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

City of Berkeley

FY 13-14 Planned Projects

Dragram		nned Expenditures	Α	ctual Expenditures	Unspent Amount	Unspent	
Program	FY 13-14			FY 13-14	FY 13-14	Percentage	
Bicycle and Pedestrian	\$	171,457	\$	175,819	\$ (4,362)	-	
Local Streets and Roads (Local Transportation)	\$	2,304,939	\$	1,858,297	\$ 446,642	19%	
Paratransit	\$	237,269	\$	241,311	\$ (4,042)	-	
Totals	: \$	2,713,665	\$	2,275,427	\$ 438,238	16%	

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

	Planned FY 13-14			ctual Expenditures	Unspent Amount	Unspent
Program				FY 13-14	FY 13-14	Percentage
Bicycle and Pedestrian	\$	166,284	\$	54,635	\$ 111,649	67%
Local Streets and Roads (Local Transportation)	\$	50,000	\$	-	\$ 50,000	100%
Paratransit	\$	-	\$	-	\$ -	-
Totals	: \$	216,284	\$	54,635	\$ 161,649	75%

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

Program		Planned FY 13-14	Ad	ctual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage
Bicycle and Pedestrian	\$	-	\$	-	\$ -	-
Local Streets and Roads (Local Transportation)	\$	724,000	\$	-	\$ 724,000	100%
Paratransit	\$	-	\$	-	\$ -	-
Totals	: \$	724,000	\$	-	\$ 724,000	100%

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	\$	81,500	\$	4,362	\$	77,138	95%
Local Streets and Roads (Local Transportation)	\$	170,090	\$	-	\$	170,090	100%
Paratransit	\$	126,089	\$	4,022	\$	122,067	97%
Total	s: \$	377,679	\$	8,384	\$	369,295	98%

FY 13-14 Undesignated Fund Reserve

		Planned	Α	ctual Expenditures		Unspent Amount	Unspent	
Program	FY 13-14		FY 13-14			FY 13-14	Percentage	
Bicycle and Pedestrian	\$	39,000	\$	-	\$	39,000	100%	
Local Streets and Roads (Local Transportation)	\$	-	\$	-	\$	-	-	
Paratransit	\$	25,218	\$	-	\$	25,218	100%	
Totals:	\$	64,218		-	\$	64,218	100%	
		Page 24 o	T 24		•	<u> </u>		



TABLE 1 **BICYCLE AND PEDESTRIAN PROGRAM Measure B Revenues and Expenditures**

AGENCY NAME :	City of Berkeley
DATE :	12/18/2014

Column A	Column B	Column C	Column D	Column E		
Meas	ure B Direct Local	Distribution Progra	m Fund Balance F	/ 13-14		
Beginning	MB	Revenues and Expenditu	ures	Ending		
FY 13-14 Beginning of Year MB Fund Balance	FY 13-14 MB Direct Local Distribution Program	FY 13-14	Expenditures	FY 13-14 End of Year MB Fund Balance		
\$ 421,323	Revenue \$ 332,619	MB Interest \$ 359	(Must match Table 2: Column L) \$ 230,454	\$ 523,848		
VERIFICATION CHECK: Values to automatically drawn from Table expenditures fund totals) to en numbers must match each other	e 1 and Table 2 <i>(corresponding</i> sure accurate reporting. These	Total from Table 1: Total from Table 2:	·			
Column Descriptions		1				

Column F	Column G	Column H				
Other	Measure B Funds F	Y 13-14				
Other MB Expenditures Countywide Discretionary Grant Fund (Must match Table 2: Column M)	Other MB from Local Streets and Roads Direct Local Distribution Program Expenditures (Must match Table 2: Column N)	Total Other MB Expenditures				
\$ -	\$ -	\$ -				
\$ - \$ -	\$ - \$ -					

Other Measure B Discretionary Other Measure B: Local Streets & Roads

	Column I	Column J
	Non-Measure B Fur	nds FY 13-14
	List the specific types of non-Measure	B Funding.*
S	Non-MB Funding Source	Non-MB Expenditures (Must match Table 2: Column O + P)
-	Vehicle Registration Fee Fund**	
	Safe Routes to Schools, Cycle 8	\$ 655,258
	General Fund, Parks Dept.	\$ 2,036
cally	Total Non-MB:	\$ 657,294
urate	Total Non-MB Table 1:	\$ 657,294
	Total Non-MB Table 2:	\$ 657,294
	Non-Measure B Funding includes any non-Mea	sure B funding sources such as

Column Do	escription	S
-----------	------------	---

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

MB Direct Local Distribution **Program Revenue:** Value is the actual MB revenues on unspent funds.

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

MB Interest: Value is the MB Interest earned Value must match the agency's

total sum of MB Direct Local **Distribution Program** expenditures calculated on Table 2: Column L.

MB Expenditures: audited financial statement AND

This includes Measure B Bicycle/Pedestrian grant expenditures.

Grant Fund

Dollar figures entered into Table Column N.

1 must match with Table 2 Column M.

Do not include Measure B Capital Project Expenses.

This includes expenditures from Local Streets and Roads Direct

Local Distribution Program funds used for Bicycle/Pedestrian

Dollar figures entered into Table 1 must match with Table 2

VERIFICATION CHECK: Values to the bottom right are automatic drawn from Table 1 and Table 2 (Column O & P) to ensure accu reporting. These numbers must match each other.

state, federal, or local funding.

^{**}Report Vehicle Registration Fee (VRF) expenditures for Bike/Pedestrian Programs in this line. Inputted VRF values must match reported VRF expenditures in the VRF Local Streets and Road Compliance Reporting Form (completed separately) i.e. Table 2 (Column L).

Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year TABLE 2

BICYCLE AND PEDESTRIAN PROGRAM

Measure B Expenditures and Accomplishments (FY 2013-14)

AGENCY NAME :	City of Berkeley
DATE:	12/18/2014

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

				Project Descri				Status			eliverables				•	res FY 13-14			• •	s and Plans
Inc	lex	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 Is this Project in a
	ıl Project IC Number	Project Category (Drop-down Menu)	Project Phase (Drop-down Menu)	Project Type (Drop-down Menu)	Project Name	Project Description	Project Benefits (describe project's benefit to the implementation area)	Project Status (at the end of FY 13-14) (Drop-down Menu)	Quantity Completed ir FY 13-14	Units for Quantity (Drop-down Menu)	Description (other details about unit or quantity)	Estimated Completed Quantity Funded by Measure B (auto calculates)	MB Bike/Ped Direct Local Distribution Program Expenditures	Other MB Bike/Ped Expenditures Countywide Discretionary Grant Fund	Other MB Bike/Ped Expenditures From LSR Direct Local Distribution Program	Non-MB Funding Expenditures (Vehicle Registration Fee)	Non-MB Funding Expenditures (federal & state grants, city/local funds, etc.)	Total Project Cost (L+M+N+O+P=Q) (auto calculates)	Did the Governing Board Approve this Project? (Drop-down Menu)	Countywide Bicycle of Pedestrian Plan, if so which one?
	14TP04	Bike and Ped	Scoping, Feasibility, Planning	Streetscape / Complete Streets (describe in Column E)	Two-way Bancroft Study	· · · · · ·		Initiated/Planning in FY 13-14		Other (describe in Column J)		0	\$ 31,90	6				\$ 31,906	Yes	Both Plans
	N/A	Bicycle	Other	Education and Promotion	Bike To Work Day Sponsorship	Funding promotional activities for Bike to Work Day.	Promotes bicycling as a means of transportation within Berkeley.	Closed-Out in FY 13-14				0	\$ 7,00	0				\$ 7,000	Yes	Bike Plan
1	12TP10	Bike and Ped	Construction		Safe Routes to Transit: 1. Solano/Colusa 2. Shattuck/Vine	Widen sidewalk, install bulb-outs, bicycle parking, new lane markings.	Improves pedestrian safety and expands supply and quality of bicycle parking near bus stops.	Closed-Out in FY 13-14	2	6 Bike Parking Spaces	Also new lighting, new traffic signal, new bulbouts, widened sidewalks, improved crosswalks, new bike legends.		\$ 4,75	0				\$ 4,750	Yes	Both Plans
5	14TP04	Bike and Ped	Operations	Other (describe in Column E)	Bike/Ped Program Support - Computer Equipment for Exclusive Use of Dedicated Bike/Ped Staff	' '	Enable dedicated Bike/Ped staff to conduct their work, including mapping, GIS, graphic design, bicycle parking site design and more.			3 Other (describe in Column J)	3 Computer Work Stations for Bicycle/Pedestrian staff (Two Dell Precision T3610s, one Dell T3600)	3	\$ 5,43	2				\$ 5,432	Yes	Neither Plan
5	14TP10	Bike and Ped	Environmental	Pedestrian Crossing Improvements	Oxford/Berkeley Way Curb Extension	CEQA Categorical Exemption filing fee for capital project to install pedestiran curb extension.	Completes Environmental phase, enables CON phase to reduce pedestrian crossing distance, increase visibility, improve ADA path of travel.			1	Alameda County Fee for Filing CEQA Categorical Exemption	1	\$ 5	0				\$ 50	Yes	Ped Plan
7	N/A	Bike and Ped	Scoping, Feasibility, Planning	Other (describe in Column E)	Staff Development/ Complete Streets Training	Complete Streets Training at Assn. of Pedestrian and Bicycle Professionals Prof. Dev. Seminar	staff with national training in Complete Streets policies and implementation best	Closed-Out in FY 13-14		1 Other (describe in Column J)	Travel Conference Registration, Meals & Lodging	1	\$ 1,44	2				\$ 1,442	Yes	Both Plans
3	N/A	Bike and Ped	Scoping, Feasibility, Planning	Staffing	Administration	Adminstrative services for bike/ped programs.	practices. Administrative support for Bicycle/Pedestrian program.	Continuing/Ongoing		Other (describe in Column J)	Salary & benefits for administration personnel serving Bike & Ped programs.	0	\$ 64,09	6				\$ 64,096	Yes	Neither Plan
	N/A	Bike and Ped	Scoping, Feasibility, Planning	Staffing	Planning Staff	Salary & Benefits for Associate Planner and Principal Transportation Planner.	Project management, policy development, grant management for Pedestrian Plan and Bicycle Plan Implementation.	Continuing/Ongoing		Other (describe in Column J)	Bicycle/Pedestrian Associate Planner and Principal Transportation Planner salary/benefits.	0	\$ 98,01	3				\$ 98,013	Yes	Both Plans
0	10BP11	Bike and Ped	Construction	Safety Improvements	Safe Routes to Schools, Cycle 8	Capital Projects personnel expenditure for Safe Routes to Schools Projects at 4 Elementary Schools	Improve bicycle and pedestrian safety and	Closed-Out in FY 13-14		Other (describe in Column J)	Safety improvements around 4 elementary schools, incl. 11 bulbouts, 2 refuge islands, 4 flashing beacons; 3700 sq ft sidewalk widening; 10 curb ramps.	0	\$ 15,72	9			\$ 655,258	\$ 670,987	Yes	Ped Plan
1	N/A	Bike and Ped	Construction	Multiuse Paths (Class I)	I-80 Bicycle/Pedestrian Bridge Touchdown Plaza	Fabrication & installation of bronze plaque for Bike/Ped Bridge	Provides permanent design history at bike/ped scale for facility users.	Closed-Out in FY 13-14		1 Other (describe in Column J)	36'X 24 bronze plaque	0.500014734	\$ 2,03	6			\$ 2,036	\$ 4,072	Yes	Bike Plan
2 Definitions	s for each drop	down menu appear as (Comments (scroll over the column title o	r in the Review mode, choose "	Show All Comments"). The document is set u	up to print Comments at the end.						TOTALS	: \$ 230,454	4 \$ -	\$	- \$ -	\$ 657,294	\$ - \$ 887,748		

^{*} 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.

Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year TABLE 3 **BICYCLE AND PEDESTRIAN PROGRAM**

Measure B Planned Projects and Fund Reserves

Amount Remaining

Allocated³ to Allocate⁴

AGENCY NAME :	City of Berkeley
DATE:	12/18/2014

Prepopulated projection

This amount must equal Box 3.

General Directions

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

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

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

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

DASHBOARD SUMMARY - AUTO CALCULATED REFERENCE TABLES

BOX 1	
Total Measure B Available	in FY 14-15
FY 13-14 MB Ending Direct Local Distribution Balance	\$ 523,848
FY 13-14 Balances	
Planned Project Balance ¹	\$ -
FY 13-16 Capital Reserve Window Balance ²	\$ 215,157
FY 14-17 Capital Reserve Window Balance ²	\$ 180,065
FY 13/14 Operational Reserve Balance ³	\$ 77,138
FY 13/14 Undesignated Reserve Balance ⁴	\$ 39,000
FY 13/14 Actual vs. Projected Revenue ⁵	\$ 12,487
Sub-total ⁶	\$ 523,847
Subtract FY 13-16 Capital Reserve Commitment	\$ (215,157)
Subtract FY 14-17 Capital Reserve Commitment	\$ (180,065)
FY 14-15 Uncommitted Rollover Funds	\$ 128,625
FY 14-15 MB Projected Revenue	\$ 333,677
Total FY 14-15 Measure B Funds Available ⁷	\$ 462,302
Box 1 Notes: 1. Auto populated from Box 4's Balance, only show	ws positive balances.

TV 12 1	BOX 2	d v	s Astual E	vn	andituras		1
		u v	Actual	х <u>р</u> 	Unspent	% Unspent	1
\$	171,457	\$	175,819	\$	(4,362)	-	1
\$	166,284	\$	54,635	\$	111,649	67%	Unspe
\$	-	\$	-	\$	-	-	reallo
\$	81,500	\$	4,362	\$	77,138	95%	
\$	39,000	\$	-	\$	39,000	100%	
		Planned \$ 171,457 \$ 166,284 \$ - \$ 81,500	Planned v Planned \$ 171,457 \$ \$ 166,284 \$	FY 13-14 Planned vs. Actual E Planned Actual \$ 171,457 \$ 175,819 \$ 166,284 \$ 54,635 \$ - \$ - \$ 81,500 \$ 4,362	FY 13-14 Planned vs. Actual Exp Planned Actual \$ 171,457 \$ 175,819 \$ \$ 166,284 \$ 54,635 \$ \$ - \$ - \$ \$ 81,500 \$ 4,362 \$	FY 13-14 Planned vs. Actual Expenditures Planned Actual Unspent \$ 171,457 \$ 175,819 \$ (4,362) \$ 166,284 \$ 54,635 \$ 111,649 \$ - \$ - \$ - \$ 81,500 \$ 4,362 \$ 77,138	FY 13-14 Planned vs. Actual Expenditures Planned Actual Unspent % Unspent \$ 171,457 \$ 175,819 \$ (4,362) - \$ 166,284 \$ 54,635 \$ 111,649 67% \$ - \$ - \$ - - \$ 81,500 \$ 4,362 \$ 77,138 95%

FY 13-16

FY 14-17

Original

269,792 \$

180,065 \$

BOX 2a **CAPITAL RESERVE TRACKING** REALLOCATION VERIFICATION TOOL

FY 13-14

Amount To

54,635 \$ 215,157 \$ 215,157 \$

\$ 180,065 \$ 180,065 \$

Allocate²

pent MB Capital Fund Reserve Dollars must be explained and located within the respective Windows.	

1. Original identified is the amount set in prior year's compliance report.

3. Amount identified by Recipient in the Capital Reserve Box 6 and 7.

2. Unspent fund balance originally committed to the reserves that must be reallocated within the respective reserve windows.

5. Alameda CTC may request additional information to determine recipient's compliance with the Timely Use of Funds Policies.

4. Remaining amount should be zero to indicate identification of all originally identified Capital Reserve Funds.

	ВО	X 3						
Total Mea	asure B FY 14-15 Avail	able Fund Alloc	ation Summ	nary				
Category	FY 14-15	FY 15-16	FY 16-17	FY 17-18	TOTAL			
MB Planned Projects	\$ 285,053				\$ 285,053	Max.	%	Max. %
MB Capital Reserve	\$ -	\$ 66,500	\$ -	\$ 75,749	\$ 142,249	Allocation	Allocated	Allowed
MB Operational Reserve	\$ 25,000				\$ 25,000	\$ 166,838	7%	50%
MB Undesignated Reserve	\$ 10,000				\$ 10,000	\$ 33,368	3%	10%
TOTAL Measure B	\$ 320,053	\$ 66,500	\$ -	\$ 75,749	\$ 462,302	Total amount mus	st equal Box 1.	

BOX 3a		
MB FY 14/15 Allocation \	/eri	fication
BOX 1: Available MB Funds	\$	462,302
BOX 3: Allocated MB Funds	\$	462,302
Remaining Amount	\$	0
Remaining Amount should reflect 7	FRC) to indicate

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

2. Last Year's Identified Capital Reserve Total subtract FY 13/14 Expenditures

3. Auto populated from Box 8's Operation Balance.

4. Auto populated from Box 10's Undesignated Balance.

5. Amount is Actual Distributions subtract Last Year's provided Revenue Projections.

6. Sub-total Balance should match FY 13-14 MB Ending Balance, noted in the top of Box 1.

7. Funds Available to Allocate to planned and reserve (ODD Numbered Boxes) project/categories. This amount should equal the total in Box 3.

SECTION 1: Measure B Planned Projects (unreserved funds)

			BOX 4								
			RE B PLANNED PROJECTS (unrese		_		s)				
		FY 13	8-14 PLANNED VS ACTUAL EXPEN	ווט	UKI	<u>ES</u>					
Index	Local Project	Dualitat Nama	Dhave						TRACI	KING FY 13-14 (P	ior Year's) PLAN
No.	No.	Project Name	Phase				nned L3-14		Actual Expenditures FY 13-14	Unspent Amour	Provide an explanation for positive or negative balance & fund reallocation. Indicate N/A if no balance or reallocation.
			Scoping, Feasibility, Planning		\$		89,	343	\$ 98,013	\$ (8,67	More hours project billed for bicycle parking activite
1	N/A	Bike/Pedestrian Program Planning (Personnel)	has							\$	to support TFCA bike parking grant. Additional expenditures in FY 13/14 supported by unused fund
	·			Гotal	ć		90	343	\$ 98,013	\$ (8,67	from Index #3 in the amount of \$8,670.
			ရှာ Scoping, Feasibility, Planning	IOLAI	Ś			129			7) Increased activity on Abandoned Bicycle program.
			s s		, , , , , , , , , , , , , , , , , , ,		00,		Ç 01,030	\$	Additional expenditures in FY 13/14 supported by
2	N/A Bike/Pedestrian Program Administration (Personnel)	N/A	£							\$	unused funds from Index #3 in the amount of \$967
				Total	\$		63,	129	\$ 64,096		
			Construction		\$		18,	985	\$ 4,750	\$ 14,23	Project completed under budget. Remaining funds
3	12TP20	Safe Route to Transit	has							\$	used to support costs in Index #1 and #2 above.
			-	Total	ć		10	985	\$ 4,750	\$ \$ 14,23	<u>-</u>
			စ္က Operations	Iotai	7		10,		\$ 5,432		2) Additional expenditure in FY 13/14. Used unspent
			9 9						7 3,10	\$	funds from Index #3 (\$4,598) and Operational Rese
4	14TP04	New Computer Equipment for Exclusive Use of Dedicated Bike/Ped Staff	4							\$	(\$834).
				Total	Ş				\$ 5,432		2) 0) Additional expenditure in FY 13/14. Used Operatio
			Environmental Environmental						\$ 50	\$ (5	Reserve (\$50) to support costs.
5	14TP10	Oxford/Berkeley Way Curb Extension	A Company of the Comp							\$	
				Total	\$				\$ 50	\$ (5	0)
			g Other						\$ 1,442	\$ (1,44	2) Additional expenditure in FY 13/14. Used Operation
6	N/A	Staff Development/ Complete StreetsTraining	has							\$	Reserve (\$1,442) to support costs.
	,,,	Complete of Comple	<u> </u>	F. 1 . 1	4				4 442	\$	- -
				Total	5				\$ 1,442	• •	2) 6) Additional expenditure in FY 13/14. Used Operatio
			Construction						\$ 2,036	\$ (2,03	Reserve (\$2,036) to support costs.
7	N/A	I-80 Bicycle/Pedestrian Bridge Touchdown Plaza	A A							\$	-
				Total					\$ 2,036	\$ (2,03	6)

				•
TOTAL FY 13-14 PLANNED VS ACTUAL EXPENDITURES	\$ 171,457	\$ 175,819	\$ (4,362)	- Unspent

		FY 14	BO -15 MEASURE B PLANNEI		eserved fun	ds)
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	N/A	Personnel - Bicycle & Pedestrian Planning	Scoping, Feasibility, Planning	\$ 98,053	Yes	Associate Planner (Bike/Ped), Principal Planner (Transportation Planning), Bicycle Program Intern are employed and billing to MB.
2	N/A	Personnel - Bicycle & Pedestrian Administrative Services	Operations Operations	\$ 65,000	Yes	Office Specialist and Associate Analyst to support Bicycle Pedestrian projects and programs are employed and billing to MB.
3	N/A	Bicycle & Pedestrian Staff Training	Project Completion/Closeout	\$ 65,000	Yes	Staff are registering and planning to register for relevant trainings and conferences.
4	N/A	Bike/Ped Education and Promotion Events (inc. Sunday Streets, Bike To Work Day)	B Passes	\$ 12,000		Sponsorship support for two annual events that promote bicycling and walking in Berkeley, as directed by our Council-approved bike and ped plans: 1) Bike to Work Day, an annual event that promotes bicycling for transportation purposes, specifically work trips and 2) Sunday Streets, an "open streets" event that promotes biking and walking in our commercial Downtown area.
5	N/A	9th Street Bike Boulevard Design	Total	\$ 100,000	Yes	9th Street pathway will connect the 9th Street Bicycle Boulevard in West Berkeley to the Doyle Street Greenway in Emeryville via the former Union Pacific RR ROW. PS&E preparation of construction drawings in order to make project ready for Measure BB construction funds.
6	N/A		Total		Yes	
7	N/A		Lotal Phases	\$ -		

TOTAL FY 14-15 PLANNED PROJECTS

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 Berkeley
DATE:	12/18/2014

General Directions

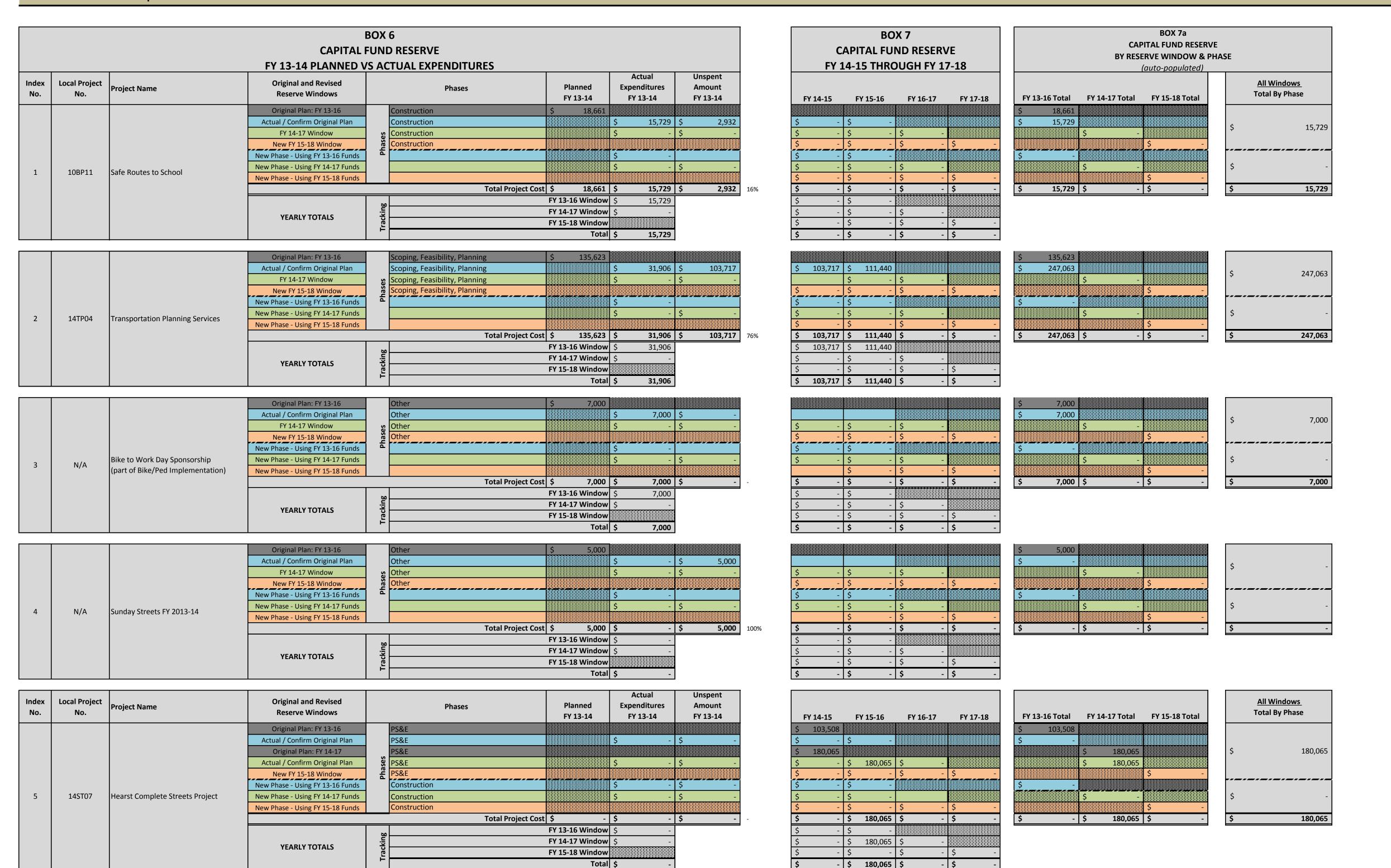
There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.

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 7b CAPITAL FUND RESERVE Fund Adjustments and Project Status

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

Project completed. Remaining balance of \$2,932 reallocated to Index #2 - Transportation Planning Services.

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

No further reserve is needed. Remaining balance of \$2,932 reallocated to Index #2
Transportation Planning Services.

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

Project was completed on 12/5/2013

1) Explain unspent FY 13/14 funds and describe its reallocation. Did not require the use of all planned FY 13/14 amount. FY 13/14 remaining balance identified to outer years of this project. 2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.

Remaining FY 13/14 balance - \$103,717 moved to outer years. Did not need full amount in FY 13/14.

Added \$2,932 from Index #1 to support costs in outer years.

Added \$91,508 from Index #5 to support costs in outer years.

3) Describe Project Status as of June 30, 2014. Safe Routes to Schools project is closed out and amount of Index #1 was not needed for closeout, Hearst Complete Streets Project is ongoing and funds will be spend in future FY.

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

Not applicable. All identifed FY 13/14 funds were spent.

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

Added \$7,000 from Index #5 to support the bike/ped program in FY 14/15

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

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

The City paid for this event in 2013 with non-MB local funds. Unspent MB funds moved to outer years.

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

The unused FY 13/14 balance is moved to FY 14/15, with an additional \$5,000 from Index #5 to

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

support the Sunday Streets program.

A 3rd Sunday Streets event occurred on 10/15/2013. Non-MB local funds were used.

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

Not applicable. No MB funds planned or used in FY 13/14.

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

Design has begun, but construction has been delayed until FY16-17 in order to allow for required sewer and stormdrain rehabilitation to occur in FY15-16.

The \$103,508 reidentified to the following Capital Reserve Projects: Index #2 - \$91,508, Index #3 - \$7,000, and Index #4 - \$5,000.

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

Project assigned to Public Works Engineering as Departmental High Priority Project.

Design has begun, but construction has been delayed until FY16-17 in order to allow for required sewer and stormdrain rehabilitation to occur in FY15-16.

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 Berkeley DATE : 12/18/2014

Total FY 13-14 Planned vs. Actual Expenses

CAPITAL FUND RESERVE

Planned

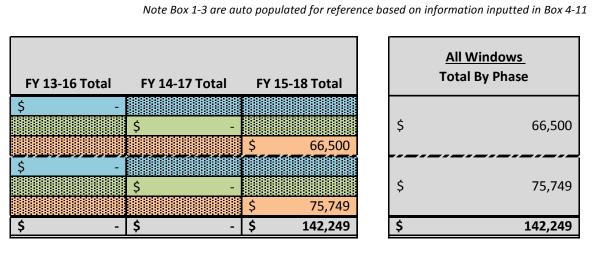
Actual

166,284 \$ 54,635 \$ 111,649

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows		Phases	Planned FY 13-14	Actual Expenditures FY 13-14	
			FY 13-16 Window				\$ -	
			FY 14-17 Window				\$ -	
			New FY 15-18 Window		Construction			
		Cafa Dautas ta Cahaala Draiasta	New Phase - Using FY 13-16 Funds				\$ -	
			Safa Pautos ta Schaols Projects	Safe Routes to Schools Projects	New Phase - Using FY 14-17 Funds			
6		(CalTrans Cycle 10, ATP Cycle 1)	New Phase - Using FY 15-18 Funds		Construction			
		(Carrians Cycle 10, ATF Cycle 1)			Total Project Co	st \$ -	\$ -	
				90		FY 13-16 Window	\$ -	
			YEARLY TOTALS	kin		FY 14-17 Window	\$ -	
			TEARLY TOTALS	rac		FY 15-18 Window		
				ī		Total	\$ -	

FY 14-15	F	Y 15-16	FY 16-17	F'	Y 17-18
\$ -	\$	-			
\$ -	\$	-	\$ -		
	\$	66,500	\$ -	\$	-
\$ -	\$	-			
\$ -	\$	-	\$ -		
\$ -			\$ -	\$	75,749
\$ -	\$	66,500	\$ -	\$	75,749
\$ -	\$	-			
\$ -	\$	-	\$ -		
\$ -	\$	66,500	\$ -	\$	75,749
\$ -	\$	66,500	\$ -	\$	75,749

\$ - \$ 66,500 \$ - \$ 75,749



\$ 142,249

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

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

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

in what amou	it?
Not applicable.	
2) 14/ · · · F// 4.4	47 December 19 of the State of
_	17 Reserve Window Funds reallocated to this effort, if so from what
project and in	what amount?
	reing now available TV 15 10 funds
No. New project	ısing new available FY 15-18 funds.
No. New project	ISING NEW AVAIIADIE FT 15-18 IUNUS.
No. New project	ising new available FT 15-18 lunus.
No. New project	ISHIIB HEM AVAIIADIE FT 15-18 IUNUS.

FY 13-16 Window:	Total Funds Used & Identified	FY 14-15	FY 15-16			Win	dow One		
\$ 54,635		\$ 103,717	\$ 111,440			\$	269,792		
Y 14-17 Window:	Total Funds Used & Identified								
FY 13-14		FY 14-15	FY 15-16	FY 16-17				Windo	ow Two
1113-14									
\$ -		\$ -	\$ 180,065	\$ -				\$	180,065
\$ -		<u> </u>		\$ -				\$	180,065
\$ -		<u> </u>	\$ 180,065		ied			\$	180,065

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 Berkeley
DATE:	12/18/2014

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.

<u>Directions</u>

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

To establish a new annual reserve, complete Box 9.

BOX 8									
MEASURE B OPERATION FUND RESERVE									
FY 13-14 PLANNED VS ACTUAL EXPENDITURES									
	Planned Actual Op Reserve Expenditures FY 13-14 FY 13-14 f								
FY 13-14 Operation Fund Reserve	\$ 81,500	\$ 4,362	\$ 77,138	Used Operational Reserve on previously unidentified costs in Box #4 as follows: Index #4 - \$834 Index #5 - \$50 Index #6 - \$1,442 Index #7 - \$2036 Total = \$4,362 Did not require the use of the remaining balance in FY					
TOTAL FY 13-14 OPERATION FUND RESERVE	\$ 81,500	\$ 4,362	\$ 77,138	95% Unspent Percentage					

	BOX 9 .4-15 MEASURE B TION FUND RESERVE	
FY 14 Operation Fu		\$ 25,000
	TOTAL FY 14-15 OPERATION FUND RESERVE	\$ 25,000

SECTION 4: Measure B Undesignated Fund Reserve

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

<u>Directions</u>

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

To establish a new annual reserve, complete Box 11.

BOX 10 MEASURE B UNDESIGNATED FUND RESERVE EV 13, 14 PLANNED VS ACTUAL EXPENDITURES								
FY 13-14 PLANNED VS ACTUAL EXPENDITURES Planned Undesignated FY 13-14 Planned Undesignated FY 13-14 Planned FY 13-14 Planned Expenditures FY 13-14 Planned 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	\$ 39,000	\$ -	\$ 39,000	No Undesignated Fund Reserves were used.				
TOTAL FY 13-14 UNDESIGNATED FUND RESERVE	\$ 39,000	\$ -	\$ 39,000	Unspent 100% Percentage				

	BOX 11 L4-15 MEASURE B SNATED FUND RESERVE	
FY 14 Undesignated F		\$ 10,000
	TOTAL FY 14-15 UNDESIGNATED FUND RESERVE	\$ 10,000

City of Berkeley

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.

Window Expires:

June 30, 2016 (End of FY 15/16)

Original Start Amount \$ 269,792

	FY 12-13	FY 13-14		FY 14-15		FY 15-16		Total
Last Year's Plan	N/A	\$ 166,284	\$	103,508	\$	-	\$	269,792
Adjustment	N/A	\$ (111,649)	\$	209	\$	111,440	\$	0
Revised Plan	\$ 3,478	\$ 54.635	Ś	103.717	Ś	111.440	Ś	269,792

FY 13-16 Window								
Expenditur	e Sum	mary						
Original Start	\$	269,792						
Spent in FY 12/13	\$	(3,478						
Spent in FY 13/14	\$	(54,635						
Spent in FY 14/15		TBD						
Spent in FY 15/16		TBD						
Remaining	\$	211,679						

FY 14-17 Capital Fund Reserve Window

Window Expires:

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

Original Start Amount \$ 180,065

		FY 13-14	FY 14-15		FY 15-16		FY 16-17		Total
Last Year's Plan	\$	-	\$ 180,065	\$	-	\$	-	\$	180,065
Adjustment	\$	-	\$ (180,065)	\$	180,065	\$	-	\$	-
Revised Plan	Ś	-	\$ -	Ś	180.065	Ś	-	Ś	180.065

FY 14-17 Window Expenditure Summary							
Original Start	\$	180,065					
Spent in FY 13/14	\$	-					
Spent in FY 14/15		TBD					
Spent in FY 15/16		TBD					
Spent in FY 16/17		TBD					
Remaining	\$	180,065					

FY 15-18 Capital Fund Reserve Window

Window Expires:

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

Original Start Amount	\$ 142,249					
		FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
	Identified Plan \$	-	\$ 66,500	\$ -	\$ 75,749	\$ 142,249

FY 15-18	Win	dow							
Expenditur	Expenditure Summary								
Original Start	\$	142,249							
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	\$	142,249							

A	LL WINDOW S	UMMARY											
3		FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Orio	ginal Amount	Expended	ı	Remaining
6		FT 12/13	FY 15/14	FY 14/15	FY 15/10	F1 10/17	F1 10/19	FY 19/20	Orig	giriai Amount	To Date		Balance
۱į	FY 13-16	-\$3,478	-\$54,635	\$215	,157				\$	269,792	\$ (58,113)	\$	211,679
ج ا	FY 14-17		\$0		\$180,065				\$	180,065	\$ -	\$	180,065
l se	FY 15-18				\$142	2,249			\$	142,249	\$ -	\$	142,249
ڇ	FY 16-19					Future Potential	Reserve Window			TBD	TBD		TBD

TABLE 1

LOCAL STREETS AND ROADS PROGRAM **Measure B Revenues and Expenditures**

AGENCY NAME : City of Berkeley DATE: 12/19/2014

Column A	Column B	Column C	Column D	Column E
Meası	ure B Direct Local D	Distribution Progra	m Fund Balance FY	′ 13-14
Beginning	MB	Revenues and Expenditu	ures	Ending
	FY 13-14		FY 13-14 MB Direct	
FY 13-14	MB Direct		Local Distribution	FY 13-14
Beginning of Year	Local Distribution	FY 13-14	Program Expenditures	End of Year
MB Fund Balance	Program Revenue	MB Interest	(Must match Table 2: Column L)	MB Fund Balance
\$ 990,952	\$ 2,748,393	\$ 813	\$ 1,858,297	\$ 1,881,862
VERIFICATION CHECK: Values to	the bottom right are	Total from Table 1:	\$ 1,858,297	
automatically drawn from Table	1 and Table 2 (corresponding	Total from Table 2:	\$ 1,858,297	
expenditures fund totals) to ens	ure accurate reporting. These			

Column F	Column G	Column H	Column I
	Other MB from	Other MB from Paratransit	
Other MB from Bike/Ped Direct	Mass Transit Direct Local	Direct Local Distribution	
Local Distribution Program	Distribution Program	Program Expenditures and/or	
Expenditures and/or Grants	Expenditures and/or Grants	Grants	
(Must match Table 2:	(Must match Table 2:	(Must match Table 2:	
Column M)	Column N)	Column O)	Total Other MB Expenditures
\$ -	\$ -	\$ -	\$
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -]

Column J	Column K
Non-Measure B Fun	ds FY 13-14
List the specific types of non-Measure	B Funding including VRF.*
Non-MB Funding Source	Non-MB Expenditures (Must match Table 2: Column P+Q)
Vehicle Registration Fee Fund**	
Gas Tax (369)	\$ 239,080
General Fund (610)	\$ 1,392,085
Clean Water (831)	\$ 80,286
Street Improvement (650)	\$ 7,896
Total Non-MB:	\$ 1,719,347
Total Non-MB Table 1:	\$ 1,719,347
Total Non-MB Table 2:	\$ 1,719,347

Column Descriptions

numbers must match each other.

MB Unspent Balance: Value must match the agency's **Program Revenue:** the starting MB balance reported in FY 13-14. If there is a variance, explain in the additional information section

MB Direct Local Distribution MB Interest: audited financial statement for Value is the actual MB revenues on unspent funds. for FY 13-14.

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

Other Direct Local Distribution Program Expenditures from Bike/Ped, Mass Transit and

Paratransit Programs and/or grants:

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

> VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and Table Sum of Column P and Column Q) to ensure accurate reporting. Table 1's non-Measure B expendit alues must match the sum of Table 2's non-Measure B expenditures.

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

FY 13-14 MB Interest includes reimbursements from the Department of Transportation for services performed at Ashby Ave totaling \$5,171.

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

^{**}Report Vehicle Registration Fee (VRF) expenditures for Local Streets and Roads in this section. Inputted VRF values must match reported VRF expenditures in the VRF Local Streets and Road Compliance Reporting Form (completed separately) i.e.Table 2 (Column L).

Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year

TABLE 2

LOCAL STREETS AND ROADS PROGRAM

Measure B Expenditures and Accomplishments (FY 2013-14)

AGENCY NAME : City of Berkeley

DATE: 12/19/2014

				Project Desc	crintion			Status		Dol	iverables				Ev	penditures FY 1	2_1/			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	Approvals Column S
Index No.	Local Project ID Number	Project	Project Phase (Drop-down Menu)	Project Type (Drop-down Menu)	Project Name	Project Description	Project Benefits (describe project's benefit to th implementation area)	Project Status (at the end of	Quantity Completed in FY 13-14	Units for Quantity (Drop-down Menu)	Description (other details about unit or quantity)	Estimated Completed Quantity Funded by Measure B (auto calculates)	MB LSR Direct Local Distribution	Other MB Expenditures from Bike/Ped Direct Local Distribution Program and/or	Other MB Expenditures from Mass Transit Direct Local Distribution Program and/or grants	Other MB	Non-MB Funding Expenditures Vehicle Registration Fee	Non-MB Funding Expenditures		Did the Governing Board Approve this Project?
1	14TM06	Ped only	Maintenance	Traffic Calming	Traffic Calming Backlog	Traffic calming	Provides neighborhood traffic calming	Continuing or	21,235	Linear Feet	also installed 1 traffic circle	21235	\$ 61,3	887			\$	- \$ -	\$ 61,387	Yes
2	14TM07	Ped only	Maintenance	Traffic Calming	15 MPH Speed Signs at Schools	Trraffic calming	Provides traffic calming near schools	Ongoing Continuing or Ongoing	219	Other (describe in Column J)	Signs installed	219	\$ 8,1	.36			\$	- \$ -	\$ 8,136	Yes
3	13TM01	Streets and Roads	Construction	Other (describe in Column E)	Roadway Thermoplastic Markings	Striping and pavement markings	Maintains roadway striping/pavement markings	Continuing or Ongoing	137,000	Square Feet		124845.9328	\$ 78,5	331			\$	- \$ 7,645	\$ 86,176	Yes
4	09ТР09	Bike/Ped	Project Completion/Closeout	Bikeways and Multiuse Paths	Russell/Acton Traffic Calming	Reduce cut-through traffic install bulbout and drainage system		Closed Out in FY 13-14	(Square Feet		0	\$ 22,8	392				\$ 80,286	\$ 103,178	Yes
5	13TP01	Bike/Ped	Maintenance	Traffic Calming	Traffic Calming	Traffic calming		Continuing or Ongoing	26	Other (describe in Column J)	3 speed feedback signs and 23 traffic control signs	1.725119073	\$ 3,8	885				\$ 54,669	\$ 58,555	Yes
6	13ST01	Streets and Roads	Construction	Street Resurfacing and Maintenance	Street Rehabilitation FY 2013	Reconstruction and overlay of various streets (3.06 centerline miles, 1.29 completed in FY13-14)	1	Continuing or Ongoing	359,654	Square Feet		0	\$	-				\$ 1,390,848	\$ 1,390,848	Yes
7	14ST01	Streets and Roads	Construction	Street Resurfacing and Maintenance	Street Rehabilitation FY 2014		,		55,760	Square Feet		0	\$	-				\$ 128,710	\$ 128,710	Yes
8	14ST04	Streets and Roads	PS&E	Street Resurfacing and	Potter/Bay/Bolivar Paving	Pavement rehabilitation	Street improvement project	Initiated in FY 13-	() Square Feet		0	\$ 7	704				\$ 2,528	\$ 3,231	Yes
9	15ST01	Streets and Roads	Scoping, Feasibility, Planning		Street Rehabilitation FY 2015	Planning, testing & survey for future project		Initiated in FY 13- 14	C	Square Feet		0	\$	-				\$ 590	\$ 590	Yes
10	N/A	Streets and Roads	Scoping, Feasibility, Planning	Street Resurfacing and Maintenance	Street Capital Program	Planning and budget for street capital program	Planning, budget, pavement management system database maintenance	Continuing or Ongoing				0	\$	-				\$ 54,071	\$ 54,071	Yes
11	N/A	Streets and Roads	Maintenance	Staffing	Engineering	Salaries and Fringe - Sidewalk Inspector & Supervising Civil Engineer	Engineering Street Program Management &	1 1				0	\$ 57,4	189					\$ 57,489	Yes
12	N/A	Streets and Roads	Maintenance	Street Resurfacing and Maintenance	Engineering							0	\$ 15,9	067					\$ 15,967	Yes
13	N/A	Streets and Roads	Maintenance	Street Resurfacing and Maintenance	Streets & Sanitation	Street Maintenance	Field supplies					0	\$ 19,4	179					\$ 19,479	Yes
14	N/A	Streets and Roads	Maintenance	Staffing	Streets & Sanitation	Street Maintenance	Maintenance of roads and sidewalks including patching and pothole repair.	d				0	\$ 445,6	557					\$ 445,657	Yes
15	N/A	Streets and Roads	Maintenance	Staffing	Transportation	Traffic Maintenance	Maintenance of traffic striping/markings, signage and curb painting.	е,				0	\$ 657,4	106					\$ 657,406	Yes
16	N/A	Streets and Roads	Maintenance	Other (describe in Column E)	Transportation	Administration	Administrative and financial support services					0	\$ 43,9	004					\$ 43,904	· Yes
17	N/A	Streets and Roads	Maintenance	Staffing	Facilities Maintenance Electrical	Traffic Signal Maintenance	Servicing and replacemen of traffic signals.	t				0	\$ 334,5	502					\$ 334,502	Yes
18	N/A	Streets and Roads	Maintenance	Staffing	Facilities Maintenance Electrical	Street Light Maintenance	Servicing and replacemen of street lights.	t				0	\$ 26,2	246					\$ 26,246	Yes
19	N/A	Other	Other	Staffing	Operations Administation	Administrative Support	Administrative support services					0	\$ 8,4	73					\$ 8,473	Yes

Alameda CTC Programs	Annual Compliance	o Poport 2012 20	1/ Poporting Voc
Alameda CTC Programs	Annual Complianc	:e kebort zu 13-zu	114 Keborting Yea

				Project Des	scription			Status		Del	iverables				Ex	oenditures FY 1	3-14			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
ndex No.	Local Project ID Number	Project Category (Drop-down Menu)	Project Phase (Drop-down Menu)	Project Type (Drop-down Menu)	Project Name	Project Description	Project Benefits (describe project's benefit to the implementation area)	Project Status (at the end of FY 13-14) (Drop-down Menu)	Quantity Completed in FY 13-14	Units for Quantity (Drop-down Menu)	Description (other details about unit or quantity)	Estimated Completed Quantity Funded by Measure B (auto calculates)	MB 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	(federal & state	Total Project Cost (L+M+N+0+P+Q=R) (auto calculates)	Did the Governing Board Approve thi Project? (Drop-down Menu)
20	N/A	Other	Other	Operations	Operations Administation	Supplies, equipment, training, and other general administrative costs.	Administrative support services					0	\$ 7,884						\$ 7,884	Yes
21	N/A	Other	Other	Staffing	Administration	Admin & Financial Suppor	Administrative and financial support services					0	\$ 20,968						\$ 20,968	Yes
22	N/A	Other	Other	Other (describe in Column E)	Administration	Supplies, equipment, and other general administrative costs.	Administrative and financial support services.					0	\$ 18,170						\$ 18,170	Yes
23	N/A	Other	Other	Staffing	Information Technology	Customer Service 311						0	\$ 26,618						\$ 26,618	Yes
: Definit	ions for each drop-dow	n menu appear as Comn	ments (scroll over the column ti	tle or in the Review mode, ch	noose "Show All Comments"). The documen	is set up to print Comments at the e	nd.	1	1			TOTALS:	\$ 1,858,297	•	\$ -	\$	\$ -	\$ 1.719.347	\$ 3,577,644	

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

13ST01 - All Measure B funds expended in FY12-13. Project closed out in August 2014 with payment of retention from non-Measure B funds.

14ST01 - Measure B funds expended in September 2014 due to late invoice from contractor.

14ST04 - FY14-15 Measure B funds allocated for construction contract planned in Spring/Summer 2014.

15ST01 - No Measure B funds allocated in FY13-14. FY14-15 Measure B funds allocated for construction contract planned in Spring/Summer 2014.

Welfare to Work Operations
Other (describe in Column E)

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

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

wn 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			

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: |11

Comment: Project Status:

Choose project status on June 30, 2014:

- Planning in FY 13-14,

- Initiated in FY 13-14,

Continuing or Ongoing, orClosed 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.

(Total Measure Dollars Spent X Total Quantity) / Total Project Cost = 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.

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

nspent MB Capital Fund Reserve Dollars must be explained and

allocated within the respective Windows.

BOX 2a

CAPITAL RESERVE TRACKING

REALLOCATION VERIFICATION TOOL

FY 13-14

Amount To

\$ 440,100 \$ 440,100

\$ 724,000 \$ 724,000 \$

Allocate²

AGENCY NAME : City of Berkeley

DATE : 12/19/2014

General Directions

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

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

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

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

DASHBOARD SUMMARY - AUTO CALCULATED REFERENCE TABLES

BOX 1			
Total Measure B Available	in FY 1	L 4-1 5	To
FY 13-14 MB Ending Direct Local Distribution Balance	\$	1,881,862	
FY 13-14 Balances			MB Planned Projec
Planned Project Balance ¹	\$	446,642	MB FY 13-16 Capita
FY 13-16 Capital Reserve Window Balance ²	\$	440,100	MB FY 14-17 Capita
FY 14-17 Capital Reserve Window Balance ²	\$	724,000	MB Operation Rese
FY 13/14 Operational Reserve Balance ³	\$	170,090	MB Undesignated
FY 13/14 Undesignated Reserve Balance ⁴	\$	-	
FY 13/14 Actual vs. Projected Revenue ⁵	\$	101,029	
Sub-total ⁶	\$	1,881,861	
Subtract FY 13-16 Capital Reserve Commitment	\$	(440,100)	
Subtract FY 14-17 Capital Reserve Commitment	\$	(724,000)	
FY 14-15 Uncommitted Rollover Funds	\$	717,761	
FY 14-15 MB Projected Revenue	\$	2,757,132	Prepopulated projection
Total FY 14-15 Measure B Funds Available ⁷	\$	3,474,893	This amount must equal Box 3.
Box 1 Notes: 1. Auto populated from Box 4's Balance, only show	s positive b	alances.	•
2. Last Year's Identified Capital Reserve Total subtr	act FY 13/1	4 Expenditures	

5. Amount is Actual Distributions subtract Last Year's provided Revenue Projections.6. Sub-total Balance should match FY 13-14 MB Ending Balance, noted in the top of Box 1.

7. Funds Available to Allocate to planned and reserve (ODD Numbered Boxes) project/categories. This amount should equal the total in Box 3.

BOX 2 Total Measure B FY 13-14 Planned vs. Actual Expenditures Actual % Unspent \$ 2,304,939 \$ 1,858,297 **\$** 446,642 MB Planned Projects 19% MB FY 13-16 Capital Reserve Window 50,000 \$ 50,000 100% MB FY 14-17 Capital Reserve Window 724,000 \$ 724,000 100% MB Operation Reserve 170,090 \$ 170,090 100% MB Undesignated Reserve

FY 13-16 \$

FY 14-17 \$

Original

Allocation¹

440,100

724,000 \$

BOX 3 Total Measure B FY 14-15 Available Fund Allocation Summary Category MB Planned Projects \$ Allocation Allocated Allowed MB Capital Reserve **400,941** \$ 1,378,566 15% 50% MB Operational Reserve \$ **275,213** \$ 275,713 10% 10% MB Undesignated Reserve 275,213 TOTAL Measure B \$ - \$ 3,474,893 Total amount must equal Box 1. 3,474,893 \$

Box 2a Notes:

1. Original identified is the amount set in prior year's compliance report.

2. Unspent fund balance originally committed to the reserves that must be reallocated within the respective reserve windows.

3. Amount identified by Recipient in the Capital Reserve Box 6 and 7.

4. Remaining amount should be zero to indicate identification of all originally identified Capital Reserve Funds.

5. Alameda CTC may request additional information to determine recipient's compliance with the Timely Use of Funds Policies.

BOX 3a

MB FY 14/15 Allocation Verification

BOX 1: Available MB Funds \$ 3,474,893

BOX 3: Allocated MB Funds \$ 3,474,893

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)

3. Auto populated from Box 8's Operation Balance.4. Auto populated from Box 10's Undesignated Balance.

		FY 13-14 PLANNED VS ACTUAL EX	PENDITUI	RES						
ndex Local Proje	ct Project Name	Phase		TRACKING FY 13-14 (Prior Year's) PLAN						
No. No.	Project Name	Filase		Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Provide an explanation for positive or negative balance & fund reallocation. Indicate N/A if no balance or reallocation.			
1 09TP09	Russel Acton Traffic Calming	Project Completion/Closeout	\$	22,892	\$ 22,892	\$ - \$ -				
			Total \$	·						
2 N/A	Customer Call Center	Other	\$	26,614	\$ 26,618	\$ (4				
			Total \$	·						
3 N/A	Administrative and Operations Personnel	Other	\$	1,694,108	\$ 1,533,076	\$ 161,032 \$ -				
			Total \$							
4 N/A	Operations	Operations	\$	127,264	\$ 105,403	\$ 21,861 \$ - \$ -				
		Construction	Total \$	·		\$ 21,861				
5 13TM01	Roadway Thermoplastic Marking	Construction	\$	175,000	\$ 78,531	\$ 96,469 \$ - \$ -				
		Duningt Computation/Classout	Total \$							
6 14TM06	Traffic Calming Backlog	Project Completion/Closeout	\$	135,000	\$ 61,387	\$ 73,613 \$ - \$ -				
			Total \$							
7 13PT01	Traffic Calming Backlog	Scoping, Feasibility, Planning	\$	75,000	\$ 3,885	\$ 71,115 \$ - \$ -				
			Total \$							
8 14SW02	Responsive Sidewalks FY 14	Construction	\$	461	\$ 461	\$ - \$ - \$ -				
			Total \$		\$ 461					
9 14TM07	15 MPH Spped Signs at Schools	Scoping, Feasibility, Planning Operations	\$	31,033 5 17,567	\$ 8,136	\$ 31,033 \$ 9,431 \$ -				
			Total \$	48,600						
10 11BP13	West Street Bike Boulevard	Construction			\$ 17,204	\$ (17,204) \$ - \$ -				
		Coming Considity Planning	Total		\$ 17,204 \$ 704					
11 14ST04	Potter/Bay/Bolivar Paving	Scoping, Feasibility, Planning				\$ - \$ -				
			Total		\$ 704	\$ (704)				
11 14ST04 12	Potter/Bay/Bolivar Paving	Phases	Total		\$ 704	\$ - \$ (704) \$ - \$ -)			

PLANNED VS ACTUAL EXPENDITURES

Index No.	Local Project No.	Project Name	Project Name Phase FY 14-15		Governing Body Approved? (Yes or No)	Describe the Project's Status as of June 30, 2014.		
1	14ST04	Potter/Bay/Bolivar Paving	PS&E Construction	\$ 93,219 \$ 256,077	Yes	Design consultant authorized to proceed.		
			Total	\$ 349,296				
2	15ST01	Street Rehabilitation FY 2015	Construction	\$ 333,900	Yes	In planning stage.		
			Total	\$ 333,900				
3	13TM01	Roadway Thermoplastic Marking	Construction	\$ 346,469	Yes	Work in progress, @ 75% task completed before June 2014.		
			Total	\$ 346,469				
4	14TM06	Traffic Calming Backlog	Phases	\$ 98,438	Yes	Alameda Road Diet is completed 100% before June 2014. The reconstruction of Traffic Circle on Santa Fe/Cornell/Page is completed 95% before December 2014. The reconstruction of traffic circle on Woolsey/Eton is onhold untill the start/completion of EBMUD pipeline replacement project. However, the design work is completed 75%.		
			Total	\$ 98,438				
5	14TM07	15 MPH Speed Signs at Schools	Phases	\$ 40,464	Yes	Work orders issued for implementation during school summer break.		
			Total	\$ 40,464				
6	13TP01	Traffic Calming Program	Phases	\$ 46,115	Yes	All task completed 100%. Before July 2014.		
			Total	\$ 46,115				
7	N/A	Customer Call Center	Phases	\$ 26,812		25% of 1 Customer Service Specialist III position in the call center. The Call Center responds to telephone and online questions, complaints and service calls for street and sidewalk repairs, traffic signal and street light maintenance and traffic maintenance.		
			Total	\$ 26,812				
8	N/A	Administrative and Operations	Dhases Bases	\$ 1,537,513		Partial salaries and benefits for Traffic Maintenance, Admin & Fiscal Services, Engineeri Inspectors, Environmental Compliance, Traffic, Street & Sidewalk Maintenance staff.		
		Personnel	Total	\$ 1,537,513				
9	N/A	Operations	Dhases Bases	\$ 19,732		Office and field supplies, conference and training and for staffing areas indicated above		
	, .	Op 5. 21.576		A 10 763				
			Total	\$ 19,732				
10			- Bhases					
			Total	\$ -				
11			Phases					
			Total	\$ -				
12			Phases					
			Total	,				

BOX 5

TOTAL FY 14-15
PLANNED PROJECTS
\$ 2,798,73

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

AGENCY NAME : City of Berkeley

DATE : 12/19/2014

General Directions

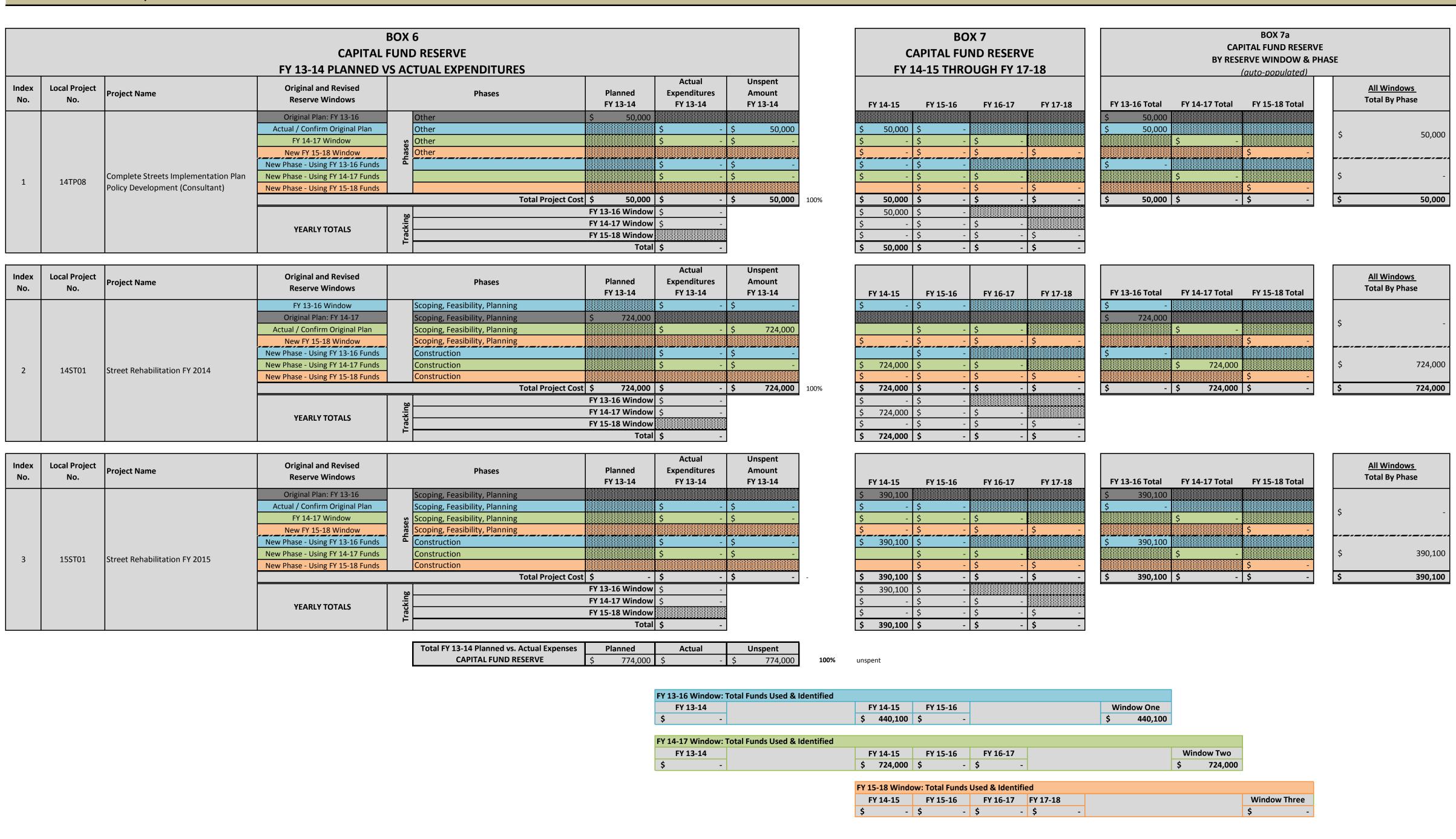
There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.

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 7b
	CAPITAL FUND RESERVE Fund Adjustments and Project Status
	i unu Aujustinents unu Project status
1) Explain ur	nspent FY 13/14 funds and describe its reallocation.
	not complete and Consultant did not receive Notice to Proceed due to temporary s. Project is beginning in 12/14.
2) Describe a	any changes to Reserve Windows i.e. fund reallocation and justification.
\$50,000 rema deficiencies.	ining in FY 13/14 moved to FY 14/15 due to a delay in project related to resource
-	Project Status as of June 30, 2014.
Project had n	ot completed Scoping due to temporary staff vacancy.
1) Explain ur	nspent FY 13/14 funds and describe its reallocation.
Contractor di	d not invoice until August 2014. Funds expended in early September 2014.
	and medical and respect to the residue of the control of the contr
	a not meanly deptember 2014.
2) Describe a	any changes to Reserve Windows i.e. fund reallocation and justification. Jaining in FY 13/14 moved to FY 14/15 due to late invoicing.
2) Describe a	any changes to Reserve Windows i.e. fund reallocation and justification.
2) Describe a	any changes to Reserve Windows i.e. fund reallocation and justification.
2) Describe a \$724,000 rem	any changes to Reserve Windows i.e. fund reallocation and justification.
2) Describe a \$724,000 rem	Project Status as of June 30, 2014.
2) Describe a \$724,000 rem	Project Status as of June 30, 2014.
2) Describe a \$724,000 rem 3) Describe I	Project Status as of June 30, 2014.
2) Describe a \$724,000 rem 3) Describe I	Project Status as of June 30, 2014.
2) Describe a \$724,000 rem 3) Describe In construction 1) Explain un	Project Status as of June 30, 2014.
2) Describe a \$724,000 rem 3) Describe In construction 1) Explain un	Project Status as of June 30, 2014. In appent FY 13/14 funds and describe its reallocation.
2) Describe a \$724,000 rem 3) Describe In construction 1) Explain un Not applicable	Project Status as of June 30, 2014. In appent FY 13/14 funds and describe its reallocation.
2) Describe a \$724,000 rem 3) Describe In construction 1) Explain un Not applicable 2) Describe a	Project Status as of June 30, 2014. In any changes to Reserve Windows i.e. fund reallocation and justification. In any changes to Reserve Windows i.e. fund reallocation and justification. In any changes to Reserve Windows i.e. fund reallocation. Project Status as of June 30, 2014. In any changes to Reserve Windows i.e. fund reallocation. Project Status as of June 30, 2014. In any changes to Reserve Windows i.e. fund reallocation. Project Status as of June 30, 2014. In any changes to Reserve Windows i.e. fund reallocation. In any changes to Reserve Windows i.e. fund reallocation. In any changes to Reserve Windows i.e. fund reallocation. In any changes to Reserve Windows i.e. fund reallocation. In any changes to Reserve Windows i.e. fund reallocation. In any changes to Reserve Windows i.e. fund reallocation. In any changes to Reserve Windows i.e. fund reallocation. In any changes to Reserve Windows i.e. fund reallocation. In any changes to Reserve Windows i.e. fund reallocation. In any changes to Reserve Windows i.e. fund reallocation. In any changes to Reserve Windows i.e. fund reallocation. In any changes to Reserve Windows i.e. fund reallocation. In any changes to Reserve Windows i.e. fund reallocation. In any changes to Reserve Windows i.e. fund reallocation. In any changes to Reserve Windows in the second reallocation in th
2) Describe a \$724,000 rem 3) Describe In construction 1) Explain un Not applicable 2) Describe a	Project Status as of June 30, 2014. In spent FY 13/14 funds and describe its reallocation. In spent FY 13/14 funds and describe its reallocation. In spent FY 13/14 funds and describe its reallocation. In spent FY 13/14 funds and describe its reallocation. In spent FY 13/14 funds and describe its reallocation.
2) Describe a \$724,000 rem 3) Describe In construction 1) Explain un Not applicable 2) Describe a	Project Status as of June 30, 2014. In spent FY 13/14 funds and describe its reallocation. In spent FY 13/14 funds and describe its reallocation. In spent FY 13/14 funds and describe its reallocation. In spent FY 13/14 funds and describe its reallocation. In spent FY 13/14 funds and describe its reallocation.
2) Describe a \$724,000 rem 3) Describe In construction 1) Explain un Not applicable 2) Describe a Funds reident	Project Status as of June 30, 2014. In spent FY 13/14 funds and describe its reallocation. In spent FY 13/14 funds and describe its reallocation. In spent FY 13/14 funds and describe its reallocation. In spent FY 13/14 funds and describe its reallocation. In spent FY 13/14 funds and describe its reallocation.

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

AGENCY NAME :	City of Berkeley
DATE :	12/19/2014

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	•	Describe reason for fund balance & any funds reallocated to projects in Box 4.							
FY 13-14 Operation Fund Reserve	\$ 170,090	\$ -	\$ 170,090	Operational funds not used or required in FY 13/14.							
TOTAL FY 13-14 OPERATION FUND RESERVE	\$ 170,090	\$ -	\$ 170,090	100% Unspent Percentage							

	BOX 9 14-15 MEASURE B ATION FUND RESERVE	
FY 14 Operation Fu		\$ 400,941
	TOTAL FY 14-15 OPERATION FUND RESERVE	\$ 400,941

SECTION 4: Measure B Undesignated Fund Reserve

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

Direction

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								
M	EASURE B UN	IDESIGNATED	FUND RESERV	VE				
FY	13-14 PLANN	ED VS ACTUA	L EXPENDITUR	RES				
	Planned Undesignated FY 13-14	Actual Expenditures 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 14-15 MEASURE B GNATED FUND RESERVE	
FY 14 Undesignated I		\$ 275,213
	TOTAL FY 14-15 UNDESIGNATED FUND RESERVE	\$ 275,213

City of Berkeley

MEASURE B CAPITAL FUND RESERVE EXPENDITURE TRACKING SUMMARY

Local Streets and Roads Program

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

FY 13-16 Capital Fund Reserve Window

Window Expires:

June 30, 2016 (End of FY 15/16)

Original Start Amount \$ 440,100

	FY 12-13		FY 13-14		FY 14-15		FY 15-16	Total
Last Year's Plan	N/A	\$	50,000	\$	390,100	\$	-	\$ 440,100
Adjustment	N/A	\$	(50,000)	\$	50,000	\$	-	\$
Revised Plan	\$ -	Ś		Ś	440.100	Ś		\$ 440.100

FY 13-16	FY 13-16 Window							
Expenditur	Expenditure Summary							
Original Start	\$	440,100						
Spent in FY 12/13	\$	-						
Spent in FY 13/14	\$	-						
Spent in FY 14/15		TBD						
Spent in FY 15/16		TBD						
Remaining	\$	440,100						

FY 14-17 Capital Fund Reserve Window

Window Expires:

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

Original Start Amount \$ 724,000

		FY 13-14	FY 14-15	FY 15-16	FY 16-17	Total
Last Year's Plan \$	5	724,000	\$ -	\$ -	\$ -	\$ 724,000
Adjustment \$	\$	(724,000)	\$ 724,000	\$ -	\$ -	\$
Revised Plan \$	5	-	\$ 724,000	\$ -	\$ -	\$ 724,000

FY 14-17 Window Expenditure Summary							
Original Start \$ 724,000							
Spent in FY 13/14	\$	_					
Spent in FY 14/15		TBD					
Spent in FY 15/16		TBD					
Spent in FY 16/17		TBD					
Remaining	\$	724,000					

FY 15-18 Capital Fund Reserve Window

Window Expires:

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

Original Start Amount \$ -

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

Identified Plan \$ - \$ - \$ - \$ - \$ -

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

A	L WINDOW S	UMMARY												
[]		FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Orio	inal Amount		Expended	R	emaining
þ					11 13/10 11 13/17 11 13/13	11 15/20	Original Amount		To Date		Balance			
	FY 13-16	\$0	\$0	\$440	0,100					440,100	\$	-	\$	440,100
S	FY 14-17		\$0		\$724,000				\$	724,000	\$	-	\$	724,000
Se	FY 15-18				Ş	60)			-	\$	-	\$	-
ڇ	FY 16-19		-		Future Potential Reserve Window				TBD		TBD		TBD	

Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year

TABLE 1

PARATRANSIT PROGRAM

Measure B Revenues and Expenditures

AGENCY NAME :	City of Berkeley
DATE :	12/18/2014

Column A	Column B	Column C	Column D	Column E		
Measu	re B Direct Local D	Distribution Progra	Y 13-14			
Starting MB Balance	MB	Revenues and Expendit	ures	Ending MB Balance		
	FY 13-14		FY 13-14 MB Direct Local			
FY 13-14	MB Direct Local		Distribution Program	FY 13-14		
Beginning of Year	Distribution Program	FY 13-14	Expenditures	End of Year		
MB Fund Balance	Revenue	MB Interest	(Must match Table 2: Column L)	MB Fund Balance		
\$ 136,397	\$ 261,722	\$ 106	\$ 241,311	\$ 156,914		
VERIFICATION CHECK: Values to	the bottom right are	Total from Table 1:	\$ 241,311			
automatically drawn from Table	· ·	Total from Table 2:	\$ 241,311			
expenditures fund totals) to ens	sure accurate reporting. These					

MSL Fund Paratrans	3 Expenditure	Other MB Expenditure	Other MB from Local Streets and Roads Direct Local Distribution Program	
MSL Fund Paratrans	•	•	and Roads Direct Local	
(Must match Table 2: Column (Must ma M) N)	сыр стапт	Stabilization Fund (Must match Table 2: Column O)	Expenditures (Must match Table 2: Column P)	Total Other MB Expenditures
\$ - \$	-	\$ -	\$ -	\$

	Column K	Column L				
	Non-Measure B Funds	FY 13-14				
	List the specific types of non-Measur	re B Funding				
	Non-MB Funding Source	Expenditures (Must Match Table 2: Column Q and R)				
-	City General Funds	\$ 74,385				
irect						
,						
e of	Total Non-MB:	\$ 74,385				
1's non- of Table	Total Non-MB Table 1:	\$ 74,385				
or rable	Total Non-MB Table 2:	\$ 74,385				

umbers must match each other.

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

MB Direct Local Distribution MB Interest: Program Revenue: Value is the actual MB revenues on unspent funds.

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

MB Expenditures: Value is the MB Interest earned Value must match the agency's audited financial statement AND total sum of MB Direct **Local Distribution Program** expenditures calculated on

Table 2: Column L.

Other Measure B: Minimum Other Measure B: Paratransit Other Measure B: Stabilization Other Measure B: Local Streets & Roads (LSR) Service Level Fund

156,914

\$

Gap Grant Fund The Minimum Service Level The Paratransit Gap Grant expenditure figured entered expenditure figured entered into Table 1 must match with Table 2 Column M. Table 2 Column N.

The Measure B LSR includes expenditures from LSR Dir The Stabilization Fund Local Distribution Program funds used for Paratransit expenditure figured entered activities. The Local Streets and Roads expenditure into Table 1 must match with into Table 1 must match with figured entered into Table 1 must match with Table 2 Table 2 Column O. Column P. Do not include Measure B Capital Project expenses.

> VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and Table 2 (sum o column Q and R) to ensure accurate reporting. Table Measure B expenditures values must match the sum o 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 Fare expenditures in this section. Inputted Fare expenditures must match reported Fare expenditures from Table 2 (Column R).

Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year

TABLE 2

PARATRANSIT PROGRAM

Measure B Expenditures and Accomplishments (FY 2013-14)

AGENCY NAME :	City of Berkeley
DATE:	12/18/2014

				Project De	escription			Status		Del	iverables					Expenditu	res FY 13-14				
	Index	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N**	Column O**	Column P**	Column Q	Column R	Colur	ımn S
Index No.	Local Project ID Number	Project Category (Drop-down Menu)	Project/Program Phase (Drop-down Menu)	Project Type (Drop-down Menu)	Service/Program/ Project Name	Project Description	Project Benefits/ Needs This Service Meets (describe project's benefit to the implementation area e.g. medical, grocery, recreation, regional trips, etc.)	Project Status (at the end of FY 13-14) (Drop-down Menu)	Quantity Completed in FY 13-14	Quantity Type Description (Drop-down Menu)	Description (other details about unit or quantity)	Estimated Completed Quantity Funded by Measure B (auto calculates)	MB Paratransit Direct Local Distribution Program Expenditures	Other MB Paratransit Expenditures MSL Fund	Other MB Paratransit Expenditures Paratransit Gap Grant Fund	Other MB Paratransit Expenditures Stabilization Fund	Other MB Expenditures from LSR Direct Local Distribution Program	Non-MB Funding Expenditures (federal & state grants, city/local funds, etc.)	Non-MB Fares (cash fares, scrip/voucher purchases, fares retained by vendors of paid by third-party sponsors)	Total P Co	ost D+P+Q+R=S)
1	N/A	Senior and Disabled Services	Operations	Same Day/Taxi Program	Berkeley Paratransit Services	Taxi Scrip	Medical, grocery, recreation trips that are consumer-choice and offer same-day all-hour access	Continuing or Ongoing	9,050	Trips (one- way)	Trips provided were one-way taxi rides	6042.800946	\$ 124,248					\$ 61,83	2	\$	186,080
2	N/A	Senior and Disabled Services	Operations	Other (describe in Column E)	Berkeley Paratransit Services	Wheelchair van vouchers and Medical Trip reimbursement vouchers	Medical, grocery, recreation trips provided by two vendors under contract with the City of Berkeley.	Continuing or Ongoing	592	2 Trips (one- way)	Trips provided were one-way wheelchair van rides	260.212519	\$ 9,845					\$ 12,55	3	\$	22,398
3	N/A	Senior and Disabled Services	Operations	Customer Service an Outreach	nd Berkeley Paratransit Services	Provides outreach and customer services to senior and disabled Berkeley residents	Provides outreach and customer services to senior and disabled Berkeley residents	Continuing or Ongoing				0	\$ 81,838							\$	81,838
4	N/A	Senior and Disabled Services	Operations	Management/Overh ad/Staffing	ne Berkeley Paratransit Services	Provides fiscal reporting, payment processing, compliance	Provides fiscal reporting,	Continuing or Ongoing				0	\$ 25,380							\$	25,380
5																				\$	
6 ote: Definit	ions for each dron-dow	yn menu annear as Com	ments (scroll over the column ti	itle or in the Review made, ch	hoose "Show All Comments"). The document is	set up to print Comments at the en	nd .													Ş	
ote. Denille	ions for each arop-dow	m menu appear as com	ments (seron over the column ti	ice of in the neview mode, of	show Air comments j. The document is	set up to print comments at the en	u.					TOTALS:	\$ 241,311	\$ -	\$ -	\$ -	\$ -	\$ 74,385	-	\$ 3	315,696

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

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

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

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

Column J Note: If trip services were provided, describe the type and estimated quantities of the trips which were delivered. This includes passenger trips, same-day trips, taxi-trips, lift-assisted, group trips, etc.

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

Cell: C12

Comment: Project Category:

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

Meals on Wheels: Delivery of meals.

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

Senior Services: Services primarily created for senior mobility.

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

Cell: D12

Comment: Project Phase:

Scoping, Feasibility, Planning: Early capital project phases, such as project scoping, feasibility studies, and planning.

Environmental: Preparation of environmental documents, such as those related to the California Environmental Quality Act (CEQA) or the National Environmental Policy Act (NEPA).

Right-of-Way: Preparing documentation needed to secure or dispose of property rights for project.

Plans, Specifications and Engineering (PS&E): Development of the preliminary engineering and engineering estimates.

Construction: Construction of a new capital project,

Maintenance: Maintenance, repairs, renovation, or upgrade of existing facility or infrastructure.

Operations: Operations such as transit, which may include routine maintenance and procurement, or lease of vehicles/equipment; intelligent transportation systems; corridor system management or program administration.

Project Completion/Closeout: Inspection/project acceptance, final invoicing, final reporting, and processes for closing out project.

Other: Use if none of the above apply, and define the project phase by selecting Project Type (Column C) and describe the phase under Project Description (Column E).

Cell: E12

Comment: Project Type:

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

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

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

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

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

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

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

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

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

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

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

Volunteer Driver Program: Pre-scheduled, door-through-door services that are generally not accessible; rely on volunteers to drive eligible consumers for critical trip needs, such as medical trips. May also have an escort component. Other: Use if none of the above apply. Describe the Type under Project Description (Column E).

Cell: 112

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: J1

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

Cell: K12

Comment: Quantity Type Description:

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

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

Meals Delivered: Number of meals delivered to individuals.

Scholarships Provided: Number of scholarship/scrip vouchers distributed.

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

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

Call: M1

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

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

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

AGENCY NAME : City of Berkeley DATE: 12/18/2014

General Directions

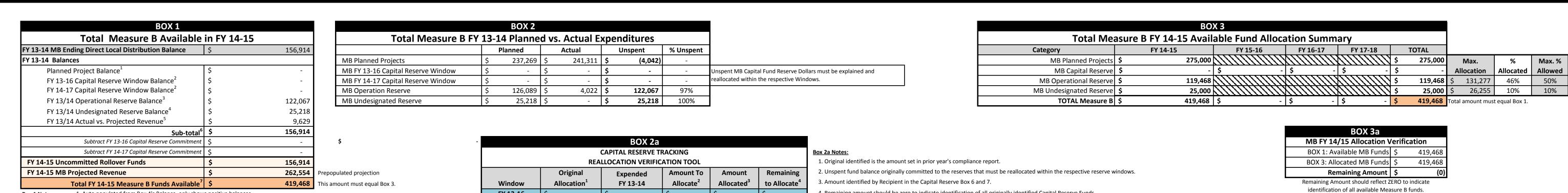
There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.

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

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

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

DASHBOARD SUMMARY - AUTO CALCULATED REFERENCE TABLES



1. Auto populated from Box 4's Balance, only shows positive balances. 2. Last Year's Identified Capital Reserve Total subtract FY 13/14 Expenditures

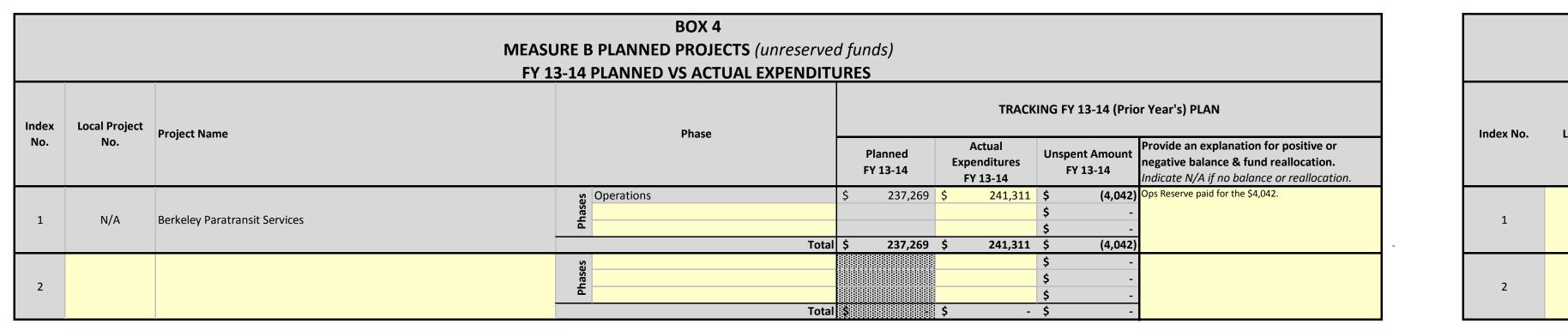
3. Auto populated from Box 8's Operation Balance.

4. Auto populated from Box 10's Undesignated Balance.

5. Amount is Actual Distributions subtract Last Year's provided Revenue Projections. 6. Sub-total Balance should match FY 13-14 MB Ending Balance, noted in the top of Box 1.

7. Funds Available to Allocate to planned and reserve (ODD Numbered Boxes) project/categories. This amount should equal the total in Box 3.

SECTION 1: Measure B Planned Projects (unreserved funds)



TOTAL FY 13-14

PLANNED VS ACTUAL EXPENDITURES

CAPITAL FUND RESERVE

FY 13-16

FY 14-17 \$

237,269

241,311 \$

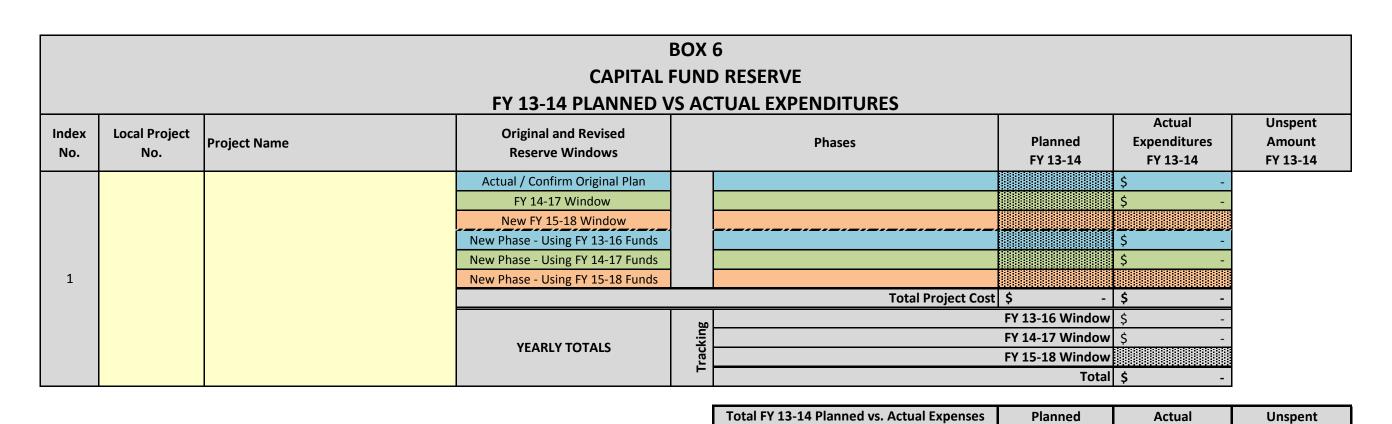
	BOX 5 FY 14-15 MEASURE B PLANNED PROJECTS (unreserved funds)												
Index No.	Local Project No.	Project Name	Phase	Planned Projects FY 14-15	Governing Body Approved? (Yes or No)	Describe the Project's Status as of June 30, 2014.							
1	N/A	Berkeley Paratransit Services	Operations Total	\$ 275,000 \$ 275,000	Yes	The project is ongoing paratransit services provided via taxi scrip and wheelchair van services. In FY15, we have increased the benefit to program participants by increasing the amount of scrip and wheelchair van vouchers available to participants.							
2			- Ses Brases Total	\$ -									

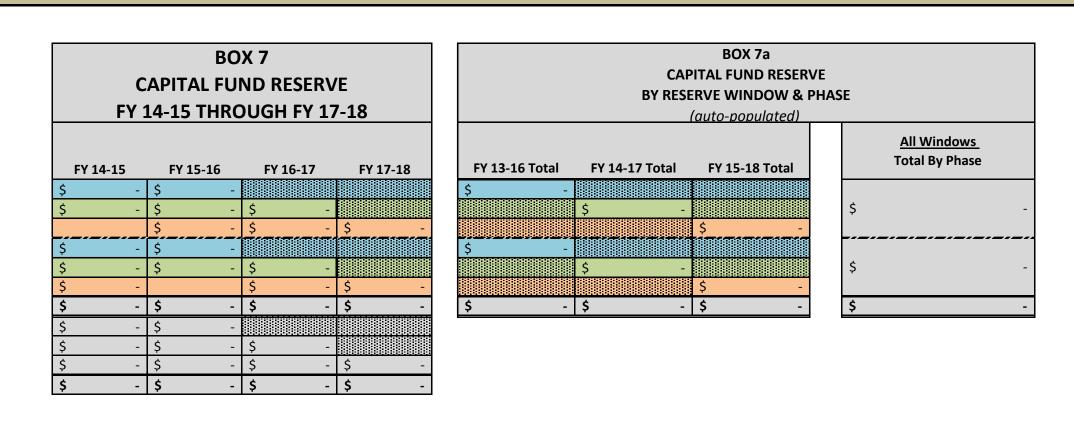
275,000

TOTAL FY 14-15

PLANNED PROJECTS

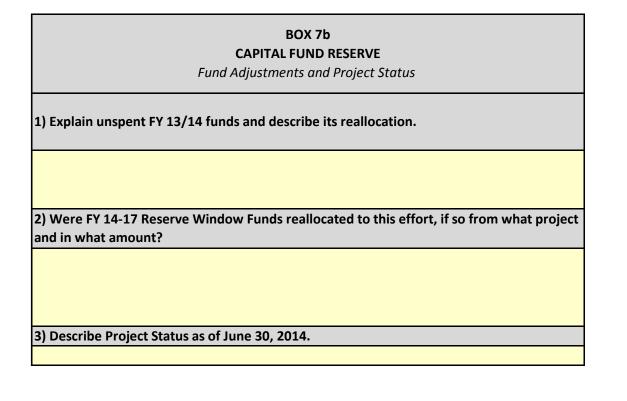
SECTION 2: Measure B Capital Fund Reserve





4. Remaining amount should be zero to indicate identification of all originally identified Capital Reserve Funds.

5. Alameda CTC may request additional information to determine recipient's compliance with the Timely Use of Funds Policies.



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							1
FY 13-14		FY 14-15	FY 15-16	FY 16-17			Window Two	
\$ -		\$ -	\$ -	\$ -			\$ -	
		FY 15-18 Windo	ow: Total Funds	Used & Identifi	ed			
		FY 14-15	FY 15-16	FY 16-17	FY 17-18			Window Th
		\$ -	\$ -	\$ -	\$ -			\$

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

Measure B Planned Projects and Fund Reserves

AGENCY NAME : City of Berkeley DATE: 12/18/2014

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.

<u>Directions</u>

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

To establish a new annual reserve, complete Box 9.

BOX 8 MEASURE B OPERATION FUND RESERVE											
FY 13-14 PLANNED VS ACTUAL EXPENDITURES											
		Planned p Reserve FY 13-14	Expe	ctual nditures 13-14	Un	•		eson for fund balance & any funds to projects in Box 4.			
FY 13-14 Operation Fund Reserve	\$	126,089	\$	4,022	\$	122,067		om Operational Reserve to fund enditures in FY 13/14 as noted in Box 4.			
TOTAL FY 13-14 OPERATION FUND RESERVE	\$	126,089	\$	4,022	\$	122,067	97%	Unspent Percentage			

BOX 9	
FY 14-15 MEASURE B	
OPERATION FUND RESERVE	
FY 14-15	
Operation Fund Reserve	\$ 119,468
TOTAL FY 4.4 4F	

TOTAL FY 14-15	۲ .	110.469
OPERATION FUND RESERVE	Þ	119,468

SECTION 4: Measure B Undesignated Fund Reserve

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

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

To establish a new annual reserve, complete Box 11.

BOX 10											
MEASURE B UNDESIGNATED FUND RESERVE											
FY 13-14 PLANNED VS ACTUAL EXPENDITURES											
	Planned Undesignated FY 13-14	Actual Expenditures FY 13-14	•	Describe reason for fund balance & any funds reallocated to projects in Box 4.							
FY 13-14 Undesignated Fund Reserve	\$ 25,218	\$ -	\$ 25,218	The undesignated reserve was to support implementation of an electronic debit card program. The process has stalled, however, we intend to continue pursuing implementation.							
				•							
TOTAL FY 13-14 UNDESIGNATED FUND RESERVE	\$ 25,218	\$ -	\$ 25,218	100% Unspent Percentage							

	BOX 11 14-15 MEASURE B GNATED FUND RESERVE	
FY 14 Undesignated		\$ 25,000
	TOTAL FY 14-15 UNDESIGNATED FUND RESERVE	\$ 25,000

City of Berkeley

MEASURE B CAPITAL FUND RESERVE EXPENDITURE TRACKING SUMMARY Paratransit Program

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

FY 13-16 Capital Fund Reserve Window

Window Expires:

June 30, 2016

(End of FY 15/16)

Original Start Amount \$ -

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

FY 13-16 Expenditur	
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	\$ -

Window Expires:

Window Expires:

FY 14-17 Capital Fund Reserve Window

Original Start Amount \$ -

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

FY 14-17	w									
Expenditur	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	\$	-								

June 30, 2017

(End of FY 16/17)

June 30, 2018

(End of FY 17/18)

FY 15-18 Capital Fund Reserve Window

Original Start Amount \$ -

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

FY 15-18	Windov	v				
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	\$	-				

Αl	ALL WINDOW SUMMARY													
Ž		FY 12/13	FY 12/13 FY 13/14 FY 14/15			FY 16/17	FY 18/19	Y 18/19 FY 19/20 C	Original Amount		Expended		Remaining	
١ĕ		11 12/13	1113/14	1114/13	FY 15/16 FY 16/17	11 10/13	11 13/20	Original Amount		To Date		Balance		
اَ≲َ	FY 13-16	\$0	\$0	Ş	50					-	\$	-	\$	-
Ş	FY 14-17		\$0		\$0			\$	-	\$	-	\$	-	
se	FY 15-18				\$	0				-	\$	-	\$	-
~	FY 16-19					Future Potential	Future Potential Reserve Window					TBD		TBD