLE 2
BICYCLE AND PEDESTRIAN PROGRAM
Measure B Expenditures and Accomplishments (FY 2013-14)

AGENCY NAME: **City of Dublin**
DATE: **1/0/1900**

Project Description							Status	Deliverables					Expenditures FY 13-14					Approvals and Plans		
Index	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N**	Column O	Column P	Column Q	Column R	Column S	
Index No.	Local Project ID Number	Project Category <i>(Drop-down Menu)</i>	Project Phase <i>(Drop-down Menu)</i>	Project Type <i>(Drop-down Menu)</i>	Project Name	Project Description	Project Benefits <i>(describe project's benefit to the implementation area)</i>	Project Status <i>(at the end of FY 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 & 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	830103.00	Bike and Ped	Scoping, Feasibility, Planning	Master Plan	City of Dublin Bicycle & Pedestrian Master Plan Update	This project updated the City's 2007 Bicycle Master Plan and developed the City's first Pedestrian Master Plan combining them into one document.	The new Bike and Ped Plan includes the latest NACTO design guidelines and priority projects for implementation.	Continuing/Ongoing	1	Other <i>(describe in Column J)</i>	The completed product is a planning document for bicyclists and pedestrians.		\$ 46,149					\$ 46,149	Yes	Both Plans
2		Bike and Ped	Scoping, Feasibility, Planning	Education and Promotion	Bicycle and Pedestrian Program Implementation	This project includes educational and promotional projects recommended in the Bike and Ped Plan, including Bike to Work, Safety Classes, etc.	The benefits of this project is to educate new bicyclists in how to ride safely and promoting events such as Bike to Work, Bike to School, etc.	Continuing/Ongoing	1	Other <i>(describe in Column J)</i>	Education and Promotion	1	\$ 11,900					\$ 11,900	Yes	Both Plans
3	ST5113 & 5114	Bicycle	Construction	Bikeways (non-Class I)	Annual Slurry Seal Program	This project implements the striping and restriping of Class II bicycle lanes, in conjunction with the City's Annual Slurry Seal program to maintain city streets.	The benefits of the project is to install new Class II bicycle striping as recommended in the Bike Plan. Also existing bike lanes are restriped using Measure B Bike funds.	Continuing/Ongoing					\$ 54,789					\$ 54,789	Yes	Bike Plan
4																		\$ -		
5																		\$ -		
6																		\$ -		
7																		\$ -		
8																		\$ -		
9																		\$ -		
10																		\$ -		
11																		\$ -		
12																		\$ -		
13																		\$ -		
14																		\$ -		
15																		\$ -		
16																		\$ -		
17																		\$ -		
18																		\$ -		
19																		\$ -		
20																		\$ -		
21																		\$ -		
22																		\$ -		
23																		\$ -		
24																		\$ -		
25																		\$ -		
TOTALS:												\$ 112,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,838		

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

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

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

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

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

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

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

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

Choose project status on June 30, 2014:
 - Planning in FY 13-14,
 - Initiated in FY 13-14,
 - Continuing or Ongoing, or
 - Closed Out in FY 13-14.

Cell: J11

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

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

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

Bike Parking Spaces: Number of bike parking spaces created. Indicate Number of racks or lockers installed in Column J.

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

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

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

Cell: M11

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

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

Cell: O11

Comment: Report Measure B Bike/Ped Countywide Discretionary Grant Funds here:

Cell: P11

Comment: Other MB Bike/Ped

If the agency expended Local Streets and Roads Program Direct Local Program Distributions on a Bike/Ped Improvement (jointly funded with MB Bike/Ped Funds) indicate the amount in this column.

Figures indicated here should match LSR Table 2's Direct Local Program Distribution Expenditure for that project(s).

Cell: T11

Comment: Governing Board Approval

All Measure B funded projects must have governing board approval i.e. approval as part of a Capital Improvement Program, Budgetary document, grant/resolution, bike/pedestrian plan, etc.

Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year
TABLE 3

BICYCLE AND PEDESTRIAN PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: **City of Dubin**
DATE: **1/0/1900**

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.

- In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.
- 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	\$ 52,780
FY 13-14 Balances	
Planned Project Balance ¹	\$ 19,348
FY 13-16 Capital Reserve Window Balance ²	\$ -
FY 14-17 Capital Reserve Window Balance ²	\$ -
FY 13/14 Operational Reserve Balance ³	\$ -
FY 13/14 Undesignated Reserve Balance ⁴	\$ 4,909
FY 13/14 Actual vs. Projected Revenue ⁵	\$ 5,033
Sub-total⁶	\$ 29,290
Subtract FY 13-16 Capital Reserve Commitment	\$ -
Subtract FY 14-17 Capital Reserve Commitment	\$ -
FY 14-15 Uncommitted Rollover Funds	\$ 29,290
FY 14-15 MB Projected Revenue	\$ 135,955
Total FY 14-15 Measure B Funds Available⁷	\$ 165,245

- 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	\$ 132,186	\$ 112,838	\$ 19,348	15%
MB FY 13-16 Capital Reserve Window	\$ -	\$ -	\$ -	-
MB FY 14-17 Capital Reserve Window	\$ -	\$ -	\$ -	-
MB Operation Reserve	\$ -	\$ -	\$ -	-
MB Undesignated Reserve	\$ 4,909	\$ -	\$ 4,909	100%

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

BOX 2a					
CAPITAL RESERVE TRACKING REALLOCATION VERIFICATION TOOL					
Window	Original Allocation ¹	Expended FY 13-14	Amount To Allocate ²	Amount Allocated ³	Remaining to Allocate ⁴
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	\$ 95,110				\$ 95,110
MB Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
MB Operational Reserve	\$ 56,540				\$ 56,540
MB Undesignated Reserve	\$ 13,595				\$ 13,595
TOTAL Measure B	\$ 165,245	\$ -	\$ -	\$ -	\$ 165,245

Max. Allocation	% Allocated	Max. % Allowed
\$ 67,977	42%	50%
\$ 13,595	10%	10%

Total amount must equal Box 1.

BOX 3a	
MB FY 14/15 Allocation Verification	
BOX 1: Available MB Funds	\$ 165,245
BOX 3: Allocated MB Funds	\$ 165,245
Remaining Amount	\$ (0)

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	FY 13-14 P1	FY 13-14 Bikeways Master Plan Program Implementation	Phases	Scoping, Feasibility, Planning	\$ 20,110	\$ 11,900	\$ 8,210	41%
			Total	\$ 20,110	\$ 11,900	\$ 8,210		
2	FY 13-14 P2	Bikeway Master Plan Update and Development of Pedestrian Plan	Phases	Scoping, Feasibility, Planning	\$ 82,076	\$ 46,149	\$ 35,927	44%
			Total	\$ 82,076	\$ 46,149	\$ 35,927		
3	FY 13-14 P3	FY 13-14 Annual Slurry Seal Program	Phases	Construction	\$ 30,000	\$ 54,789	\$ (24,789)	-
			Total	\$ 30,000	\$ 54,789	\$ (24,789)		
4			Phases			#VALUE!		
			Total	\$ -	\$ -	\$ -		
5			Phases			\$ -		
			Total	\$ -	\$ -	\$ -		
6			Phases			\$ -		
			Total	\$ -	\$ -	\$ -		
7			Phases			\$ -		
			Total	\$ -	\$ -	\$ -		
8			Phases			\$ -		
			Total	\$ -	\$ -	\$ -		
9			Phases			\$ -		
			Total	\$ -	\$ -	\$ -		
10			Phases			\$ -		
			Total	\$ -	\$ -	\$ -		
11			Phases			\$ -		
			Total	\$ -	\$ -	\$ -		

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	FY14-15 P1	FY14-15 Bicycle and Pedestrian Plan Program Implementation	Phases	Scoping, Feasibility, Planning	\$ 20,110	Yes	Ongoing
			Total	\$ 20,110			
2	FY14-15 P2	FY14-15 Bicycle and Pedestrian Master Plan Update	Phases	Project Completion/Closeout	\$ 15,000	Yes	Ongoing
			Total	\$ 15,000			
3	FY14-15 P3	FY14-15 Annual Slurry Seal Program	Phases	Maintenance	\$ 30,000	Yes	Ongoing
			Total	\$ 30,000			
4	TBD	Class I Shared Use Path Condition Assessment	Phases	Maintenance	\$ 30,000	No	Staff is planning to obtain City Council Approval as part of the Mid Year budget adjustment in early 2015.
			Total	\$ 30,000			
5			Phases				
			Total	\$ -			
6			Phases				
			Total	\$ -			
7			Phases				
			Total	\$ -			
8			Phases				
			Total	\$ -			
9			Phases				
			Total	\$ -			
10			Phases				
			Total	\$ -			
11			Phases				
			Total	\$ -			

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

AGENCY NAME: **City of Dublin**
 DATE: **1/0/1900**

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

11			R		\$	-	
				Total	\$	-	
12			Phases		\$	-	
					\$	-	
					\$	-	
				Total	\$	-	
13			Phases		\$	-	
					\$	-	
					\$	-	
				Total	\$	-	

TOTAL FY 13-14							
PLANNED VS ACTUAL EXPENDITURES				\$	132,186	\$	112,838
		\$	19,348	15%	Unspent		

11			R		\$	-	
				Total	\$	-	
12			Phases				
				Total	\$	-	
13			Phases				
				Total	\$	-	

TOTAL FY 14-15		
PLANNED PROJECTS		\$ 95,110

TABLE 3

BICYCLE AND PEDESTRIAN PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: **City of Dublin**
 DATE: **1/0/1900**

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

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

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

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

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

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	\$ -	\$ -	\$ -	
TOTAL FY 13-14 OPERATION FUND RESERVE	\$ -	\$ -	\$ -	Unspent Percentage

BOX 9 FY 14-15 MEASURE B OPERATION FUND RESERVE	
FY 14-15 Operation Fund Reserve	\$ 56,540
TOTAL FY 14-15 OPERATION FUND RESERVE	\$ 56,540

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	\$ 4,909	\$ -	\$ 4,909	
TOTAL FY 13-14 UNDESIGNATED FUND RESERVE	\$ 4,909	\$ -	\$ 4,909	100% Unspent Percentage

BOX 11 FY 14-15 MEASURE B UNDESIGNATED FUND RESERVE	
FY 14-15 Undesignated Fund Reserve	\$ 13,595
TOTAL FY 14-15 UNDESIGNATED FUND RESERVE	\$ 13,595

City of Dublin
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 <i>(End of FY 15/16)</i>
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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	\$ -	\$ -	\$ -	\$ -
Revised Plan	\$ -	\$ -	\$ -	\$ -	\$ -

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

FY 14-17 Capital Fund Reserve Window	Window Expires: June 30, 2017 <i>(End of FY 16/17)</i>
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Original Start Amount \$ -

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

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	\$ -

FY 15-18 Capital Fund Reserve Window	Window Expires: June 30, 2018 <i>(End of FY 17/18)</i>
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Original Start Amount \$ -

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

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

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

**TABLE 2
LOCAL STREETS AND ROADS PROGRAM
Measure B Expenditures and Accomplishments (FY 2013-14)**

AGENCY NAME : **City of Dublin**
DATE: **12/11/2014**

Project Description								Status	Deliverables			Expenditures FY 13-14						Approvals		
Index	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N**	Column O**	Column P***	Column Q***	Column R	Column S	
Index No.	Local Project ID Number	Project Category	Project Phase	Project Type	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>	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 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 Expenditures from Paratransit Direct Local Distribution Program and/or grants	Non-MB Funding Expenditures Vehicle Registration Fee	Non-MB Funding Expenditures <i>(federal & state grants, city/local funds, etc.)</i>	Total Project Cost <i>(L+M+N+O+P+Q=R)</i> <i>(auto calculates)</i>	Did the Governing Board Approve this Project? <i>(Drop-down Menu)</i>
1	ST5013	Streets and Roads	Maintenance	Street Resurfacing and Maintenance	Annual Street Overlay Program	Pavement resurfacing	Prolong life of existing street pavement.	Closed Out in FY 13-14	295,000	Square Feet		253353.7806	\$ 433,180					\$ 71,206	\$ 504,386	Yes
2	ST5014	Streets and Roads	PS&E	Street Resurfacing and Maintenance	Annual Street Overlay Program	Pavement resurfacing	Prolong life of existing street pavement.	Initiated in FY 13-14	0	Square Feet		0	\$ 12,709						\$ 12,709	Yes
3		Streets and Roads		Streetscape / Complete Streets <i>(describe in Column E)</i>	West Dublin BART Station/Golden Gate Dr.	Streetscape	Improve pedestrian circulation	Closed Out in FY 13-14	0	Other <i>(describe in Column J)</i>	Crosswalk	0	\$ 1,012						\$ 1,012	Yes
TOTALS:												\$ 446,901	\$ -	\$ -	\$ -	\$ -	\$ 71,206	\$ 518,107		

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 Q (\$12) non-MB funding from DSRSD and Essex project.

* 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.

Pull Down Menu Options									
Bike only	Scoping, Feasibility, Planning	Bike Parking	Planning in FY 13-14	Bike Parking Spaces	Yes				
Ped only	Environmental	Bikeways and Multiuse Paths	Initiated in FY 13-14	Intersections	No				
Bike/Ped	PS&E	Bridges and Tunnels	Continuing or Ongoing	Lane Miles					
Mass Transit	Right-of-Way	Education and Promotion	Closed Out in FY 13-14	Linear Feet					
Paratransit	Construction	Equipment and New Vehicles		Number of People/Passengers					
Streets and Roads	Maintenance	Operations		Number of One-Way Unduplicated Trips					
Other	Operations	Pedestrian Crossing Improvements		Square Feet					
	Project Completion/Closeout	Sidewalks and Ramps		Vehicles Purchased					
	Other	Signage		Other (describe in Column J)					
		Signals							
		Staffing							
		Street Resurfacing and Maintenance							
		Streetscape / Complete Streets (describe in Column E)							
		Traffic Calming							
		Welfare to Work Operations							
		Other (describe in Column E)							

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

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

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

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

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

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

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

Choose project status on June 30, 2014:
 - Planning in FY 13-14,
 - Initiated in FY 13-14,
 - Continuing or Ongoing, or
 - Closed Out in FY 13-14.

Cell: J11

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

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

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

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

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

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

Cell: M11

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

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

Cell: U11

Comment: Governing Board Approval

All Measure B funded projects must have governing board approval i.e. approval as part of a Capital Improvement Program, Budgetary document, grant/resolution, bike/pedestrian plan, etc.

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

AGENCY NAME: City of Dublin
DATE: 12/11/2014

General Directions

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

- In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.
- 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	\$ 816,319
FY 13-14 Balances	
Planned Project Balance ¹	\$ 348,746
FY 13-16 Capital Reserve Window Balance ²	\$ 296,353
FY 14-17 Capital Reserve Window Balance ²	\$ 89,879
FY 13/14 Operational Reserve Balance ³	\$ 63,258
FY 13/14 Undesignated Reserve Balance ⁴	\$ -
FY 13/14 Actual vs. Projected Revenue ⁵	\$ 18,083
Sub-total⁶	\$ 816,319
Subtract FY 13-16 Capital Reserve Commitment	\$ (296,353)
Subtract FY 14-17 Capital Reserve Commitment	\$ (89,879)
FY 14-15 Uncommitted Rollover Funds	\$ 430,087
FY 14-15 MB Projected Revenue	\$ 386,240
Total FY 14-15 Measure B Funds Available⁷	\$ 816,327

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	\$ 795,647	\$ 446,901	\$ 348,746	44%
MB FY 13-16 Capital Reserve Window	\$ 296,353	\$ -	\$ 296,353	100%
MB FY 14-17 Capital Reserve Window	\$ -	\$ -	\$ -	-
MB Operation Reserve	\$ 63,258	\$ -	\$ 63,258	100%
MB Undesignated Reserve	\$ -	\$ -	\$ -	-

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

BOX 2a					
CAPITAL RESERVE TRACKING					
REALLOCATION VERIFICATION TOOL					
Window	Original Allocation ¹	Expended FY 13-14	Amount To Allocate ²	Amount Allocated ³	Remaining to Allocate ⁴
FY 13-16	\$ 296,353	\$ -	\$ 296,353	\$ 296,353	\$ -
FY 14-17	\$ 89,879	\$ -	\$ 89,879	\$ -	\$ 89,879

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	\$ 635,282				\$ 635,282
MB Capital Reserve	\$ -				\$ -
MB Operational Reserve	\$ 181,045				\$ 181,045
MB Undesignated Reserve	\$ -				\$ -
TOTAL Measure B	\$ 816,327				\$ 816,327

Max. Allocation	% Allocated	Max. % Allowed
\$ 193,120	47%	50%
\$ 38,624	0%	10%

Total amount must equal Box 1.

BOX 3a	
MB FY 14/15 Allocation Verification	
BOX 1: Available MB Funds	\$ 816,327
BOX 3: Allocated MB Funds	\$ 816,327
Remaining Amount	\$ (0)

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	969104	FY 2012-13 Annual Street Overlay Program	Construction	\$ 550,000	\$ 433,180	\$ 116,820	Alternate funding source was used increasing the Measure B balance and lower bids than anticipated. See Table 2 for description.
Total				\$ 550,000	\$ 433,180	\$ 116,820	
2	969105	FY 2013-14 Annual Street Overlay Program	Construction	\$ 245,647	\$ 12,709	\$ 232,938	Completed PS&E package only due to project scheduling in FY 2013-2014.
Total				\$ 245,647	\$ 12,709	\$ 232,938	
3	960027	West Dublin BART Station/Golden Gate Dr.	Construction	\$ -	\$ 1,012	\$ (1,012)	The additional funding was allocated to an existing CIP from Measure B LSR
Total				\$ -	\$ 1,012	\$ (1,012)	
4			Phases	\$ -	\$ -	\$ -	
Total				\$ -	\$ -	\$ -	
5			Phases	\$ -	\$ -	\$ -	
Total				\$ -	\$ -	\$ -	
6			Phases	\$ -	\$ -	\$ -	
Total				\$ -	\$ -	\$ -	
7			Phases	\$ -	\$ -	\$ -	
Total				\$ -	\$ -	\$ -	
8			Phases	\$ -	\$ -	\$ -	
Total				\$ -	\$ -	\$ -	
9			Phases	\$ -	\$ -	\$ -	
Total				\$ -	\$ -	\$ -	
10			Phases	\$ -	\$ -	\$ -	
Total				\$ -	\$ -	\$ -	
11			Phases	\$ -	\$ -	\$ -	
Total				\$ -	\$ -	\$ -	
12			Phases	\$ -	\$ -	\$ -	
Total				\$ -	\$ -	\$ -	
13			Phases	\$ -	\$ -	\$ -	
Total				\$ -	\$ -	\$ -	

TOTAL FY 13-14 PLANNED VS ACTUAL EXPENDITURES	\$ 795,647	\$ 446,901	\$ 348,746	44%	Unspent
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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	ST5014	FY 2013-2014 Annual Street Overlay Program	PS&E Construction	\$ 69,220 \$ 327,647	Yes	Project planning began in FY 2013-2014. Construction to start in Spring 2015.
Total				\$ 396,867		
2	ST5015	FY 2014-2015 Annual Street Overlay Program	PS&E Construction	\$ 18,415 \$ 220,000	Yes	PS&E underway and construction to start in Spring 2015.
Total				\$ 238,415		
3			Phases			
Total				\$ -		
4			Phases			
Total				\$ -		
5			Phases			
Total				\$ -		
6			Phases			
Total				\$ -		
7			Phases			
Total				\$ -		
8			Phases			
Total				\$ -		
9			Phases			
Total				\$ -		
10			Phases			
Total				\$ -		
11			Phases			
Total				\$ -		
12			Phases			
Total				\$ -		
13			Phases			
Total				\$ -		

TOTAL FY 14-15 PLANNED PROJECTS	\$ 635,282
---------------------------------	------------

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

AGENCY NAME: City of Dublin
DATE: 12/11/2014

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

SECTION 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	N/A	FY 12-17 Annual Street Overlay	Original Plan: FY 13-16	PS&E	\$ 83,000	\$ -	\$ 83,000			
			Actual / Confirm Original Plan	PS&E		\$ -	\$ -			
			FY 14-17 Window Two	PS&E		\$ -	\$ -			
			New FY 15-18 Window Three	PS&E		\$ -	\$ -			
			Original Plan: FY 13-16	Construction	\$ 213,353	\$ -	\$ 213,353			
			Actual / Confirm Original Plan	Construction		\$ -	\$ -			
			FY 14-17 Window Two	Construction		\$ -	\$ -			
			New FY 15-18 Window Three	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					\$ 296,353	\$ -	\$ 296,353
			YEARLY TOTALS			Tracking	FY 13-16 Window	\$ -	\$ -	
							FY 14-17 Window	\$ -	\$ -	
				FY 15-18 Window	\$ -	\$ -				
				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	
\$ 83,000	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ 213,353	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ 296,353	\$ -	\$ -	\$ -	
\$ 296,353	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ 296,353	\$ -	\$ -	\$ -	

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
\$ 83,000	\$ -	\$ -	\$ 83,000
\$ 83,000	\$ -	\$ -	\$ 83,000
\$ -	\$ -	\$ -	\$ -
\$ 213,353	\$ -	\$ -	\$ 213,353
\$ 213,353	\$ -	\$ -	\$ 213,353
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 296,353	\$ -	\$ -	\$ 296,353
\$ 296,353	\$ -	\$ -	\$ 296,353
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 296,353	\$ -	\$ -	\$ 296,353

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

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			
2	ST5015-ST5020	FY 14-19 Annual Street Overlay	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					\$ -	\$ -	\$ -
			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	
\$ -	\$ -	\$ -	\$ -	
\$ 89,879	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
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FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
\$ -	\$ -	\$ -	\$ -
\$ 89,879	\$ -	\$ -	\$ 89,879
\$ -	\$ -	\$ -	\$ -
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1) Explain unspent FY 13/14 funds and describe its reallocation.
2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.
3) Describe Project Status as of June 30, 2014.

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			
3			FY 13-16 Window		\$ -	\$ -	\$ -			
			FY 14-17 Window		\$ -	\$ -				
			New FY 15-18 Window		\$ -	\$ -				
			New Phase - Using FY 13-16 Funds		\$ -	\$ -				
			New Phase - Using FY 14-17 Funds		\$ -	\$ -				
			New Phase - Using FY 15-18 Funds		\$ -	\$ -				
			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	
\$ -	\$ -	\$ -	\$ -	
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\$ -	\$ -	\$ -	\$ -	

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

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			
4			FY 13-16 Window		\$ -	\$ -	\$ -			
			FY 14-17 Window		\$ -	\$ -				
			New FY 15-18 Window		\$ -	\$ -				
			New Phase - Using FY 13-16 Funds		\$ -	\$ -				
			New Phase - Using FY 14-17 Funds		\$ -	\$ -				
			New Phase - Using FY 15-18 Funds		\$ -	\$ -				
			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	
\$ -	\$ -	\$ -	\$ -	
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FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

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.

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

AGENCY NAME: **City of Dublin**
 DATE: **12/11/2014**

General Directions

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

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

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

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14
5			FY 13-16 Window		\$ -	\$ -
			FY 14-17 Window		\$ -	\$ -
			New FY 15-18 Window		\$ -	\$ -
			New Phase - Using FY 13-16 Funds		\$ -	\$ -
			New Phase - Using FY 14-17 Funds		\$ -	\$ -
			New Phase - Using FY 15-18 Funds		\$ -	\$ -
			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
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

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

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

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.

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14
6			FY 13-16 Window		\$ -	\$ -
			FY 14-17 Window		\$ -	\$ -
			New FY 15-18 Window		\$ -	\$ -
			New Phase - Using FY 13-16 Funds		\$ -	\$ -
			New Phase - Using FY 14-17 Funds		\$ -	\$ -
			New Phase - Using FY 15-18 Funds		\$ -	\$ -
			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
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

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

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

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.

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14
7			FY 13-16 Window		\$ -	\$ -
			FY 14-17 Window		\$ -	\$ -
			New FY 15-18 Window		\$ -	\$ -
			New Phase - Using FY 13-16 Funds		\$ -	\$ -
			New Phase - Using FY 14-17 Funds		\$ -	\$ -
			New Phase - Using FY 15-18 Funds		\$ -	\$ -
			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
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

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

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

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.

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14
8			FY 13-16 Window		\$ -	\$ -
			FY 14-17 Window		\$ -	\$ -
			New FY 15-18 Window		\$ -	\$ -
			New Phase - Using FY 13-16 Funds		\$ -	\$ -
			New Phase - Using FY 14-17 Funds		\$ -	\$ -
			New Phase - Using FY 15-18 Funds		\$ -	\$ -
			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
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

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

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

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.

Total FY 13-14 Planned vs. Actual Expenses	Planned	Actual	Unspent
CAPITAL FUND RESERVE	\$ 296,353	\$ -	\$ 296,353

100% unspent

FY 13-16 Window: Total Funds Used & Identified				
FY 13-14	FY 14-15	FY 15-16	Window One	
\$ -	\$ 296,353	\$ -	\$ 296,353	

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

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

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

AGENCY NAME: City of Dublin
 DATE: 12/11/2014

General Directions

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

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

SECTION 3: Measure B Operation Fund Reserve

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

Directions

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

To establish a new annual reserve, complete Box 9.

BOX 8 MEASURE B OPERATION FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES				
	Planned Op Reserve FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Describe reason for fund balance & any funds reallocated to projects in Box 4.
FY 13-14 Operation Fund Reserve	\$ 63,258	\$ -	\$ 63,258	
TOTAL FY 13-14 OPERATION FUND RESERVE	\$ 63,258	\$ -	\$ 63,258	100% Unspent Percentage

BOX 9 FY 14-15 MEASURE B OPERATION FUND RESERVE	
FY 14-15 Operation Fund Reserve	\$ 181,045
TOTAL FY 14-15 OPERATION FUND RESERVE	\$ 181,045

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	\$ -	\$ -	\$ -	
TOTAL FY 13-14 UNDESIGNATED FUND RESERVE	\$ -	\$ -	\$ -	- Unspent Percentage

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

City of Dublin
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 <i>(End of FY 15/16)</i>
---	--

Original Start Amount \$ **296,353**

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
Last Year's Plan	N/A	\$ 296,353	\$ -	\$ -	\$ 296,353
Adjustment	N/A	\$ (296,353)	\$ 296,353	\$ -	\$ -
Revised Plan	\$ -	\$ -	\$ 296,353	\$ -	\$ 296,353

FY 13-16 Window Expenditure Summary	
Original Start	\$ 296,353
Spent in FY 12/13	\$ -
Spent in FY 13/14	\$ -
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Remaining	\$ 296,353

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

Original Start Amount \$ **89,879**

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	Total
Last Year's Plan	\$ -	\$ 89,879	\$ -	\$ -	\$ 89,879
Adjustment	\$ -	\$ (89,879)	\$ -	\$ -	\$ (89,879)
Revised Plan	\$ -	\$ -	\$ -	\$ -	\$ -

FY 14-17 Window Expenditure Summary	
Original Start	\$ 89,879
Spent in FY 13/14	\$ -
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Spent in FY 16/17	TBD
Remaining	\$ 89,879

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

Original Start Amount \$ **-**

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

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

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	\$296,353					\$ 296,353	\$ -
FY 14-17			\$0	\$0					\$ 89,879	\$ -	\$ 89,879
FY 15-18				\$0					\$ -	\$ -	\$ -
FY 16-19				Future Potential Reserve Window					TBD	TBD	TBD

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

City of Dublin

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	\$ 132,186	\$ 112,838	\$ 19,348	15%
Local Streets and Roads (Local Transportation)	\$ 795,647	\$ 446,901	\$ 348,746	44%
Totals:	\$ 927,833	\$ 559,739	\$ 368,094	40%

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	\$ -	\$ -	\$ -	-
Local Streets and Roads (Local Transportation)	\$ 296,353	\$ -	\$ 296,353	100%
Totals:	\$ 296,353	\$ -	\$ 296,353	100%

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	\$ -	\$ -	\$ -	-
Local Streets and Roads (Local Transportation)	\$ -	\$ -	\$ -	-
Totals:	\$ -	\$ -	\$ -	-

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)	\$ 63,258	\$ -	\$ 63,258	100%
Totals:	\$ 63,258	\$ -	\$ 63,258	100%

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	\$ 4,909	\$ -	\$ 4,909	100%
Local Streets and Roads (Local Transportation)	\$ -	\$ -	\$ -	-
Totals:	\$ 4,909	\$ -	\$ 4,909	100%