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

City of Emeryville

FY 13-14 Planned Projects

Program		Planned Expenditures FY 13-14		ctual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage
Bicycle and Pedestrian	\$	29,798	\$	6,755	\$ 23,043	77%
Local Streets and Roads (Local Transportation)	\$	257,734	\$	11,159	\$ 246,575	96%
Paratransit	\$	26,350	\$	21,256	\$ 5,094	19%
Totals	: \$	313,882	\$	39,170	\$ 274,712	88%

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

	Planned			tual Expenditures		Unspent Amount	Unspent	
Program		FY 13-14		FY 13-14		FY 13-14	Percentage	
Bicycle and Pedestrian	\$	63,167	\$	-	\$	63,167	100%	
Local Streets and Roads (Local Transportation)	\$	-	\$	-	\$	-	-	
Paratransit	\$	-	\$	-	\$	-	-	
Totals	: \$	63,167	\$	-	\$	63,167	100%	

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

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

FY 13-14 Operations Fund Reserve

Program		Planned FY 13-14		ctual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage	
Bicycle and Pedestrian	\$	6	\$	-	\$ 6	100%	
Local Streets and Roads (Local Transportation)	\$	-	\$	-	\$ -	-	
Paratransit	\$	8,270	\$	-	\$ 8,270	100%	
Total:	s: \$	8,276	\$	-	\$ 8,276	100%	

FY 13-14 Undesignated Fund Reserve

	Planned	Ac	tual Expenditures	Unspent Amount	Unspent
Program	FY 13-14		FY 13-14	FY 13-14	Percentage
Bicycle and Pedestrian	\$ -	\$	- (-	-
Local Streets and Roads (Local Transportation)	\$ -	\$	- !	-	-
Paratransit	\$ 4,000	\$	- (\$ 4,000	100%
Totals:	\$ 4,000	\$	- :	\$ 4,000	100%

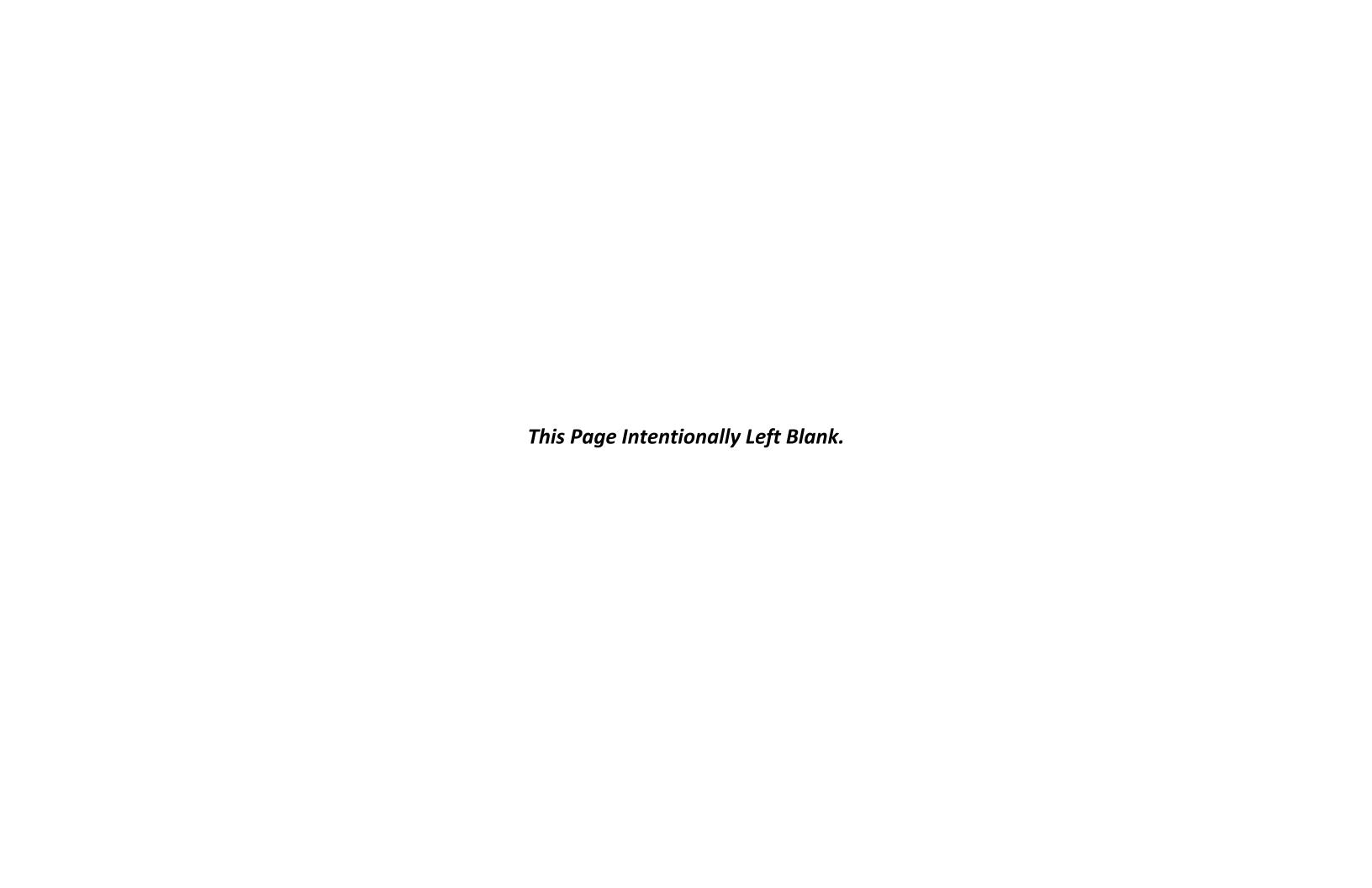


TABLE 1 BICYCLE AND PEDESTRIAN PROGRAM Measure B Revenues and Expenditures

Grant Fund

expenditures.

Column M.

This includes Measure B Bicycle/Pedestrian grant

1 must match with Table 2

Dollar figures entered into Table Column N.

AGENCY NAME :	City of Emeryville
DATE :	2/19/2015

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 \$ 118,685 VERIFICATION CHECK: Values t 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	FY 13-14 MB Interest \$ 1,143 Total from Table 1: Total from Table 2:		FY 13-14 End of Year MB Fund Balance \$ 142,615
Column Descriptions MB Unspent Balance: Value must match the agency's audited financial statement for the starting MB 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 for FY 13-14.	MB Interest: Value is the MB Interest earned on unspent funds.	MB Expenditures: Value must match the agency's audited financial statement AND total sum of MB Direct Local Distribution Program expenditures calculated on Table 2: Column L.	
Additional Information: (Jse the Box Below to clarify	revenues and expenditure	S.	

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

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

Column G	Column H	Column I	Column J						
Measure B Funds F	Y 13-14	Non-Measure B Funds FY 13-14							
		List the specific types of non-Measure B Funding.*							
Other MB from Local Streets and Roads Direct Local Distribution Program Expenditures (Must match Table 2: Column N)	Total Other MB Expenditures	Non-MB Funding Source	Non-MB Expenditures (Must match Table 2: Column O + P)						
- \$ -	\$ -	Vehicle Registration Fee Fund**							
- \$ - - \$ -									
Other Measure B: Local Streets 8	2 Ponds								
This includes expenditures from L Local Distribution Program funds projects.	ocal Streets and Roads Direct								
Dollar figures entered into Table 2 e Column N.	I must match with Table 2								
Do not include Measure B Capital	Project Expenses.								
VERIFICATION CHECK: Values to t	he bottom right are automatically	Total Non-MB:	•						
drawn from Table 1 and Table 2 (reporting. These numbers must r	(Column O & P) to ensure accurate	Total Non-MB Table 1:	\$ -						
reporting. These numbers must r	niaten each other.	Total Non-MB Table 2:	Ψ						
		Non-Measure B Funding includes any non-Measure	sure B funding sources such as						

^{**}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).

state, federal, or local funding.

TABLE 2

BICYCLE AND PEDESTRIAN PROGRAM

Measure B Expenditures and Accomplishments (FY 2013-14)

AGENCY NAME: City of Emeryville DATE: 2/19/2015

				Project Descr	iption			Status Deliverables			eliverables	verables Expenditures FY 13-14					Approvals	s and Plans		
	ndex	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N**	Column O	Column P	Column Q	Column R	Column S
Index L No.	cal 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 Bike/Ped Direct Local Distribution Program Expenditures	Other MB Bike/Ped Expenditures Countywide Discretionary Grant	Other MB Bike/Ped Expenditures From LSR Direct Local Distribution Program	Non-MB Fundin Expenditures (Vehicle Registration Fee)	(6.1.1.6	Total Project Cost (L+M+N+O+P=Q) (auto calculates)	Did the Governing Board Approve this Project? (Drop-down Menu)	Is this Project in a Countywide Bicycle or Pedestrian Plan, if so which one? (Drop-down Menu)
1	ON-BTWD	Bicycle	Operations	Education and Promotion	2014 Bike to Work Day	Promotion of Biking to Work	Education and support for veteran and novice bicycle commuters		100	Other (describe in Column J)	percent	100	\$ 3,957	7				\$ 3,957	Yes	Both Plans
2	EPW 102-13	Bike and Ped	PS&E	Pedestrian Crossing Improvements	San Pablo Avenue Safe Routes to Transit Traffic Signal Timing Design	Improving bicycle and pedestrian safety on San Pablo Avenue	Improved Bike/Ped Safety	Closed-Out in FY 13-14	50	Other (describe in Column J)	percent	50	\$ 2,028	3				\$ 2,028	Yes	Both Plans
3	ON-AAPB	Bike and Ped	Other	Other (describe in Column E)	Annual Compliance Audit		Necessary for Compliance	Continuing/Ongoing	100	Other (describe in Column J)	percent	100	\$ 772					\$ 771	Yes	Neither Plan
Note: Definit	ons for each drop	o-down menu appear as	Comments (scroll over the column title	or in the Review mode, choose	"Show All Comments"). The document is set u	p to print Comments at the end.	•		•		•	TOTALS	: \$ 6,755	\$ -	\$	- \$	- s	\$ 6,755		

dditional Informat	tion: Use the Box Below to	clarify expenses or to p	rovide additional info	rmation.		

Bike Parking

Bikeways (non-Class I)

Other (describe in Column E)

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

Bike Plan

Ped Plan

Both Plans

Neither Plan

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

Pull Down Menu Options	1
	Bicycle
	Bike and Ped

PS&E Bridges and Tunnels **Education and Promotion** Right-of-Way Master Plan Construction Multiuse Paths (Class I) Operations Pedestrian Crossing Improvements Project Completion/Closeout Safety Improvements Sidewalks and Ramps Signage and Wayfinding Staffing Streetscape / Complete Streets (describe in Column E) Traffic Calming

Scoping, Feasibility, Planning

Environmental

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

Bike Parking Spaces (indicate # of racks or lockers in Column J) Intersections Lane Miles Linear Feet Number of People/Passengers Square Feet

Number of One-way Unduplicated Trips Vehicles Purchased

Other (describe in Column J)

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

allocated within the respective Windows.

AGENCY NAME : City of Emeryville DATE: 2/19/2015

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	\$	142,615						
FY 13-14 Balances								
Planned Project Balance ¹	\$	23,043						
FY 13-16 Capital Reserve Window Balance ²	\$	117,345						
FY 14-17 Capital Reserve Window Balance ²	\$	-						
FY 13/14 Operational Reserve Balance ³	\$	6						
FY 13/14 Undesignated Reserve Balance ⁴	\$	-						
FY 13/14 Actual vs. Projected Revenue ⁵	\$	2,220						
Sub-total ⁶	\$	142,614						
Subtract FY 13-16 Capital Reserve Commitment	\$	(117,345)						
Subtract FY 14-17 Capital Reserve Commitment	\$	-						
FY 14-15 Uncommitted Rollover Funds	\$	25,269						
FY 14-15 MB Projected Revenue	\$	29,635						
Total FY 14-15 Measure B Funds Available ⁷	\$	54,904						
Box 1 Notes: 1. Auto populated from Box 4's Balance, only show	s positive ba	alances.						

BOX 2 **Total Measure B FY 13-14 Planned vs. Actual Expenditures** % Unspent Actual 23,043 77% MB Planned Projects 29,798 \$ 6,755 **\$** 100% MB FY 13-16 Capital Reserve Window 63,167 \$ 63,167 nspent MB Capital Fund Reserve Dollars must be explained and MB FY 14-17 Capital Reserve Window MB Operation Reserve 6 \$ **6** 100% MB Undesignated Reserve

FY 13-16

FY 14-17 \$

BOX 3 Total Measure B FY 14-15 Available Fund Allocation Summary FY 15-16 FY 16-17 FY 17-18 54,904 Category 54,904 MB Planned Projects \$ MB Capital Reserve Allocation Allocated Allowed MB Operational Reserve \$ 14,818 0% 50% 2,964 0% 10% MB Undesignated Reserve TOTAL Measure B \$ **54,904** Total amount must equal Box 1.

BOX 2a CAPITAL RESERVE TRACKING REALLOCATION VERIFICATION TOOL Original Amount To Amount Remaining Allocated³ to Allocate⁴ FY 13-14 Allocate² Allocation¹ 117,345 \$ \$ 117,345 \$ 117,345 \$

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.

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

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.

BOX 3a MB FY 14/15 Allocation Verification BOX 1: Available MB Funds \$ 54,904 BOX 3: Allocated MB Funds \$ 54,904 Remaining Amount 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										
	MEASURE B PLANNED PROJECTS (unreserved funds)										
	FY 13-14 PLANNED VS ACTUAL EXPENDITURES										
Index	Local Project	Project Name						TRACKI	or Year's) PLAN		
No.	No.	Project Name		Phase		Planned FY 13-14		Actual xpenditures 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.	
			ses	Operations	\$	4,000	\$	3,957	\$ 43	The positive balance represents estimated costs versus actual costs and will be applied to the planned project	
1	ON-BTWD	2014 Bike to Work Day	Pha		\$	-			\$ -	balance.	
				Total	\$		\$	3,957	\$ 43		19
2	Bike/Ped #2	Markings	Phases	Maintenance	\$ \$ \$	5,000 - -			\$ 5,000 \$ - \$ -	This proect was eliminated and unspent funds have been reallocated to the Ongoing Ped-Bike Plan Implementation Project.	
				Total	\$	5,000	\$	-	\$ 5,000		10
			ses	PS&E	\$	11,761	\$	2,028	\$ 9,734	The funds needed for this project were over estimated and unspent funds have been reallocated to the	
3	EPW 102-13	SR2T	Pha		\$	-			\$ - \$ -	Ongoing Ped-Bike Plan Implementation Project.	
				Total	\$	11,761	\$	2,028	\$ 9,734		83
4	EPW 101-13	SR2S	Phases	PS&E	\$ \$ \$	9,037			\$ 9,037 \$ -	The project schedule did not allow for expentiture of the project funds. These funds will be used in the upcoming fiscal year for this project.	
				Total	\$	9,037	\$	-	\$ 9,037		10
5	ON-AAPB	Annual Compliance Audit	Phases	Other	÷		\$	771	\$ (771 \$ - \$ -	Audit Fees; un planned funds supported by remaining funds from Box 4 projects.	
				Total	\$		\$	771	\$ (771		
				TOTAL FY 13-14 PLANNED VS ACTUAL EXPENDITURES	\$	29,798	\$	6,755	\$ 23,043	77% Unspent	

	BOX 5 FY 14-15 MEASURE B PLANNED PROJECTS (unreserved funds)										
Index No.	Local Project No.	Project Name	Phase	Planned Projects FY 14-15	Governing Body Approved? (Yes or No)	Describe the Project's Status as of June 30, 2014.					
1	ON- BTWD	2015 Bike to Work Day	Other	\$ 5,000	Yes	This is an ongoing project					
			Total			This is an ongoing project.					
2	ON-AAPB	2015 Annual Audit-Ped/Bike	Other	\$ 1,000	Yes	This is all oligonig project.					
			Total								
3	ON-PBP	Pedestrian Bike Plan Implementation	Sometruction Construction	\$ 36,904	Yes	This is an ongoing project.					
			Total								
4	EPW 101-13	San Pablo Avenue Safe Routes to School	Pases Pases	\$ 12,000	Yes	This projet is in the design phase.					
			Total	\$ 12,000							
5			Phases	\$ -							
			Total	\$ -							

TOTAL FY 14-15 54,904 PLANNED PROJECTS

AGENCY NAME : City of Emeryville

DATE : 2/19/2015

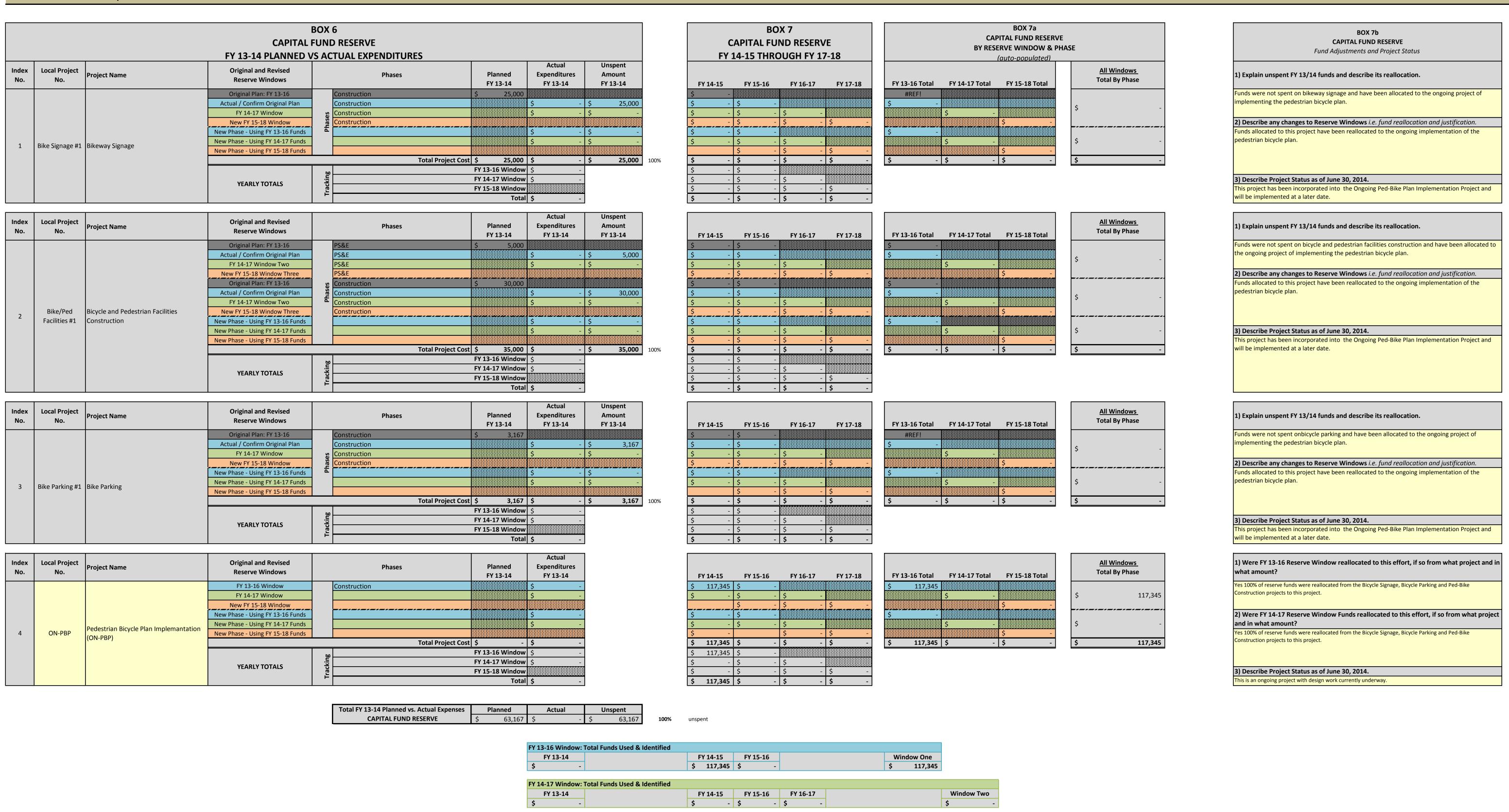
General Directions

- 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

Window Three

SECTION 2: Measure B Capital Fund Reserve



FY 15-18 Window: Total Funds Used & Identified

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

\$ - \$ - \$ -

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 Emeryville DATE: 2/19/2015

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 Op Reserve FY 13-14	Actual Expenditures FY 13-14 Unspent Amount Describe reason for fund balance & any f reallocated to projects in Box 4.							
FY 13-14 Operation Fund Reserve	\$ 6	\$ -	\$ 6	Prior Year rounding adjustment. Reserve not required.					
TOTAL FY 13-14 OPERATION FUND RESERVE	\$ 6	\$ -	\$ 6	Unspent Percentage					

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

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	Unspent Amount FY 13-14	Describe reason for fund balance & any fund reallocated to projects in Box 4.						
FY 13-14 Undesignated Fund Reserve	\$ -	\$ -	\$ -							
TOTAL FY 13-14 UNDESIGNATED FUND RESERVE	\$ -	\$ -	\$ -	- Unspent - Percentage						

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

City of Emeryville

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.

EV 43	controller albuma weath	Window Expires:	June 30, 2016
FY 13-	6 Capital Fund Reserve Window		(End of FY 15/16)

Original Start Amount \$ 127,167

	FY 12-13		FY 13-14	FY 14-15		FY 15-16	Total
Last Year's Plan	N/A	\$	63,167	\$ -	\$	-	\$ 63,167
Adjustment	N/A	\$	(63,167)	\$ 117,345	\$	-	\$ 54,178
Revised Plan	\$ 9.822	Ś	-	\$ 117.345	Ś	-	\$ 117.345

FY 13-16 Window Expenditure Summary									
Original Start	\$	127,167							
Spent in FY 12/13	\$	(9,822)							
Spent in FY 13/14	\$	-							
Spent in FY 14/15		TBD							
Spent in FY 15/16		TBD							
Remaining	\$	117,345							

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

Original Start Amount \$ -

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

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

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

Original Start Amount \$ -

	FY 14-15		FY 15-16	F	Y 16-17	FY	17-18		Total	
Identified Plan \$	_	Ś		\$		Ś		Ś		_

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	\$	-									

ΑL	L WINDOW S	SUMMARY												
Š		FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Orio	ginal Amount	Expend	led	R	emaining
뒫		1112/13	1113/14	1114/13	1113/10	1110/17	11 10/13	11 13/20	Ulie	siliai Allioulit	To Da	te		Balance
=	FY 13-16	-\$9,822	\$0	\$117	7,345						\$	(9,822)	\$	117,345
Š	FY 14-17		\$0		\$0				\$	-	\$	-	\$	-
esel	FY 15-18				\$	0				-	\$	-	\$	-
~	FY 16-19					Future Potential	uture Potential Reserve Window			TBD		TBD		TBD

TABLE 1

LOCAL STREETS AND ROADS PROGRAM Measure B Revenues and Expenditures

AGENCY NAME :	City of Emeryville
DATE :	2/19/2015

Column A	Column B	Column C	Column D	Column E
Measu	ure B Direct Local [Distribution Progra	m Fund Balance FY	′ 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 Revenue	FY 13-14 MB Interest	Program Expenditures	FY 13-14 End of Year MB Fund Balance
\$ 18,865	\$ 247,908	\$ 182	\$ 11,159	\$ 255,796
VERIFICATION CHECK: Values to automatically drawn from Table expenditures fund totals) to ens numbers must match each other	1 and Table 2 <i>(corresponding</i> ure accurate reporting. These	Total from Table 1: Total from Table 2:		

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.*
res	Non-MB Funding Source	Non-MB Expenditures (Must match Table 2: Column P+Q)
-	Vehicle Registration Fee Fund**	\$ 2,340
able 2	Total Non-MB:	\$ 2,340
enditures	Total Non-MB Table 1:	\$ 2,340
	Total Non-MB Table 2:	\$ 2,340

Column Descriptions

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 Ta Sum of Column P and Column Q) to ensure accurate reporting. Table 1's non-Measure B expe alues must match the sum of Table 2's non-Measure B expenditures.

Additiona	I Information: Use the	he Box Below to clari	fy revenues and exp	enditures.		

 $[\]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).

TABLE 2

LOCAL STREETS AND ROADS PROGRAM

Measure B Expenditures and Accomplishments (FY 2013-14)

AGENCY NAME : City of Emeryville

DATE: 2/19/2015

				Project Des	cription			Status		De	liverables				Ex	penditures FY 1	l 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
Index 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 Fu Expenditu Vehicle Regist Fee	Expenditures (faderal & state	Total Project Cost (L+M+N+0+P+Q=R, (auto calculates)	Did the Governing Board Approve thi Project? (Drop-down Menu)
1	ON-SMM	Streets and Roads	Maintenance	Street Resurfacing and	Ongoing City Crew Street	Street paint and	Maintaining PCI	Continuing or	1	9 Lane Miles		19	\$ 10,38	38					\$ 10,3	8 Yes
				Maintenance	Maintenance Materials	cracksealing materials		Ongoing												
2	ON-AALSR	Other (Other	Other (describe in	Annual Compliance Audit	Annual Compliance Audit	Necessary for Compliance	Continuing or	10	0 Other	percent	100	\$ 77	1					\$ 7	1 Yes
				Column E)				Ongoing		(describe in										
										Column J)										
3	ON-AAVRF	Streets and Roads (Other	Other (describe in	2014 Annual Compliance Audit-VRF	2013-2014 Annual Audit	Necessary to Maintain	Continuing or	10	0 Other	percent	0					\$	2,340	\$ 2,3	0 Yes
				Column E)		Costs	Compliance	Ongoing		(describe in										
										Column J)										

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

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

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

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

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

Box 2a Notes:

AGENCY NAME : City of Emeryville DATE: 2/19/2015

Prepopulated projection

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.

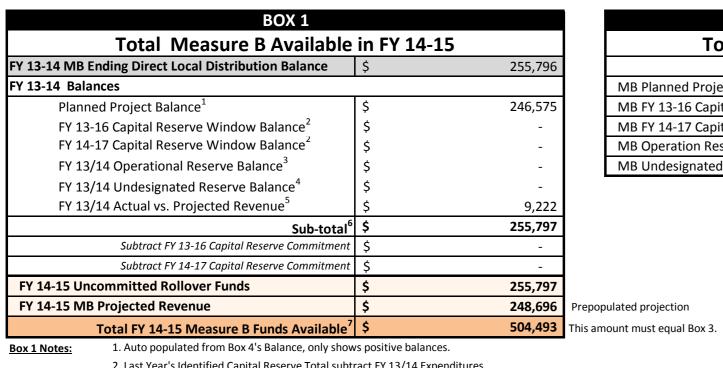
There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.

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 2 Total Measure B FY 13-14 Planned vs. Actual Expenditures Planned Actual Unspent % Unspent MB Planned Projects \$ 257,734 11,159 **\$** 246,575 96% MB FY 13-16 Capital Reserve Window nspent MB Capital Fund Reserve Dollars must be explained and eallocated within the respective Windows. MB FY 14-17 Capital Reserve Window MB Operation Reserve MB Undesignated Reserve

Original

Allocation¹

Window

FY 13-16

FY 14-17

BOX 2a

CAPITAL RESERVE TRACKING

REALLOCATION VERIFICATION TOOL

FY 13-14

Amount To

Allocate²

Amount Remaining

to Allocate

Allocated³

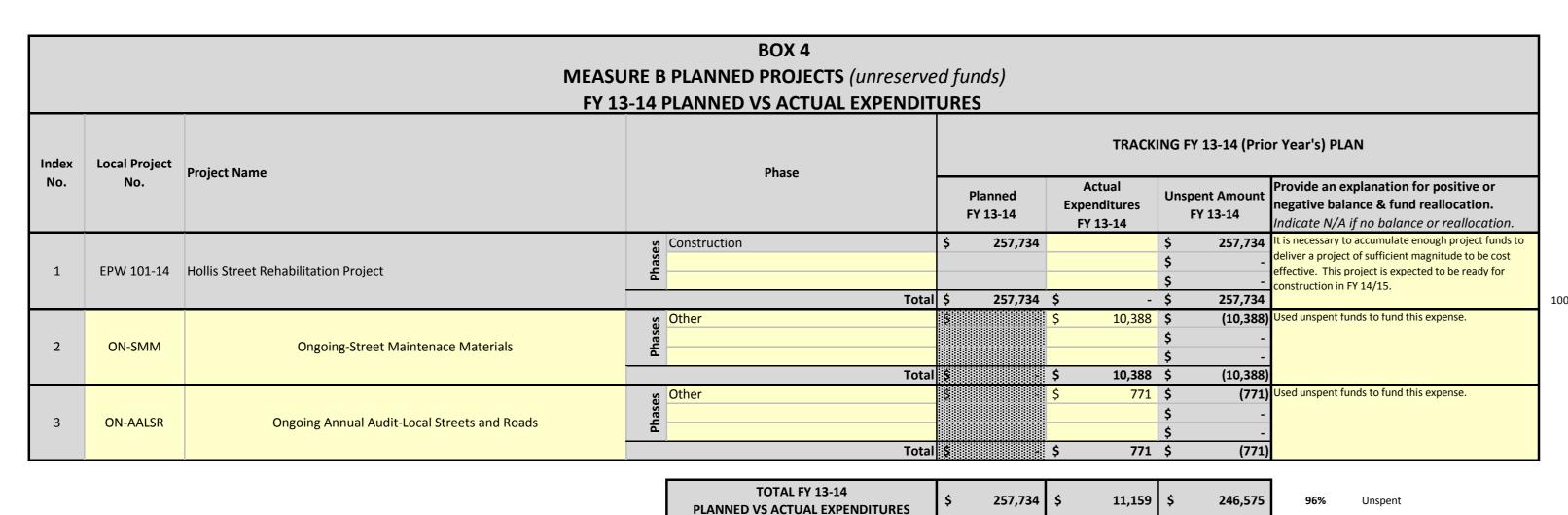
	ВО	X 3						
Total Mea	sure B FY 14-15 Avail	able Fund Alloc	ation Summ	nary				
Category	FY 14-15	FY 15-16	FY 16-17	FY 17-18	TOTAL			
MB Planned Projects	\$ 504,493				\$ 504,493	Max.	%	Max. %
MB Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	Allocation	Allocated	Allowed
MB Operational Reserve	\$ -				\$ -	\$ 124,348	0%	50%
MB Undesignated Reserve	\$ -				\$ -	\$ 24,870	0%	10%
TOTAL Measure B	\$ 504,493	\$ -	\$ -	\$ -	\$ 504,493	Total amount mus	t equal Box 1.	

BOX 3a MB FY 14/15 Allocation Verification BOX 1: Available MB Funds \$ 504,493 1. Original identified is the amount set in prior year's compliance report. BOX 3: Allocated MB Funds \$ 504,493 2. Unspent fund balance originally committed to the reserves that must be reallocated within the respective reserve windows. Remaining Amount | \$ 3. Amount identified by Recipient in the Capital Reserve Box 6 and 7.

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)



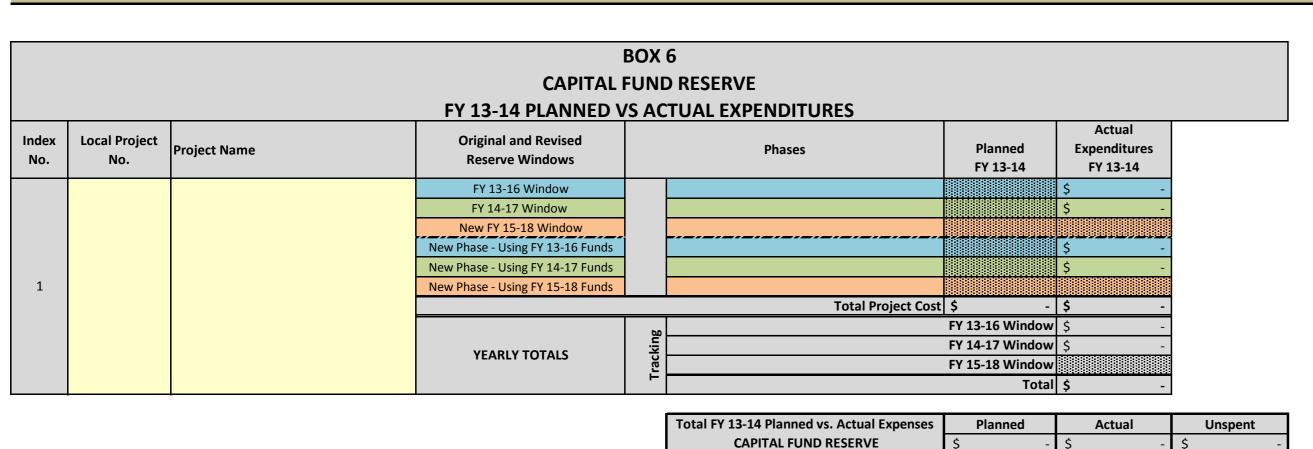
BOX 5 FY 14-15 MEASURE B PLANNED PROJECTS (unreserved funds)												
Index No.	Local Project No.	Project Name	Phase		Phase		Planned Projects FY 14-15				Governing Body Approved? (Yes or No)	Describe the Project's Status as of June 30, 2014.
1	EPW 101-14	Hollis Street Rehabilitation	Phases	Construction	\$	483,493	Yes	Project preliminary planning and design is underway				
				Total	\$	483,493						
2	ON-SMM	Ongoing-Street Maintenace Materials	ase	Maintenance	\$	20,000	Yes	Street maintenance and repair materials				
			Tota		\$	20,000						
3	ON-AALSR	Ongoing Annual Audit-Local Streets and Roads	Phases	Other	\$	1,000	Yes	Street maintenance and repair materials				
				Total	\$	1,000						

504,493

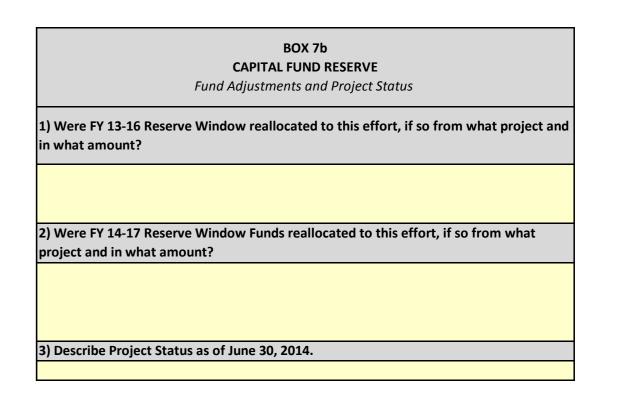
TOTAL FY 14-15

PLANNED PROJECTS

SECTION 2: Measure B Capital Fund Reserve



	APITAL FU	OX 7 IND RESERV DUGH FY 1		BOX 7a CAPITAL FUND RESERVE BY RESERVE WINDOW & PHASE (auto-populated)						
FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase			
\$ -	\$ -			\$ -						
\$ -	\$ -	\$ -			\$ -		\$			
\$ -	\$	\$ -	\$ -	وعورت وعاوت والمار		\$ -				
\$ -	\$ -			\$ -						
\$ -	\$ -	\$ -			\$ -		\$			
\$ -	\$ -	\$ -	\$ -			\$ -				
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$			
\$ -	\$ -									
\$ -	\$ -	\$ -								
\$ -	\$ -	\$ -	\$ -							
\$ -	\$ -	\$ -	\$ -							



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

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

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

LOCAL STREETS AND ROADS PROGRAM

Measure B Planned Projects and Fund Reserves

AGENCY NAME :	City of Emeryville
DATE :	2/19/2015

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

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

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

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

SECTION 3: Measure B Operation Fund Reserve

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

Directions

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

To establish a new annual reserve, complete Box 9.

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

BOX 9	
FY 14-15 MEASURE B	
OPERATION FUND RESERVE	
FV 4.4.4.F	
FY 14-15 Operation Fund Reserve	\$ -

TOTAL FY 14-15 **OPERATION FUND RESERVE**

SECTION 4: Measure B Undesignated Fund Reserve

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

<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										
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 Unspent Amount FY 13-14 Describe reason for fund balance & any funds reallocated to projects in Box 4.										
FY 13-14 Undesignated Fund Reserve	\$ -	\$ -	\$ -							
TOTAL FY 13-14 UNDESIGNATED FUND RESERVE	\$ -	\$ -	\$ -	- Unspent - Percentage						

	BOX 11 14-15 MEASURE B SNATED FUND RESERVE	
FY 14 Undesignated		\$ -
	TOTAL FY 14-15	ć

UNDESIGNATED FUND RESERVE

City of Emeryville

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 \$ 299,292

	FY 12-13	FY 13-14		FY 14-15		FY 15-16		Total	
Last Year's Plan	N/A	\$	-	\$	-	\$	-	\$	-
Adjustment	N/A	\$	-	\$	-	\$	-	\$	-
Revised Plan	\$ 299.292	Ś	-	Ś	-	\$	-	Ś	

FY 13-16 Window									
Expenditure Summary									
Original Start	\$	299,292							
Spent in FY 12/13	\$	(299,292)							
Spent in FY 13/14	\$	-							
Spent in FY 14/15		TBD							
Spent in FY 15/16		TBD							
Remaining	\$	-							

FY 14-17 Capital Fund Reserve Window

Window Expires: June 30, 2017

(End of FY 16/17)

Original Start Amount \$ -

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

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

FY 15-18 Capital Fund Reserve Window

Window Expires:

June 30, 2018

(End of FY 17/18)

Original Start Amount \$ -

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

FY 15-18 Expenditu	
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	L WINDOW S	SUMMARY												
Š		FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Orio	inal Amount	E	xpended	F	Remaining
뒫		F1 12/13	F1 13/14	F1 14/13	F1 13/10	F1 10/17	F1 16/19	F1 13/20	One	iliai Allioulit	-	To Date		Balance
۱	FY 13-16	-\$299,292	\$0	\$	0				\$	299,292	\$	(299,292)	\$	-
Ş	FY 14-17		\$0		\$0				\$	-	\$		\$	-
esel	FY 15-18				\$	0			\$	-	\$	-	\$	-
~	FY 16-19					Future Potential	Reserve Window			TBD		TBD		TBD

TABLE 1

PARATRANSIT PROGRAM

Measure B Revenues and Expenditures

AGENCY NAME :	City of Emeryville
DATE :	2/19/2015

Column A	Colu	man B	Column C	Column D	Column F
Column A	Colu	mn B	Column C	Column D	Column E
Meas	sure B Dire	ct Local D	istribution Progra	ım Fund Balance F	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 Lo	ocal		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
\$ 15,47	2 \$	24,024	\$ 149	\$ 21,256	\$ 18,389
VERIFICATION CHECK: Values	to the bottom righ	nt are	Total from Table 1	\$ 21,256	Y////////////////////////////////////
automatically drawn from Ta	Ŭ		Total from Table 2	\$ 21,256	<i>V////////////////////////////////////</i>

Column F	Column G	Column H	Column I	Column J
	Other M	leasure B Expendit	tures	
			Other MB from Local Streets	
			and Roads Direct Local	
Other MB Expenditure	Other MB Expenditure	Other MB Expenditure	Distribution Program	
MSL Fund	Paratransit Gap Grant	Stabilization Fund	Expenditures	
(Must match Table 2: Column	(Must match Table 2: Column	(Must match Table 2: Column	(Must match Table 2:	Total Other MB
M)	N)	0)	Column P)	Expenditures
\$ -	\$ 68,718	\$ -	\$ -	\$ 68,718
\$ -	\$ 68,718	\$ -	\$ -	
\$ -	\$ 68,718	\$ -	\$ -	

Column K	Column L
Non-Measure B Funds	FY 13-14
List the specific types of non-Measur	e B Funding
Non-MB Funding Source	Expenditures (Must Match Table 2: Column Q and R)
Taxi Program Staff Time	\$ 888
Meals on Wheels Staff Time	\$ 8,000
Meals on Wheels Donations	\$ 181
EBP Program Staff Time	\$ 888
EBP Ticket Sales	\$ 165
Group Trips Staff Time	\$ 40,000
Group Trips Trip Tickets/Etc	\$ 102,028
Group Trips Revenue	\$ 130,369
8 To Go Pass Sales	\$ 1,490
Total Non-MB:	\$ 284,009
Total Non-MB Table 1:	\$ 284,009
Total Non-MB Table 2:	\$ 284,009

Column	Descriptions

umbers must match each other.

expenditures fund totals) to ensure accurate reporting. These

MB Unspent Balance:
Value must match the local
agency's audited financial
statement for the starting MB
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. for FY 13-14.

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.

MB Expenditures:

Other Measure B: Minimum Other Measure B: Paratransit Other Measure B: Stabilization Other Measure B: Local Streets & Roads (LSR) Service Level Fund The Minimum Service Level expenditure figured entered into Table 1 must match with Table 2 Column M.

Gap Grant Fund The Paratransit Gap Grant expenditure figured entered Table 2 Column N.

The Measure B LSR includes expenditures from LSR Direct 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 of column Q and R) to ensure accurate reporting. Table 1's nor Measure B expenditures values must match the sum of Table 2's non-Measure B expenditures.

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

TABLE 2

PARATRANSIT PROGRAM

Measure B Expenditures and Accomplishments (FY 2013-14)

AGENCY NAME : City of Emeryville

DATE: 6/30/2014

				Project Desc	cription			Status		Del	iverables					Expenditu	res FY 13-14			
Ind	ex	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 Loc No.	al 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)		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 or paid by third-party sponsors)	Total Project Cost (L+M+N+O+P+Q+R=S) (auto calculates)
1		Meals on Wheels	Operations	Meal Delivery	Meals on Wheels Delivery Driver Mileage Reimbursement	Reimburse milage costs at Federal reimbursement rate to volunteers who deliver meals	meal deliveries	Continuing or Ongoing	3,760	6 Meals Delivered	number of meals delivered in FY12-13	118.7140097	\$ 266					\$ 8,000	\$ 181	1 \$ 8,44
2		Senior and Disabled Services	Operations	Group Trips	Group Trips Program	Provide ADA-accessible transportation for group trips throughout the Bay Area and State for Seniors and People with Disabilities.	recreation, regional trips	Continuing or Ongoing	7,608	8 Trips (one- way)	3,804 r/t travelers were served in	418.6958656	\$ 15,864					\$ 142,028	\$ 130,369	9 \$ 288,26
3		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)		Continuing or Ongoing	19	6 Trips (one- way)	Taxi trips provided per reimbursement receipts	153.8990145	\$ 3,246					\$ 888		\$ 4,13
4		Senior and Disabled Services	Operations	Scholarship/Subsidized Fare	Eat Bay Paratransit Reduced Price Tickets	Sell EBP tickets at 10% of cost to EBP certified customers in Emeryville. Customers can purchase a maximum of \$80 worth of tickets per quarter (\$320/year)	medical, travel, recreation, groceries, etc	Continuing or Ongoing	1,000	0 Scholarships Provided	purchased and provided 1,000 EBP tickets (\$1/each)	487.0920604	\$ 1,000					\$ 888	\$ 165	5 \$ 2,05
5		Senior and Disabled Services	Operations	Scholarship/Subsidized Fare	d Scholarship Program	Provides scholarships to seniors and people with disabilities to those who can't afford the group trips	recreation, regional trips	Continuing or Ongoing		0 Scholarships Provided	Program was instead funded through a private source		\$ -							\$
6		Senior and Disabled Services	Operations	City-based Door-to- Door	8-To-Go City Door-to-Dorr Shuttle Program	Provide seniors and people with disabilities rides 9-5, M-F throughout the 94608 zip code area		Continuing or Ongoing	2,54	4 Trips (one- way)	8-To-Go trip provided	2490.092857	\$ 109		\$ 68,718	3			\$ 1,490	0 \$ 70,31
7		Other	Other	Management/Overhea	Auditing Fees							0	\$ 771							\$ 77

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

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

Column A Project Category Note:

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

Meals on Wheels: Delivery of meals.

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

Senior Services: Services primarily created for senior mobility.

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

Column J 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.

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

s				
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	Ser 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)		

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

Measure B Planned Projects and Fund Reserves

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.

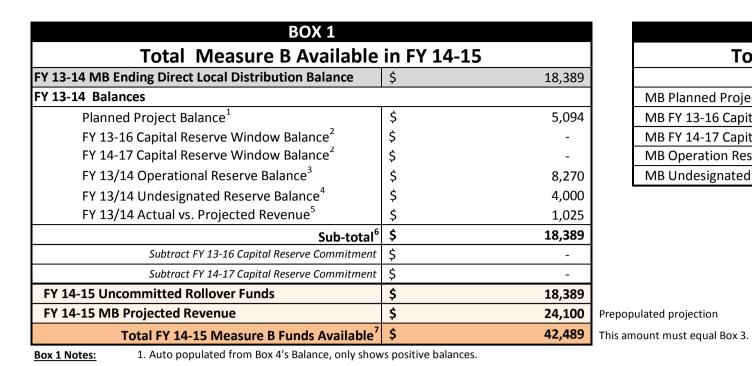
1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred. 2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

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

DASHBOARD SUMMARY - AUTO CALCULATED REFERENCE TABLES

AGENCY NAME : City of Emeryville

DATE: 6/30/2014



BOX 2 Total Measure B FY 13-14 Planned vs. Actual Expenditures Unspent MB Planned Projects MB FY 13-16 Capital Reserve Window nspent MB Capital Fund Reserve Dollars must be explained and reallocated within the respective Windows. MB FY 14-17 Capital Reserve Window MB Operation Reserve **8,270** 100% **4,000** 100% MB Undesignated Reserve

BOX 3 Total Measure B FY 14-15 Available Fund Allocation Summary Category MB Planned Projects MB Capital Reserve \$ MB Operational Reserve \$ MB Undesignated Reserve \$ TOTAL Measure B \$

BOX 2a CAPITAL RESERVE TRACKING Box 2a Notes: **REALLOCATION VERIFICATION TOOL** 1. Original identified is the amount set in prior year's compliance report. Window FY 13-14 FY 13-16 FY 14-17

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. MB FY 14/15 Allocation Verification BOX 1: Available MB Funds \$ BOX 3: Allocated MB Funds \$ Remaining Amount S Remaining Amount should reflect ZERO to indicate

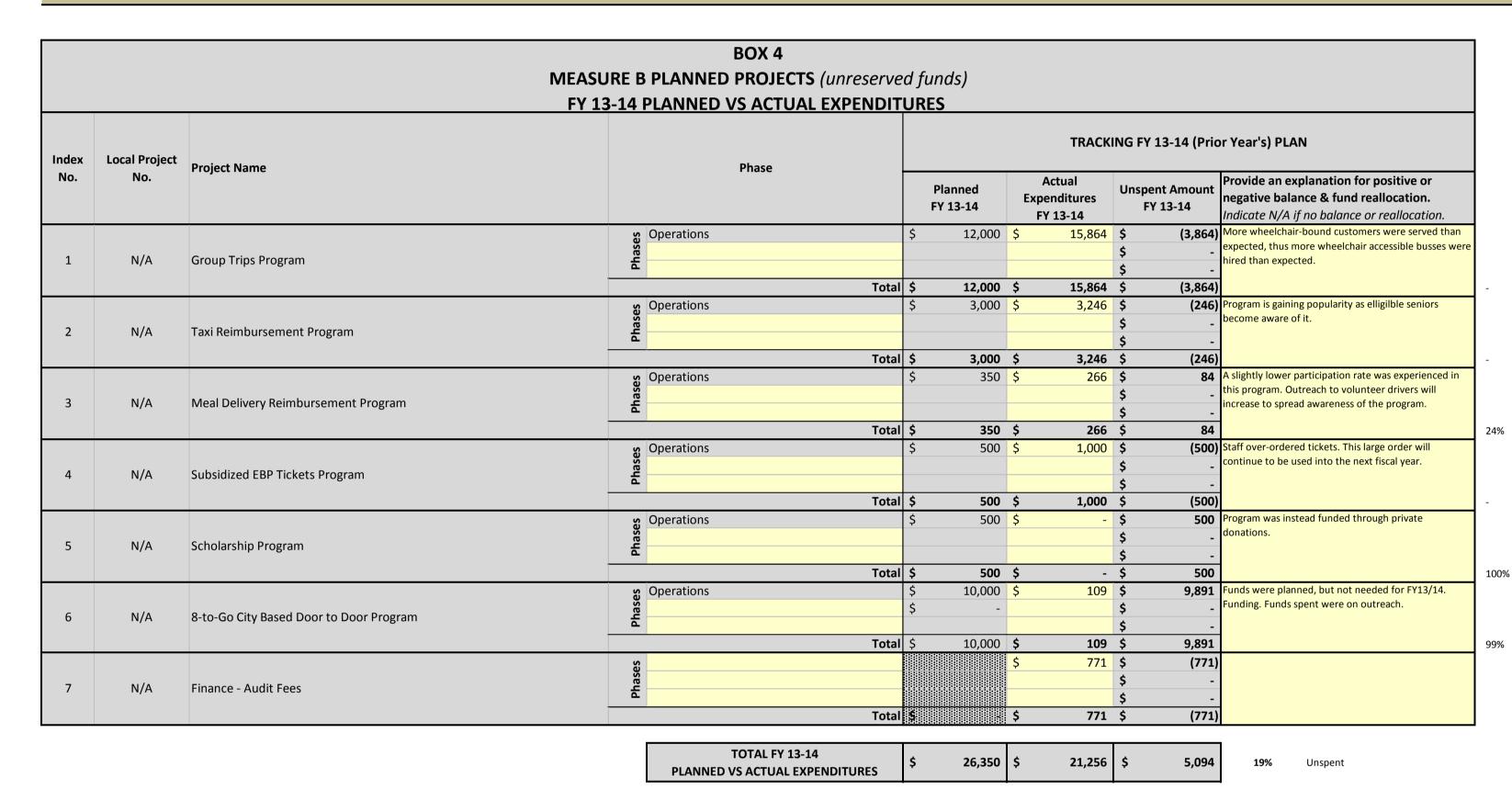
BOX 3a

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.

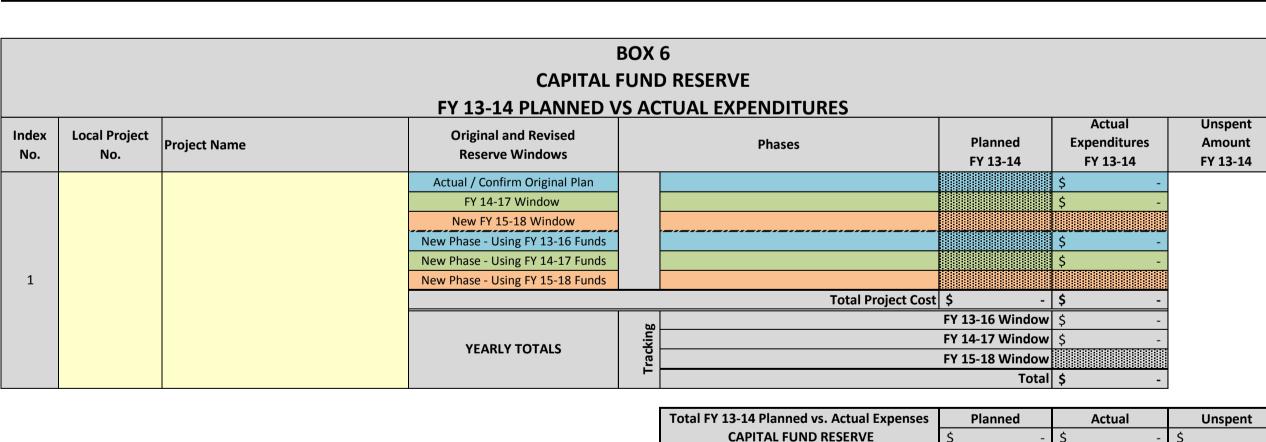
SECTION 1: Measure B Planned Projects (unreserved funds)

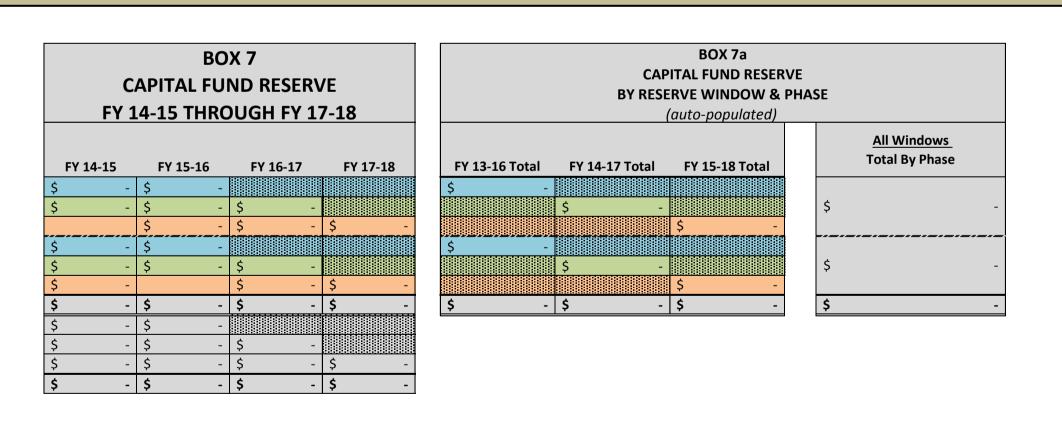


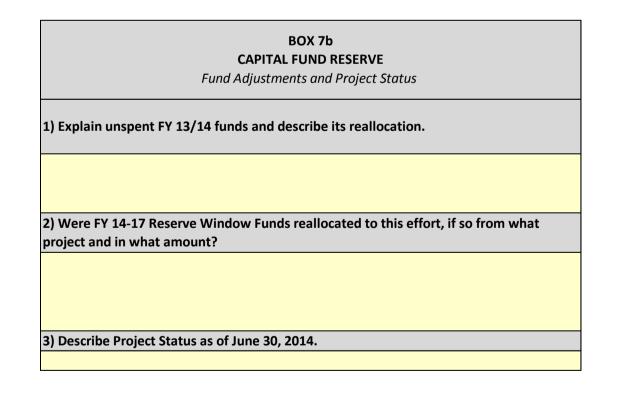
		FY 14	BO: -15 MEASURE B PLANNED		eserved fur	nds)
Index No. Lo	ocal Project No.	Project Name	Phase	Planned Projects FY 14-15	Governing Body Approved? (Yes or No)	Describe the Project's Status as of June 30, 2014.
1		Group Trips Program	Total	\$ 16,000		expect to spend more on trips this year to add bigger buses, service more customers than in FY13-14. please note on governing body approved seciton that these planned projects and the overal paratransit program does not need governing body approval in the City of
2		Taxi Reimbursement Program	Lotal	\$ 3,500		ongoing. please note on governing body approved seciton that these planned projects and the overal paratransit program does not need governing body approval in the City of Emeryville, so we won't be seekir this approval.
3		Meal Delivery Reimbursement Program	Lotal Pases	\$ 350		ongoing. please note on governing body approved seciton that these planned projects and the overal paratransit program does not need governing body approval in the City of Emeryville, so we won't be seekir this approval.
4		Subsidized EBP Tickets Program	Total	\$ 500 \$ 500		ongoing. please note on governing body approved seciton that these planned projects and the overal paratransit program does not need governing body approval in the City of Emeryville, so we won't be seekir this approval.
5		Scholarship Program	Total	\$ -		Program is expected to continue to be funded through a private source
6		8-to-Go City Based Door to Door Program	Total	\$ 5,000		Make up the shortfall of funding for the 8-To-Go shuttle program due t increased operational fees with the shuttle provider (Emeryville Transportation Management Association) between applying for and accepting Cycle 5 funding
7		Finance - Audit Fees	Базе В азе	\$ 1,000		

PLANNED PROJECTS

SECTION 2: Measure B Capital Fund Reserve







FY 13-16 Window: Total Funds Used & Identified FY 14-15 FY 15-16 Window One FY 14-17 Window: Total Funds Used & Identified FY 13-14 FY 14-15 FY 15-16 FY 16-17 Window Two \$ - \$ - -FY 15-18 Window: Total Funds Used & Identified

PARATRANSIT PROGRAM Measure B Planned Projects and Fund Reserves

AGENCY NAME : City of Emeryville DATE: 6/30/2014

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.

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	\$ 8,270	\$ -	\$ 8,270								
TOTAL FY 13-14 OPERATION FUND RESERVE	\$ 8,270	\$ -	\$ 8,270	100 % Unspent Percentage							

BO) FY 14-15 IV OPERATION FL	IEASURE B	
FY 14-15 Operation Fund Reserve		\$ 10,139
	TOTAL FY 14-15 OPERATION FUND RESERVE	\$ 10,139

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				
MI	EASI	URE B UN	DESIGNATED	FL	JND RESER	VE	
FY 1	L3-1	4 PLANNI	ED VS ACTUA	L E	XPENDITU	RES	
	Planned Undesignated FY 13-14		Actual Expenditures FY 13-14	Un	•		eason for fund balance & any ocated to projects in Box 4.
FY 13-14 Undesignated Fund Reserve	\$	4,000	\$ -	\$	4,000		
TOTAL FY 13-14 UNDESIGNATED FUND RESERVE	\$	4,000	\$ -	\$	4,000	100%	Unspent Percentage

	BOX 11 .4-15 MEASURE B NATED FUND RESERVE	
FY 14- Undesignated F		\$ 6,000
	TOTAL FY 14-15 UNDESIGNATED FUND RESERVE	\$ 6,000

City of Emeryville

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		

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

FY 14-17 Capital Fund Reserve Window

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

Original Start Amount \$ -

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

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

FY 15-18 Capital Fund Reserve Window

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

Original Start Amount \$ -

	FY 14-15		FY 15-16	F	Y 16-17	FY	FY 17-18			Total		
Identified Plan \$	_	Ś		\$		Ś		Ś		_		

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	\$	-							

Αl	L WINDOW SUMMARY																
<u> </u>		FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	EV 16/17 EV 19/10	FY 19/20	Original Amount		Original Amount		E	xpended	Rem	aining
١ĕ		11 12/13	1113/14	1114/13	F1 13/10	110/17		11 15/20	Original Amount		To Date		Balance				
۱	FY 13-16	\$0	\$0	Ş	50				\$	-	\$	-	\$	-			
Ş	FY 14-17		\$0		\$0					-	\$	-	\$	-			
esel	FY 15-18				\$	60				-	\$	-	\$	-			
~	FY 16-19					Future Potential Reserve Window				TBD		TBD		TBD			