Table 1: Measure B Revenues and Expenditures

BICYCLE AND PEDESTRIAN

AGENCY NAME: City of Emeryville

DATE: Dec-12

Column A	Column B	Column C	Column D	Column E	
	Measure B	Pass-through Fun	ds FY 11-12		
Starting MB Balance	MB Pass-t	hrough Revenues and Ex	Ending MB Balance		
FY 10-11 Pass-through + Interest Unspent MB Fund	FY 11-12 MB Pass-through Fund	FY 11-12 MB Pass-through Fund	MB Pass-through Fund Expenditures (Should match Table 2:	Ending MB Pass-through	
Balance	Revenues	Interest	Column L)	Fund Balance	
\$ 165,918	\$ 26,906	\$ 1,500	\$ 81,071	\$ 113,253	
VERIFICATION CHECK: Values to automatically drawn from Table expenditures fund totals) to ens numbers must match each othe	1 and Table 2 (corresponding ture accurate reporting. These	Total from Table 1: Total from Table 2:	<u>'</u>		

Column F	Column G	Column H	Column I	Column J	Column K	
	0	ther Measure B Fu	nds FY 11-12			
MB Discret	ionary Fund	MB Local Street	s and Roads Fund	Total Other MB		
	Other MB Expenditures		Local Streets and Roads			
	Discretionary Grant Fund	Other MB Revenue	Fund			
Other MB Revenue	(Should match Table 2:	Local Streets and Roads	(Should matchTable 2:	Total Other MB	Total Other MB	
Discretionary Grant Fund	Column M)	Fund	Column N)	Revenue	Expenditures	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -		\$ -			
	\$ -		\$ -			

Column L	Column M	Column N								
Non-Measure B	Funds FY 11	-12								
List the specific types of non-Measure B Funding.*										
Non-MB Funding Source	Revenue	Expenditures (Should match Table 2: Column O)								
Total Non-MB:	\$ -	\$ -								
Total Non-MB Table 1:		\$ -								
Total Non-MB Table 2:		\$ -								

MB Unspent Balance: audit report figure for the for FY 11-12. ending MB balance reported in

FY 10-11.

MB Pass-through Revenue: MB Pass-through Interest: MB Expenditures:

Interest earned on unspent funds during FY 11-12.

audit report figure AND total sum of MB pass-through expenditures calculated on

Table 2: Column L.

Other Measure B Discretionary Grant Fund

The Other Measure B Discretionary Grant Fund includes grant

The Measure B Local Streets and Roads includes revenues and funds for Bicycle/Pedestrian programs and projects. The Discretionary Grant Fund expenditure figured entered into Table used for Bicycle/Pedestrian programs and projects. The Local agency's audit report.

Other Measure B: Local Streets & Roads

expenditures from Local Streets and Roads pass-through funds 1 must match with Table 2 Column M AND the value listed in the Streets and Roads expenditure figured entered into Table 1 must match with Table 2 Column N AND the value listed in the agency's audit report.

> **VERIFICATION CHECK:** Values to the bottom right are automatically drawn from Table and Table 2 (Column O) to ensure accurate reporting. Table 1's non-Measure B expenditures values must match the sum of Table 2's non-Measure B expenditures.

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

NOTE: 1) The numbers on Table 1 must be consistent with your independent audit report.

²⁾ The expenditures inputted in Table 1 must match expenditures calculated on Table 2.



Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year Measure B Program Table 2: Summary of Expenditures and Accomplishments

BICYCLE AND PEDESTRIAN SAFETY

AGENCY NAME : City of Emeryville

DATE : 14-Dec-12

			Project Description			Status		Del	iverables			Ex	penditures FY 1	1-12			Approval	s and Plans
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
Project Category <i>Drop-down</i>	Project Phase Drop-down Menu	Project Type Drop-down Menu	Project Name	Project Description	Project Benefits (describe project's benefit to the implementation area)	Project Status (at the end of FY 11-12) Drop-down	Quantity Completed in FY 11-12	Units for Quantity Drop-down	Description (other details about unit or quantity)	Estimated Completed Quantity Funded by Measure B	MB Pass-through Bike/Ped Expenditures	Other MB Bike/Ped Expenditures Countywide	Other MB Bike/Ped Expenditures Local Streets and	Non-MB Funding Expenditures (federal & state grants, city/local funds, etc.)	Total Project Cost in FY 11-12 (L+M+N+O= P)	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Did the Governing Board Approve this Project?	Is this Project in a Countywide Plan, if so which one?
Menu	Drop-down Wend	Diop-down Wend			implementation areas	Menu		Menu		FY 11-12 (auto calculates)		Discretionary Fund	Roads Fund	junus, etc.,	(auto calculates)	an maividual contract	Drop-down Menu	Drop-down Menu
Bicycle	Project Completion/Closeout	Bike Parking	Commercial Bike Rack Program	Installing Bike Racks in the public right of way in front of commercial establishments in the City.	options throughout the	Continuing or Ongoing		6 Bike Parking Spaces	Purchased 11 racks with funds. Installed 3 for six spaces.	6.0	\$ 1,48	\$	- \$	- \$	\$ 1,48	5	Yes	Neither Plan
Bicycle	Project Completion/Closeout	Signals	Intersection improvements	Installing of Video Dectection at 2 intersections	Better detection of cyclists and vehicles at two intersections	Closed Out in FY 11-12		2 Intersections	All four directions in each intersection.	2.0	\$ 73,900	\$	- \$	- \$ -	\$ 73,90	0	Yes	Neither Plan
Bicycle	Project Completion/Closeout	Education and Promotion	Bike To Work Day 2011	Bike To Work Day T-shirts	Promotion of Event - T- shirts for volunteers at Energizer Stations	Closed Out in FY 11-12	1	8 Other (describe in Column J)	Supplies for event	18.0	\$ 242				\$ 24	2	Yes	Neither Plan
Bicycle	Project Completion/Closeout	Education and Promotion	Bike To Work Day 2012	Bike To Work Day T-shirts	Promotion of Event - T- shirts for volunteers at Energizer Stations	Closed Out in FY 11-12	1	9 Other (describe in Column J)	Supplies for event	19.0	\$ 20				\$ 20	7	Yes	Neither Plan
Bicycle	Project Completion/Closeout	Education and Promotion	Bike To Work Day 2012	Bike To Work Day Supplies		Closed Out in FY 11-12		1 Other (describe in Column J)	Supplies for event	1.0	\$ 120				\$ 12	0	Yes	Neither Plan
Bicycle	Project Completion/Closeout	Education and Promotion	Bike To Work Day 2012	Bike To Work Day Supplies	Promotion of Event at Energizer Stations	Closed Out in FY 11-12		1 Other (describe in Column J)	Supplies for event	1.0	\$ 163	3			\$ 16	3	Yes	Neither Plan
Bicycle	Project Completion/Closeout	Education and Promotion	Bike To Work Day 2012	Bike To Work Day Supplies	Promotion of Event at Energizer Stations	Closed Out in FY 11-12		1 Other (describe in Column J)	Supplies for event	1.0	\$ 1:				\$ 1	1	Yes	Neither Plan
Bike and Ped	Scoping, Feasibility, Planning	Signals	Safe Routes to Transit	Traffic Analysis of Star Intersection (San Pablo Ave, Adeline Street and West MacArthur Boulevard.)	At Star intersection, study safety improvements for cyclists and pedestrians.	1 1		-	One Study completed.	1.0	\$ 4,942				\$ 4,94	2	Yes	Neither Plan
				bodievara.j					TOTALS:		\$ 81,070) ¢	- \$	- \$	\$ 81,07	n s		

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

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

** Columns L-N: The dollar figures inputted must be consistent with your agency's audit.

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

Other (describe in Column E)

Planning in FY 11-12
Initiated in FY 11-12
Continuing or Ongoing
Closed Out in FY 11-12
Linear Feet
Number of People/Passengers
Number of One-way Unduplicated Trips
Square Feet
Vehicles Purchased
Other (describe in Column J)

Bike Plan
Ped Plan
Both Plans
Neither Plan

Table 2: Summary of Expenditures and Accomplishments
BICYCLE AND PEDESTRIAN SAFETY

Cell: A10

Comment: Project Category:

Bicycle: Bicycle project.

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

Cell: B10

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 dcumentation 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: C10

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, sidepaths, 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, wayfinding, or informational signage. Includes signage maintenance.

Signals: New traffic signals or crossing signals for pedestrians and/or bicyclits, signal upgrades, countdown signals, audible signals, and video detection.

Staffing: Salary and benefits for staff to support projects, programs, or services.

Traffic Calming: Infrastructure primarily aimed at slowing down motor vehicle traffic.

Other: Use if none of the Project Types apply or for projects that consist of multiple types of improvements. Describe the type under Project Description (Column E).

Cell: G10

Comment: Project Status:

Choose project status on June 30, 2012:

- Planning in FY 11/12,

- Initiated in FY 11/12,

- Continuing or Ongoing, or

- Closed Out in FY 11/12.

Cell: H10

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

Cell: 110

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: K10

Comment: Completed Quantity funded by MB FY 11-12: This column auto-calculates based on the following.

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

AGENCY NAME : Cit	ty of Emeryville
DATE : De	ec-12

Directions:

Total

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.

Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

- 1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
- 2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.

 3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Bicycle/Pedestrian Measure B Pass-through revenues.
- **4)** Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds) Directions: Use the expandable grouped rows (+/- sign on left of cell 157) to enter detailed information for FY 12-13 Planned Projects that are not included in reserves below. Projects inputted into this section are expected to be implemented uring FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement. City or Agency Approved? (Yes or No) FY 12-13 FY 13-14 FY 14-15 FY 15-16 TOTAL Project Status **Bike To Work Day** Describe the project's status. Operations \$ 3,800 \$ 3,800 The City Council approves BTWD funding each year and has approved the funding for FY 12-13. \$ Yes \$ Total \$ 3,800 \$ - \$ - \$ - \$ 3,800 Describe the project's status. **Bike Path Pavement Markings** Construction \$ 5,000 \$ 5,000 The markings are in the Corp Yard awaiting installation. Crews are receiving special training for the install from the vendor. \$ Will be installed in March. \$ \$ \$ Yes \$ \$ \$ 5,000 \$ 5,000 Total - \$ - \$ **Fixit Stations** Describe the project's status. \$ \$ Construction 5,000 5,000 Three stations are on order and are expected to be installed in the spring. \$ \$ \$ Yes \$ \$ 5,000 \$ 5,000 Total - \$ - \$ - \$ Describe the project's status. \$ \$ \$ \$ \$ Total - \$ Describe the project's status. \$ \$ Total - \$ - \$ - \$ - \$ Describe the project's status. \$ \$ \$ \$ \$ Total - \$ Describe the project's status. \$ \$ \$ \$

\$

AGENCY NAME : City of Emeryville DATE : Dec-12		
DATE + Doc 12	AGENCY NAME:	City of Emeryville
DATE: Dec-12	DATE :	Dec-12

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.

Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

- 1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
- 2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.
- 3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Bicycle/Pedestrian Measure B Pass-through revenues.

 4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

						•	Describe the project's status.
						\$ -	-
						\$ -	
						\$ -	
\ s						\$ -	
Se						\$ -	
Ph ₉							
-						\$ -	
						\$ -	
						\$ -	
						\$ -	
Т	otal	\$	- \$ -	. \$	- \$	- \$ -	· · · · · · · · · · · · · · · · · · ·
	Enter Project Name Here]						Describe the project's status.
						\$ -	
						\$ -	
						— `	
						\$ -	
l se _						\$ -	
has						- \$	•
두						\$ -	-
						\$ -	
						\$ -	
						\$ -	
-	otal	\$	- \$ -	· \$	- \$		
	otal	P .	- ə -	· >	- Ş	- \$ -	
[1	Enter Project Name Here]						Describe the project's status.
						\$ -	
						\$ -	-
						\$ -	
ا ب						\$ -	
3Se						\$ -	
Ph ₉						\$ -	
						·	
						\$ -	-
						\$ -	
						\$ -	-
Т	otal	\$	- \$ -	· \$	- \$	- \$ -	•
[1	Futor Duciost Novas Horal						
	Enter Project Name Herej						Describe the project's status.
	Enter Project Name Here]					\$ -	Describe the project's status.
	Enter Project Name Herej					\$ -	Describe the project's status.
	Enter Project Name Herej					\$ -	Describe the project's status. -
	Enter Project Name Herej					\$ - \$ -	Describe the project's status.
es	Enter Project Name Herej					\$ - \$ - \$ -	Describe the project's status. - - - - - - - - - -
ases	Enter Project Name Herej					\$ - \$ -	Describe the project's status. - - - - - - - - - -
	Enter Project Name Herej					\$ - \$ - \$ -	Describe the project's status. Output
ases	Enter Project Name Herej					\$ - \$ - \$ - \$ -	Describe the project's status. Describe the project's status.
ases	Enter Project Name Herej					\$ - \$ - \$ - \$ - \$ -	Describe the project's status. Describe the project's status.
ases	Enter Project Name Herej					\$ - \$ - \$ - \$ - \$ - \$ -	
Phases						\$ - \$ - \$ - \$ - \$ - \$ - \$ -	
Phases	- Total	\$	- \$ -	. \$	- \$	\$ - \$ - \$ - \$ - \$ - \$ -	
Phases		\$	- \$ -	- \$	- \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	
Phases	- Total	\$	- \$ -	- \$	- \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	
Phases	- Total	\$	- \$ -	- \$	- \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	
Phases	- Total	\$	- \$ -	- \$	- \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
Phases	- Total	\$	- \$ -	- \$	- \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
Phases	- Total	\$	- \$ -	· \$	- \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
Phases	- Total	\$	- \$ -	- \$	- \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
Phases	- Total	\$	- \$ -	- \$	- \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
Phases	- Total	\$	- \$ -	- \$	- \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
Phases	- Total	\$	- \$ -	- \$	- \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
Phases	- Total	\$	- \$ -	- \$	- \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Describe the project's status.
Phases	otal Enter Project Name Here]					\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Describe the project's status.
Phases	otal Enter Project Name Here]			- \$		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Describe the project's status.
Phases	otal Enter Project Name Here]					\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Describe the project's status.
Phases	otal Enter Project Name Here]					\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Describe the project's status.
Phases	otal Enter Project Name Here]					\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Describe the project's status.
Phases	otal Enter Project Name Here]					\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Describe the project's status.
Phases	otal Enter Project Name Here]					\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Describe the project's status.
Phases	otal Enter Project Name Here]					\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Describe the project's status.
hases Phases I	otal Enter Project Name Here]					\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Describe the project's status.
Phases	otal Enter Project Name Here]					\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Describe the project's status.
hases Phases I	otal Enter Project Name Here]					\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Describe the project's status.
hases Phases I	otal Enter Project Name Here]					\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Describe the project's status.
hases Phases I	otal Enter Project Name Here]					\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Describe the project's status.
Phases Phases I T	otal Enter Project Name Here] otal Enter Project Name Here]	\$	- \$ -	· \$		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Describe the project's status. Describe the project's status. Describe the project's status.
Phases Phases Phase	otal Enter Project Name Here]	\$	- \$ -		- \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Describe the project's status. Describe the project's status. Describe the project's status.

- \$ 13,800

13,800 \$

TOTAL FY 12/13 PLANNED PROJECTS

AGENCY NAME : City of Emeryville DATE : Dec-12		
DATE · Doc-12	AGENCY NAME:	City of Emeryville
DAIL. DEC-12	DATE :	Dec-12

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.

- 1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
- 2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.

 3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Bicycle/Pedestrian Measure B Pass-through revenues.
- 4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

						MEASUR	E B CAPIT	AL FUND RES	SERVE
Use Cap		could otherwise	not be funded	with a yea	r's worth	n of Measure E	B pass-through	n funds. All progother funds. All progother fund rescis	
					_			City or Agency Approved?	
	Bikeway Signage	FY 12-13	FY 13-14	FY 14-1) I	FY 15-16	TOTAL	(Yes or No)	Describe the project's status.
	Construction		\$ 25,00	00 \$	10,000	\$ -	\$ 35,00 \$ \$ \$ \$	0 - - - - No	Bike Boulevard signs are in design phase. Expected to be installed in FY 13-14. Council will approve funds before purchase Bike Route signs will be installed in FY14-15.
	Total	ć	\$ 25.00	10 ¢	10.000	ć	\$ \$ \$ \$	- - -	
	Total Bicycle and Pedestrian Facilities Construction	\$ -	\$ 25,00	iU \$	10,000	\$ -	\$ 35,00	U	Describe the project's status.
	PS&E Construction		\$ 5,00	90 \$	5,000				Implementing the City's Ped-Bike Plan capital projects. In FY 13/14, the City Council will approve a Capital Improvement Program with the projects identified with recommendations from the City's BPAC and Transportation Committee. Video detection will also be considered for intersection upgrades.
	Total Bike Parking	\$ -	\$ 35,00	00 \$	25,000	\$ 25,000	\$ \$ \$	- - - 0	Describe the project's status.
	Construction		\$ 3,16	57 \$	2,000	\$ 2,000		7	Council will approve the appropriation either as a stand alone item or as part of the CIP.
Phases							\$ \$ \$ \$	- - - No	
							\$ \$	-	
	Total [Enter Project Name Here]	\$ -	\$ 3,16	57 \$	2,000	\$ 2,000	\$ 7,16	/	Describe the project's status.
							\$	-	
							\$	-	
es							\$	-	
Phas							\$	-	
							\$	-	
							\$	-	
	Total	\$ -	\$	- \$	-	\$ -	<u>'</u>	-	
	[Enter Project Name Here]						\$	_	Describe the project's status.
							\$	-	
							\$	-	
nases							\$	-	
A H							\$	-	
							\$	-	
	Total	\$ -	\$	- \$		Ċ	\$	-	
	Total [Enter Project Name Here]	٠ 	ب	- ş	-	у - 	٧	-	Describe the project's status.
							\$	-	
							\$	-	
ses							\$	-	
Phas							\$	-	
							\$	-	
							\$	-	
	Total	\$ -	\$	- \$	-	\$ -	1	-	
	[Enter Project Name Here]						\$	-	Describe the project's status.
							\$	-	
							\$	-	
hases							\$	-	
A H							\$	-	
							\$	-	
				1			\$	-	
	Total	> -	\$	- \$	-	> -	\$	-	

AGENCY NAME : City of Emeryville
DATE: Dec-12

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.

- 1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
- 2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16. 3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Bicycle/Pedestrian Measure B Pass-through revenues.
- 4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

CHIEC PROJECT NAME HERE!					Describe the project's status.
[Enter Project Name Here]				\$ -	Describe the project's status.
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
Total	\$ - \$	- \$	- \$ -	\$ -	
Enter Project Name Here]					Describe the project's status.
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
otal	\$ - \$	- \$	- \$ -	\$ -	
Enter Project Name Here]				A	Describe the project's status.
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
	- \$			\$ -	
Total	\$ - \$	- \$	- \$ -	<u>\$</u> -	
[Enter Project Name Here]				<u>.</u>	Describe the project's status.
				\$ - \$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
otal	\$ - \$	- ¢			
	\$ - \$	- \$	- \$ -		Describe the project's status
	\$ - \$	- \$	- \$ -	\$ -	Describe the project's status.
	\$ - \$	- \$	- \$ -	\$ -	Describe the project's status.
	\$ - \$	- \$	- \$ -	\$ - \$ - \$ -	Describe the project's status.
	\$ - \$	- \$	- \$ -	\$ - \$ - \$ - \$ -	Describe the project's status.
	\$ - \$	- \$	- \$ -	\$ - \$ - \$ - \$ - \$ -	Describe the project's status.
	\$ - \$	- \$	- \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	Describe the project's status.
	\$ - \$	- \$	- \$ -	\$ - \$ - \$ - \$ - \$ -	Describe the project's status.
	\$ - \$	- \$	- \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	Describe the project's status.
	\$ - \$	- \$	- \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	Describe the project's status.
Enter Project Name Here]	\$ - \$ - \$		- \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Describe the project's status.
enter Project Name Here]			- \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
otal			- \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Describe the project's status. Describe the project's status.
enter Project Name Here]			- \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
Enter Project Name Here]			- \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
Enter Project Name Here]			- \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
Enter Project Name Here]			- \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
Enter Project Name Here]			- \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
Total [Enter Project Name Here] Total [Enter Project Name Here]			- \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
[Enter Project Name Here]			- \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
Enter Project Name Here]			- \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
Enter Project Name Here]		- \$	- \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
otal Enter Project Name Here]	\$ - \$	- \$	- \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	

BICYCLE AND PEDESTRIAN

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.

AGENCY NAME : City of Emeryville DATE: Dec-12

Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

- 1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
- 2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.
- 3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Bicycle/Pedestrian Measure B Pass-through revenues. 4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

MEASURE B OPERATION FUND RESERVE Directions: Use the expandable grouped rows (+/- sign on left of cell 456) to enter detailed information for addressing transportation operational activities using Operation Fund Reserves. This fund may not contain more than 50 percent of anticipated annual Bicycle/Pedestrian Measure B Pass-through revenues. This fund may be a revolving fund and is not subject to an expenditure timeframe. City or Agency Approved? (Yes or No) FY 12-13 FY 13-14 FY 14-15 FY 15-16 TOTAL Project Status **TOTAL OPERATION FUND RESERVE**

				MEASURE	B UNDESIG	GNATED FUND	RESERVE
Directions: Use the expandable grouped rows (+/- significant of the standard o			of undesignated	d funding per ar	nnual fiscal year	r. Undesignated fur	nds are for general transportation needs such as match funding, project development, studies, or contingencies.
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL		Potential uses for the dollars contained in this unreserved fund.
TOTAL UNDESIGNATED RESERVE					\$	- (((((((((((((((((((((((((((((((((((((

	TOTAL MEAS (Planned Projects Unres									
	FY 12-13		FY	13-14	FY	14-15	FY 1	.5-16	тот	TAL
FY 12-13 MB Planned Projects	\$	13,800	\$	-	\$	-	\$	-	\$	13,800
MB Capital Fund Reserve	\$	-	\$	63,167	\$	37,000	\$	27,000	\$	127,167
MB Operational Fund Reserve	\$	-	\$	-	\$	-	\$	-	\$	-
MB Undesignated Fund Reserve	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL MEASURE B	Ś	13.800	\$	63.167	\$	37.000	Ś	27.000	\$	140.967

FY 11-12 Measure B Ending Pass-through Balance (From ending balance Table 1: Column E)	\$ 113,253
FY 12-13 Estimated Pass-through Revenue (Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)	\$ 27,714
FY 12-13 Revenue Total	\$ 140,967



Table 1: Measure B Revenues and Expenditures

LOCAL STREETS AND ROADS

AGENCY NAME: City of Emeryville

DATE: 12/12/2012

Column A	Column B	Column C	Column D	Column E									
	Measure B	Pass-through Funds FY 11-12											
Starting MB Balance	MB Pass-t	MB Pass-through Revenues and Expenditures											
FY 10-11													
Pass-through + Interest	FY 11-12	FY 11-12	Expenditures										
Unspent MB Fund	MB Pass-through Fund	MB Pass-through Fund	(Should match Table 2:	Ending MB Pass-through									
Balance	Revenues	Interest	Column L)	Fund Balance									
\$ 477,063	\$ 222,675	\$ 4,301	\$ 404,747	\$ 299,292									
VERIFICATION CHECK: Values to	the bottom right are	Total from Table 1:	\$ 404,747										
automatically drawn from Table	e 1 and Table 2 (corresponding	Total from Table 2:	\$ 404,747										
expenditures fund totals) to ens	sure accurate reporting. These		_										

Column F	Column G	Column H	Column I				
C	ther Measure B Fu	nds FY 11-12					
Other Meas	sure B Funding	Total O	Total Other MB				
	Other MB Expenditures						
	(Should match Table 2:	Total Other MB	Total Other MB				
Other MB Revenue	Column M)	Revenue	Expenditures				
\$	- \$ -	\$ -	\$ -				
	\$ -						
	\$ -						

Column J	Column K	Column L
Non-Measure B	Funds FY 11	-12
List the specific types of non-Measur	e B Funding includ	ling VRF.*
Non-MB Funding Source	Revenue	Expenditures (Should match Table 2: Column N)
Vehicle Registration Fee Fund**	\$ 44,867	\$ -
Total Non-MB:	\$ 44,867	\$ -
Total Non-MB Table 1:	7777777777	\$ -
Total Non-MB Table 2:		\$ -

MB Unspent Balance:	1
Value must match the agency	١
audit report figure for the	r
ending MB balance reported in	
FY 10-11.	

imbers must match each other.

MB Pass-through Revenue: Value is the actual MB revenues for FY 11-12. MB Pass-through Interest:
Value is the MB Pass-through
Interest earned on unspent
funds during FY 11-12.

MB Expenditures:
Value must match and audit report figure sum of MB pass-through

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

Other Measure B Funding

The Other Measure B Funding includes other income and expenditures such as transit oriented development grant funds. The Other Measure B Funding expenditure figured entered into Table 1 must match with Table 2 Column M AND the value listed in the agency's audit report.

VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and Table 2 (Sum of Column N and Column O) to ensure accurate reporting. Table 1's non-Measure B expenditures values must match the sum of Table 2's non-Measure B expenditures.

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

^{**}Report Vehicle Registration Fee (VRF) revenues and expenditures for Local Streets and Roads in this section. Inputted VRF values must match reported VRF expenditures from Table 2 (Column N), and reported VRF revenues and expenditures in the VRF Local Streets and Road compliance reporting form (completed separately).

NOTE: 1) The numbers on Table 1 must be consistent with your independent audit report.

²⁾ The expenditures inputted in Table 1 must match expenditures calculated on Table 2.



Table 2: Summary of Expenditures and Accomplishments LOCAL STREETS AND ROADS

AGENCY NAME : City of Emeryville

DATE : 12/12/2012

			Project Description			Status		Del	iverables			Exp	enditures FY 1:	1-12			Approvals
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
Project Category Drop-down Menu	Project Phase <i>Drop-down Menu</i>	Project Type Drop-down Menu	Project Name	Project Description	Project Benefits (describe project's benefit to the implementation area)	Project Status (at the end of FY 11-12) Drop-down Menu	Quantity Completed in FY 11-12 (numerical value only)	Units for Quantity Drop-down <i>Menu</i>	Description (other details about unit or quantity)	Estimated Completed Quantity Funded by Measure B FY 11-12 (auto calculates)		Other MB LSR Expenditures	Non-MB Funding Expenditures Vehicle Registration Fee	Expenditures	Total Project Cost in FY 11-12 (L+M+N=O) (auto calculates)	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Did the Governing Board Approve this Project? Drop-down Menu
Streets and Roads	Construction	Street Resurfacing an	d 2011 Annual Slurry Seal Project	Base repair, crack seal,	Repair and preserve	Closed Out in FY	523,800	Square Feet		523800.0	\$ 393,410			\$ -	\$ 393,410	\$ 372,462	Yes
		Maintenance		slurry seal streets	roadway system	11-12											
Streets and Roads	Maintenance	Other (describe in Column E)	Prurchase street maintenance materials	Purchase paint, pothole repair and crack filler materials	Preservation of roadway system	Continuing or Ongoing	47	Lane Miles		47.0	\$ 11,337				\$ 11,337		Yes
										#DIV/0!					\$ -		
										#DIV/0!					\$ -		
										#DIV/0!					\$ -		
										#DIV/0!					\$ -		
										#DIV/0!					\$ -		
										#DIV/0!					\$ -		
										#DIV/0!					\$ -		
										#DIV/0!					\$ -		
										#DIV/0!					\$ -		
										#DIV/0!					\$ -		
										#DIV/0!					\$ -		
										#DIV/0!					\$ -		
										#DIV/0!					\$ -		
										#DIV/0!					\$ -		
										#DIV/0!					÷ -		
										#DIV/0! #DIV/0!					\$		
										#DIV/0!					\$ -		
										#DIV/0!					\$ -		
										#DIV/0!					\$ -		
										#DIV/0!					\$ -		
										#DIV/0!					\$ -		
										#DIV/0!					\$ -		1
									TOTALS		\$ 404,747	\$ -	\$ -	\$ -	\$ 404,747	\$ 372,462	

Note: Definitions for each drop-down menu appear as Comments (scroll over the column title or in the Review mode, choose "Show All Comments"). The

document is set up to print Comments at the end.

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

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

Planning in FY 11-12
Initiated in FY 11-12
Intersections
Continuing or Ongoing
Closed Out in FY 11-12
Linear Feet
Number of People/Passengers
Number of One-Way Unduplicated Trips
Square Feet
Vehicles Purchased
Other (describe in Column J)

Yes

Table 2: Summary of Expenditures and Accomplishments LOCAL STREETS AND ROADS

Cell: A10

Comment: Project Category:

Bike/Ped: Bicycle and pedestrian project, program, plan, or staffing.

Mass Transit: Bus, ferry, rail, or shuttle project.

Paratransit: Paratransit services for seniors and or people with disabilities.

Streets and Roads: Streets, roads, or highways project.

Other: Use if none of the above apply, and define category by selecting Project Type (Column C) and providing Project Description (Column E).

Cell: B10

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 dcumentation 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: C10

Comment: Project Type:

Bike Parking: Bike racks and lockers, bike shelters, attended bike parking facilities, and bike parking infrastructure.

Bikeways and Multiuse Paths: Bike lanes, bike boulevards, sidepaths, bike routes, multiuse pathways, at-grade bike crossings. Includes maintenance of bikeway facilities.

Bridges and Tunnels: Crossings above or below grade for bicycles, pedestrians, and/or autos.

Education and Promotion: Marketing, education, information, outreach, and promotional campaigns and programs.

Equipment and New Vehicles: Purchase or lease of vehicles. Equipment for service improvements, such as information dissemination, fare collection, etc.

Operations: Operations including traffic signal system controls/interconnection, corridor monitoring and management, and transit system operations.

Pedestrian Crossing Improvements: At-grade pedestrian crossing improvements such as crosswalks, roadway/geometric changes or reconfiguration specifically benefiting pedestrians.

Sidewalks and Ramps: New sidewalks, sidewalk maintenance, curb ramps, stairs/ramps for pedestrian and Americans with Disabilities Act access.

Signage: Warning, regulatory, wayfinding, or informational signage.

Signals: New traffic signals or crossing signals, signal upgrades, countdown signals, audible signals, or signal timing improvements.

Staffing: Salary and benefits for staff to support projects, programs, or services.

Street Resurfacing and Maintenance: Repaving and resurfacing of on-street surfaces, including striping.

Traffic Calming: Infrastructure primarily aimed at slowing down motor vehicle traffic.

Welfare to Work Operations: Transit services to enhance transportation opportunities for persons making the transition from welfare to work.

Other: Use if none of the Project Types apply or for projects that consist of multiple types of improvements. Describe the type under Project Description (Column E).

Cell: G10

Comment: Project Status:

Choose project status on June 30, 2012:

- Planning in FY 11/12,

- Initiated in FY 11/12,

Continuing or Ongoing, orClosed Out in FY 11/12.

Cell: H

Comment: Quantity Completed includes itemizations such as the total number of one-way passenger trips, consumers trained, meals delivered, tickets purchased, etc.

Cell: 110

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: K10

Comment: Completed Quantity funded by MB FY 11-12: This column auto-calculates based on the following.

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

AGENCY NAME :	City of Emeryville		
DATE :	12/12/2012		

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.

Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

- 1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
- 2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.
- 3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Local Streets and Roads Program Measure B Pass-through revenues.
- **4) Measure B Undesignated Fund Reserve:** The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds)

Directions:

Use the expandable grouped rows (+/- sign on left of cell 157) to enter detailed information for FY 12-13 Planned Projects that are not included in reserves below. Projects inputted into this section are expected to be implemented uring FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.

									City or Agency Approved?	
		FY 12-13	3	FY 13-14	FY 14-15	FY 15-16	TOT	AL	(Yes or No)	Project Status
	2012 Annual Slurry Seal									Describe the project's status.
	Maintenance	\$	229,355				\$	229,355		Project started early in the 12/13 fiscal year and is near completion. This project included the
Ses							\$	-	VOS	slurrying and striping of portions of Horton Street, 45th Street, 41st Street, Stanford Avenue,
Pha							\$	-	yes	Peladeau Street, 53rd street and Doyle Street.
							\$	-		
	Total	\$	229,355	\$.	- \$	- \$	- \$	229,355		

					229,355
TOTAL FY 12/13 PLANNED PROJECTS	\$ 229,355 \$	- \$	- \$	- \$	229,355

MEASURE B CAPITAL FUND RESERVE

Directions:

Use the expandable grouped rows (+/- sign on left of cell 306) to enter detailed information for anticipated projects using Capital Fund Reserves. Projects inputed into this section are designated with Capital Fund Reserves during FY 12-13 through FY 15-16. The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16. The expenditure of these funds will be evaluated annually as per the Master Programs Funding Agreement. If a jursidiction does not spend the reserve funds down, they are subject to the fund rescission policy.

									City or Agency Approved?	
		FY 12-1	3	FY 13-14	FY 14-15	FY 15-16	TOTA	.L	(Yes or No)	Project Status
	2012 Street Rehabilitation Project									Describe the project's status.
	Maintenance	\$	299,292				\$	299,292		Project started early in the 12/13 fiscal year and is near completion.
Ses							\$	-	Vos	
Pha							\$	-	Yes	
_							\$	-		
	Total	\$	299,292	\$ -	\$ -	\$	- \$	299,292		

					299,292
TOTAL CAPITAL FUND RESERVE	\$ 299,292 \$	- \$	- \$	- \$	299,292

LOCAL STREETS AND ROADS

AGENCY NAME: City of Emeryville DATE: 12/12/2012

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years. Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

- 1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
- 2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.
- 3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Local Streets and Roads Program Measure B Pass-through revenues.
- 4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

MEASURE B OPERATION FUND RESERVE Directions: Use the expandable grouped rows (+/- sign on left of cell 456) to enter detailed information for addressing transportation operational activities using Operation Fund Reserves. This fund may not contain more than 50 percent of anticipated annual Local Streets and Roads Program Measure B Pass-through revenues. This fund may be a revolving fund and is not subject to an expenditure timeframe. City or Agency Approved? (Yes or No) FY 12-13 FY 13-14 FY 14-15 FY 15-16 TOTAL **Project Status** TOTAL OPERATIONAL FUND RESERVE

MEASURE B UNDESIGNATED FUND RESERVE													
<u>Directions:</u> Use the expandable grouped rows (+/- sign of studies, or contingencies. This fund may not			_	- -	ual fiscal year	ear. Undesignated funds are for general transportation needs such as match funding, project development,							
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	Potential uses for the dollars contained in this unreserved fund.							
TOTAL UNDESIGNATED RESERVE	Ś	- \$	- Ś	- Ś	- Ś								

(P	TOTAL MEASURE B SUMMARY (Planned Projects Unreserved Funds + Reserve Funds)											
	FY 12-	13	FY 13-14		FY 14-15		FY 15-16		TOTA	L		
FY 12-13 MB Planned Projects	\$	229,355	\$	-	\$	-	\$	-	\$	229,355		
MB Capital Fund Reserve	\$	299,292	\$	-	\$	-	\$	-	\$	299,292		
MB Operational Fund Reserve	\$	-	\$	-	\$	-	\$	-	\$	-		
MB Undesignated Fund Reserve	\$	-	\$	-	\$	-	\$	-	\$	-		
TOTAL MEASURE B	\$	528,647	\$	-	\$	-	\$	-	\$	528,647		

FY 12-13 Revenue Total	\$ 528,647
FY 12-13 Estimated Pass-through Revenue (Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)	\$ 229,355
FY 11-12 Measure B Ending Pass-through Balance (From ending balance Table 1: Column E)	\$ 299,292

	Manu	al Inputs
FY 11-12 VRF Pass-through Balance (From VRF ending Balance Table 1: Column E)	\$	44,867
FY 12-13 Estimated VRF Pass-through Revenue (Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)	\$	45,765
FY 12-13 VRF Revenue Total	\$	90,632

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year **Measure B Program** Table 1: Measure B Revenues and Expenditures

PARATRANSIT

Other Measure B: Paratransit Gap Grant Fund

applicable providers on an annual basis to assist programs in funding dollars used to provide increased accessibility

meeting minimum service levels. The Minimum Service Level transportation options. The Paratransit Gap Grant Fund

The Measure B Minimum Level Service Fund are distributed to The Measure B Paratransit Gap Grant Funds are competitive The Measure B Stablization Fund is used for Paratransit

AGENCY NAME : City of Emeryville

audit report figure for the for FY 11-12.

ending MB balance reported in

FY 10-11.

DATE : Orig 12/18/12 -- Revised 3/4/13

Column A	Column A Column B		Column C	Column D	Column E			
		Mea	sure B	Pass-through Fun	ds FY 11-12			
Starting MB Balanc	е	M	B Pass-tl	hrough Revenues and Ex	(penditures	Ending MB Balance		
FY 10-11 Pass-through + Interest Unspent MB Fund Balance		FY 11-12 MB Pass-through	ı Fund	FY 11-12 MB Pass-through Fund	MB Pass-through Fund Expenditures (Should match Table 2:	Ending MB Pass-through		
	004	Revenues		Interest	Column L)	Fund Balance		
\$ 5,	904	\$	24,274	\$ 54	\$ 23,757	7 \$ 6,475		
VERIFICATION CHECK: Val	ues to	the bottom right are		Total from Table 1	: \$ 23,757	<i>\////////////////////////////////////</i>		
automatically drawn from Table 1 and Table 2 (corresponding				Total from Table 2	: \$ 23,757			
expenditures fund totals) numbers must match each			g. These					

Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O				
	Other Measure B Funds FY 11-12												
Minimum Ser	vice Level Fund	Paratransit G	ap Grant Fund	Stabilizat	tion Fund	ts and Roads	Total Other MB						
Other MB Revenue MSL Fund	Wistrana	Other MB Revenue Paratransit Gap Grant	Paratransit Gap Grant Fund		Other MB Expenditure Stabilization Fund	Other MB Revenue	Other MB Expenditure Local Streets and Roads	Total Other MB	Total Other MB				
IVISE FUND	(Should match Table 2: Column M)	Fund	Column N)	Stabilization Fund	(Local Streets and Roads	(0	Revenue	Expenditures				
\$ -	\$ -	\$ 62,880	,		\$ -	-	\$ -	\$ 62,880	\$ 65,202				
	\$ - \$ -		\$ 65,202 \$ 65,202	. , , , , , , , , , , , , , , , , , , ,	\$ -		\$ - \$ -]					

Other Measure B: Stabilization Fund

expenditure figured entered into Table 1 must match with Table expenditure figured entered into Table 1 must match with Table Streets and Roads expenditure figured entered into Table 1 must match with Table expenditure

2 Column M AND the value listed in the agency's audit report. 2 Column N AND the value listed in the agency's audit report. 2 Column O AND the value listed in the agency's audit report. 3 Column N AND the value listed in the agency's audit report. 4 Column N AND the value listed in the agency's audit report. 5 Column N AND the value listed in the agency's audit report. 5 Column N AND the value listed in the agency's audit report. 6 Column N AND the value listed in the agency's audit report. 7 Column N AND the value listed in the agency's audit report. 8 Column N AND the value listed in the agency's audit report. 8 Column N AND the value listed in the agency's audit report. 9 Column N AND the value listed in the agency audit report. 9 Column N AND the value listed in the agency audit report. 9 Co

revenue projected and realized. The Stabilization Fund

Other Measure B: Local Streets & Roads

agency's audit report.

programs to stabilize services facing cuts due to a reduction in expenditures from Local and Streets and roads pass-through

The Measure B Local Streets and Roads includes revenues and

funds used for Paratransit programs and projects. The Local

	Column M		Column O	Column P	Column Q	Column R					
		Column N	Columnia		,						
				Non-Measure B							
ets	and Roads	Total O	ther MB	List the specific types of non-Measure B Funding including fares. *							
(S	other MB Expenditure ocal Streets and Roads should match Table 2: olumn P)	Total Other MB Revenue	Total Other MB Expenditures	Non-MB Funding Source	Revenue	Expenditures					
-	-	\$ 62,880	\$ 65,202	Taxi Program Staff Time		\$4,186.00					
	-			EBP Program Staff Time	\$809.00	\$4,186.00					
// 5	-			Meals on Wheels Staff Time	\$4,812.00	\$1,066.00					
				Group Trips Staff Time	\$146,689.00	\$153,956.00					
				8-To-Go Shuttle Staff Time		\$15,641.00					
				Fares		\$152,310.00					
ind Ro Street	Roads poads includes revenues and as and roads pass-through										
e figu	s and projects. The Local red entered into Table 1 must the value listed in the										
_											
	ERIFICATION CHECK: Values to		*	Total Non-MB:	\$ 152,310	\$ 331,345					
	nd Table 2 (sum of column Q ar leasure B expenditures values r			Total Non-MB Table 1:		\$ 331,345					
ex	penditures.			Total Non-MB Table 2:		\$ 331,345					

funds during FY 11-12.

Interest earned on unspent audit report figure AND total

sum of MB pass-through

Table 2: Column L.

expenditures calculated on

MB Pass-through Revenue: MB Pass-through Interest: MB Expenditures:

Value must match the agency Value is the actual MB revenues Value is the MB Pass-through Value must match the agency

NOTE: 1) The numbers on Table 1 must be consistent with your independent audit report.

2) The expenditures inputted in Table 1 must match expenditures calculated on Table 2.

Other Measure B: Minimum Service Level Fund

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

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



Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year Measure B Program Table 2: Summary of Expenditures and Accomplishments PARATRANSIT

AGENCY NAME : City of Emeryville

DATE : Original 12/18/12 -- Revised 2/14/13

			Project Description			Status		liverables					<u> </u>	res FY 11-12				
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	Column T
Project Category Drop-down Menu	Project/Program Phase <i>Drop-down Menu</i>	Project Type Drop-down Menu	Service/Program/ Project Name	The state of the s	Project Benefits/ Needs This Service Meets describe project's benefit to the implementation area e.g. medical, grocery, recretaion, regional trips, etc.)	Project Status (at the end of FY 11-12) Drop-down Menu	Quantity Completed in FY 11-12 (numerical value only) Cuantity Type Description Drop-down Menu	Description (other details about unit or quantity)	Estimated Completed Quantity Funded by Measure B FY 11-12 (auto calculates)	MB Pass- through Paratransit Expenditures	Other MB Paratransit Expenditures MSL Fund	Other MB Paratransit Expenditures Paratransit Gap Grant Fund	Other MB Paratransit Expenditures Stabilization Fund	Other MB Paratransit Local Streets and Roads Fund	Non-MB Funding Expenditures (federal & state grants, city/local funds, etc.)	Non-MB Fares (cash fares, scrip/voucher purchases, fares retained by vendors or paid by third- party sponsors)	Total Project Cost in FY 11-12 (L+M+N+O+P+Q+R= S) (auto calculates)	
Senior and Disabled Services	Operations	Same Day/Taxi Program	Taxi Reimbursement Program	Reimburse seniors over 60 years old in Emeryville for 90% of their taxi fares, up to \$80 per quarter (\$320/year)	or any trip purpose,	Continuing or Ongoing	140 Trips (one- way)		59.9	\$ 3,131					\$4,186.00	\$ -	\$ 7,317	7
Senior and Disabled Services	Operations	Scholarship/Subsidized	EBP Discount Ticket Program		rovides qualified low ncome people to use East ay Paratransit	Continuing or Ongoing	2,800 Scholarships Provided	Sold 2,800 \$1.00 EBP tickets in FY11-12	778.6	\$ 1,924					\$4,186.00	\$ 809	\$ 6,919	
Senior and Disabled Services	Operations	Meal Delivery	Meals on Wheels Volunteer Driver Reimbursement Program			Continuing or Ongoing	7,236 Meals Delivered		190.6	\$ 159					\$1,066.00	\$ 4,812	\$ 6,037	,
Senior and Disabled Services	Operations	Group Trips	Accessible Group Trips Program	transportation for group trips throughout the Bay	ducational, and leisure	Continuing or Ongoing	6,692 Trips (one- way)		388.8	\$ 18,543					\$153,956.00	\$ 146,689	\$ 319,188	3
Senior and Disabled Services	Operations	City-based Door-to- Door	8-To-Go Shuttle	and people with disabilities daily door to door within 94608 zip code life	etween fixed route and BP, increases quality of	Continuing or Ongoing	3,752 Trips (one- way)		3,026.1			\$ 65,202	2		\$ 15,641	\$ -	\$ 80,843	3
				- , -					#DIV/0!								\$	
									#DIV/0!								\$	
									#DIV/0!					-			\$	
									#DIV/0!					-			\$	
									#DIV/0! #DIV/0!					-			\$	
									#DIV/0!								\$	
									#DIV/0!								\$	
									#DIV/0!								\$	
									#DIV/0!					1			\$	
									#DIV/0!								\$	
									#DIV/0! #DIV/0!					-			\$	
									#DIV/0!								\$	
									#DIV/0!					1			\$	
									#DIV/0!								\$	
									#DIV/0!								\$	
									#DIV/0!					-			\$	
			1						#DIV/0!					-			\$	1
						l l	l l		#DIV/0!								ς	-

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 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 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 audit.

Column J Note:

If trip services were provided, describe the type and estimated quantities of the trips which were delivered such as passenger trips, same-day trips, taxitrips, lift-assisted, group trips, etc.

 Table 2: Summary of Expenditures and Accomplishments
 PARATRANSIT

Cell: A10

Comment: Project Category:

Disabled Services: Services primarily created for mobility for people with disabilities.

Meals on Wheels: Delivery of meals.

Senior & Disabled Services: Transportation services for seniors and people with disabilities.

Senior Services: Services primarily created for senior mobility.

Other: Use Other if none of the above apply, and define other by selecting Project Type (Column C) and providing Project Description (Column E).

Cell: B10

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 dcumentation 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: C10

Comment: Project Type:

ADA-mandated Services: Includes mandated public transportation service for people unable to independently use the fixed route bus service.

Capital Expenditure or Purchase: Expenditure or purchase of equipment, vehicles, or facilities.

City-based Door-to-Door: Pre-scheduled, accessible, door-to-door service provided by the city. Provides similar level of services; designed to fill gaps not met by ADA-mandated providers and/or relieve ADA-mandated providers of some trips.

Customer Service and Outreach: Staffing and benefits for customer service as well as costs associated with marketing, education, outreach, and promotional campaigns and programs.

Group Trips: One-way passenger trips considered group trips. Includes vehicle operation and contracts. See Individual Demand-response Trips.

Management/Overhead/Staffing: Staffing and benefits to manage programs, projects, and services.

Meal Delivery: Costs associated with vehicle operation, scheduling, dispatching, vehicle maintenance, and supervision for the purpose of delivering meals, whether provided in-house, through contracts, via taxicab, or by grantees.

Mobility Management/Travel Training: Covers a wide range of activities, such as travel training, trip planning, and brokerage. Does not include provision of trips. This is considered "non-trip provision".

Same Day/Taxi Program: Provides a same day, curb-to-curb service intended for situations when consumers cannot make their trip on a pre-scheduled basis; allows eligible consumers to use taxis at a reduced fare.

Scholarship/Subsidized Fare Program: Progarm to subsidize any services for customers who are low-income and can demostrate financel need.

Shuttle or Fixed-route Trips: Shuttle or fixed-route bus service, for example. Includes vehicle operation and contracts.

Volunteer Driver Program: Pre-scheduled, door-through-door services that are generally not accessible; rely on volunteers to drive eligible consumers for critical trip needs, such as medical trips. May also have an escort component.

Other: Use if none of the above apply. Describe the Type under Project Description (Column E).

Cell: G10

Comment: Project Status:

Choose project status on June 30, 2012:

- Planning in FY 11/12,

- Initiated in FY 11/12,

- Continuing or Ongoing, or

- Closed Out in FY 11/12.

Cell: H10

Comment: Quantity Completed includes itemizations such as the total number of one-way passenger trips, consumers trained, meals delivered, tickets purchased, etc.

Comment: Quantity Type Description:

Consumers Trained: Individuals who received travel trainings related to mobility management/travel training programs.

Contacts Made: Individuals contacted during public outreach events related to mobility management/travel training programs.

Meals Delivered: Number of meals delivered to individuals.

Scholarships Provided: Number of scholarship/scrip vouchers distributed.

Trips: Any type of one-way trip, including taxi, same day service, passenger trips, accessibility trips, etc.

Other: If Trip Type is not applicable to your program, choose Other and provide a description in Column K.

Cell: K10

Comment: Completed Quantity funded by MB FY 11-12: This column auto-calculates based on the following.

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

AGENCY NAME : City of Emeryville

DATE : Original 12/18/2012 -- Revised 2/14/13

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.

- 1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
- 2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.

 3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Paratransit Program Measure B Pass-through revenues.
- 4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

			FY 12-13 MEASU	JRE B PLA	ANNED	PROJECTS (unreserved funds)
ections:							
				ed Projects t	hat are no	ot included in the	e reserves below. Projects inputted into this section are expected to be implented in FY 12-13 only. You may
<u> </u>			<u> </u>			City or Agency	
	FY 12-13	FY 13-14 FY	14-15 FY 15-16	TOTA	L	Approved? (Yes or No)	Project Status
Group Trips Program Operations	\$ 19,247			\$	19,247		Describe the project's status. Funds seniors and people with disabilities group travel to destinations in CA on accessible buses.
Орегация	\$ 15,247			\$	-		Tunus semons and people with disabilities group travel to destinations in CA on accessible buses.
				\$	-		
				\$	-		
				\$	-		
				\$	-		
Total	\$ 19,247	\$ - \$	- \$	- \$	19,247		
Taxi Reimbursement Program Operations	\$ 3,000			\$	3,000		Describe the project's status. Reimburses seniors and people with disabilities for taxi travel.
				\$	-		
				\$	-		
				\$	-		
				\$	-		
				\$	-		
Total Meal Delivery Reimbursement Program	\$ 3,000	\$ - \$	- \$	- \$	3,000		Describe the project's status.
Operations	\$ 200			\$	200		Reimburses drivers for mileage on their cars while deliverying meals on wheels to seniors and people with disabilit
				\$ \$	-		
				\$	-		
				\$	-		
				\$	-		
Total	\$ 200	\$ - \$	- \$	\$	200		
Subsidized EBP Tickets Program			- ,				Describe the project's status.
Operations	\$ 500			\$	500		Discount EBP tickets sold to seniors and people with disabilities.
				\$	-		
				\$ \$	-		
				\$	-		
				\$	-		
Total	\$ 500	\$ - \$	- \$	- \$	500		
Scholarship Program Operations	\$ 200	T I		\$	200		Describe the project's status. Scholarships for seniors and people with disabilities to experience a group trip if lacking financial resources.
Operations	Ų 200			\$	-		Scholarships for seriors and people with disabilities to experience a group trip in dexing maneral resources.
				\$	-		
				\$	-		
				\$ \$	-		
				\$	-		
Total	\$ 200	\$ - \$	- \$	- \$	200		Describe the content of the content
[Enter Project Name Here]				\$	-		Describe the project's status.
				\$	-		
				\$	-		
				\$	-		
				\$	-		
T-1-1	A				_		
Total [Enter Project Name Here]	\$ -	\$ - \$	- \$	- \$	-		Describe the project's status.
				\$	-		
				\$	-		
				\$	-		
				\$	-]	
				\$ \$	-	-	
Total	\$ -	\$ - \$	- \$	\$ - \$	-		
[Enter Project Name Here]	¥ -	Ţ Ţ	Ÿ	,	_		Describe the project's status.
		'	1	\$		I	

AGENCY NAME : City of Emeryville DATE : Original 13/18/2013 Provised 3/14/13		
DATE : Original 12/19/2012 Povised 2/14/12	AGENCY NAME: City of Emeryville	
	DATE: Original 12/18/2012 Revised 2/14/13	

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.

Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

- 1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
- 2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.

 3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Paratransit Program Measure B Pass-through revenues.
- 4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more

than 10 percent of annual pass-through revenues.

		1	1			ć		
						\$ -		
ses						\$ -		
Pha						\$ -		
"						\$ -		
						\$ -		
						\$ -		
						\$ -		
	Total	\$ -	\$ -	\$ -	\$ -	\$ -		
	[Enter Project Name Here]						Describ	be the project's status.
						\$ -		
						\$ -		
						\$ -		
S						\$ -		
Jase						\$ -		
Ph						\$ -		
						\$ -		
						<u> </u>		
						\$ -		
	Total	\$ -	\$ -	\$ -	\$ -	\$ \$ -	ı	
	[Enter Project Name Here]	T	T	T	T	T	Describ	be the project's status.
	Linter Project Name Herej		I			\$ -	Describ	de the project's status.
						\$ - \$ -		
						\$ - \$ -		
						•		
ses						\$ -		
Pha						\$ -		
"						\$ -		
						\$ -		
						\$ -		
						\$ -		
	Total	\$ -	\$ -	\$ -	\$ -	\$ -		
	[Enter Project Name Here]						Describ	be the project's status.
						\$ -		
						\$ -		
						\$ -		
es						\$ -		
as						\$ -		
심						\$ -		
						\$ -		
						\$ -		
						\$ -		
	Total	\$ -	\$ -	\$ -	\$ -	•		
	[Enter Project Name Here]	<u>, </u>	-	<u> </u>	-	<u>*</u>	Describ	be the project's status.
	[Litter Project Name Here]					\$ -	Describ	be the project's status.
			<u> </u>			\$ -		
						\$ - \$ -		
						·		
ses						\$ -		
Pha						\$ -		
						\$ -		
						\$ -		
						\$ -		
		<u> </u>	<u> </u>	<u> </u>		\$ -		
	Total	\$ -	\$ -	\$ -	\$ -	\$ -		
	[Enter Project Name Here]						Describ	be the project's status.
						\$ -		
						\$ -		
						\$ -		
Ş						\$ -		
lase						\$ -		
Pha			1			\$ -		
						\$ -		
						\$ ~		
						\$ - \$ -		
	Total	\$ -	\$ -	\$ -	\$ -	<u>' </u>		
	10(4)	<u>-</u>	- -		· -	- -		
							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	mmmmmmmmm
							////X///////	
	TOTAL FY 12/13 PLANNED PROJECTS	\$ 25,002	Ş -	\$ -	\$ -	\$ 25,002	<u> </u>	

MEASURE B CAPITAL FUND RESERVE

Directions:

Use the expandable grouped rows (+/- sign on left of cell 306) to enter detailed information for anticipated projects using Capital Fund Reserves. Projects inputed into this section are designated with Capital Fund Reserves during FY 12-13 through FY 15-16. The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16. The expenditure of these funds will be evaluated annually as per the Master Programs Funding Agreement. If a jursidiction does not spend the reserve funds down, they are subject to the fund rescission policy.

						City or Agency	
						Approved?	
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	(Yes or No)	Project Status
TOTAL CAPITAL FUND RESERVE	\$	- \$	- \$	- \$	- \$	- (((((()	

AGENCY NAME : City of Emeryville

DATE : Original 12/18/2012 -- Revised 2/14/13

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.

- 1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
- 2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.

 3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Paratransit Program Measure B Pass-through revenues.
- 4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

MEASURE B OPERATION FUND RESERVE								
Directions: Use the expandable grouped rows (+/- sign on left of cell 456) to enter detailed information for addressing transportation operational activities using Operation Fund Reserves. This fund may not contain more than 50 percent of anticipated annual Paratransit Program Measure B Pass-through revenues. This fund may be a revolving fund and is not subject to an expenditure timeframe.								
	FY 12-13 FY 13-14 FY 14-15 FY 15-16 TOTAL	City or Agency Approved? (Yes or No)	Project Status					
TOTAL OPERATION FUND RESERVE	\$ 6,475 [\$]	6,475						

MEASURE B UNDESIGNATED FUND RESERVE									
Directions: Use the expandable grouped rows (+/- sign on left of cell 463) to enter the amount of undesignated funding per annual fiscal year. Undesignated funds are for general transportation needs such as match funding, project development, studies, or contingencies. This fund may not contain more than 10 percent of annual pass-through revenues.									
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	Potential uses for the dollars contained in this unreserved fund.			
Undesignated Funds	\$	- \$	- \$	- \$	- \$	Unexpected Operational or Captial Expenses			
TOTAL UNDESIGNATED RESERVE	\$	- \$	- \$	- \$	- \$				

TOTAL MEASURE B SUMMARY (Planned Projects Unreserved Funds + Reserve Funds)										
	FY 12-13 FY 13-14 FY 14-15 FY 15-1						FY 15-16	TOTAL		
FY 12-13 MB Planned Projects	\$	25,002	\$	-	\$	-	\$	-	\$	25,002
MB Capital Fund Reserve	\$	-	\$	-	\$	-	\$	-	\$	-
MB Operational Fund Reserve	\$	6,475	\$	-	\$	-	\$	-	\$	6,475
MB Undesignated Fund Reserve	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL MEASURE B	\$	31,477	\$	-	\$	-	\$	-	\$	31,477

FY 11-12 Measure B Ending Pass-through Balance (From ending balance Table 1: Column E)	\$ 6,475
FY 12-13 Estimated Pass-through Revenue (Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)	\$ 25,002
FY 12-13 Revenue Total	\$ 31,477