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

City of Newark

EV 12 14 Diannad Draig

| Program | Planned Expenditures FY 13-14 | | | ctual Expenditures FY 13-14 | Unspent Amount FY 13-14 | Unspent Percentage | |
|--|----------------------------------|---------|----|--------------------------------|----------------------------|-----------------------|--|
| Bicycle and Pedestrian | \$ | - | \$ | - | \$ - | - | |
| Local Streets and Roads (Local Transportation) | \$ | - | \$ | - | \$ - | - | |
| Paratransit | \$ | 187,000 | \$ | 139,829 | \$ 47,171 | 25% | |
| Totals | :\$ | 187,000 | \$ | 139,829 | \$ 47,171 | 25% | |

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 | \$ | 140,000 | \$ | 140,000 | \$ - | - | |
| Local Streets and Roads (Local Transportation) | \$ | 42,833 | \$ | 54 | \$ 42,779 | 100% | |
| Paratransit | \$ | - | \$ | - | \$ - | - | |
| Totals | : \$ | 182,833 | \$ | 140,054 | \$ 42,779 | 23% | |

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

| Program | Planned FY 13-14 | | | tual Expenditures FY 13-14 | Unspent Amount FY 13-14 | Unspent Percentage |
|--|---------------------|---------|----|-------------------------------|----------------------------|-----------------------|
| Bicycle and Pedestrian | \$ | 90,000 | \$ | 120,137 | \$ (30,137) | - |
| Local Streets and Roads (Local Transportation) | \$ | 257,167 | \$ | 89,462 | \$ 167,705 | 65% |
| Paratransit | \$ | - | \$ | - | \$ - | - |
| Totals | :\$ | 347,167 | \$ | 209,599 | \$ 137,568 | 40% |

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 | \$ | - | \$ | - | \$ - | - | |
| Local Streets and Roads (Local Transportation) | \$ | - | \$ | - | \$ - | - | |
| Paratransit | \$ | 9,919 | \$ | - | \$ 9,919 | 100% | |
| Totals | :\$ | 9,919 | \$ | - | \$ 9,919 | 100% | |

FY 13-14 Undesignated Fund Reserve

| 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 | s: \$ | | - | \$ - \$ | - | - |

TABLE 1

BICYCLE AND PEDESTRIAN PROGRAM

Measure B Revenues and Expenditures

AGENCY NAME : City of Newark

DATE : 2/23/2015

| Column A | Column B | Column C | Column D | Column E | | Column F | Column G | |
|--|---|--|--|--|--------|--|--|--|
| Meas | sure B Direct Local | Distribution Progra | am Fund Balance F | Other Measure B Funds | | | | |
| Beginning | MB | Revenues and Expendit | ures | Ending | | | | |
| FY 13-14 Beginning of Year MB Fund Balance \$ 147,284 | Beginning of YearDistribution ProgramMB Fund BalanceRevenue | | Expenditures (Must match Table 2: Column L) | FY 13-14 End of Year MB Fund Balance | 12,058 | 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) \$ 57,482 | |
| VERIFICATION CHECK: Values automatically drawn from Tab | + | \$ 246 Total from Table 1: Total from Table 2: | \$ 260,137 | | 12,030 | \$ - \$ - | \$ 57,482 \$ 57,482 \$ 57,482 | |
| numbers must match each oth | | | | | | | | |

Column Descriptions

MB Unspent Balance:MB Direct Local DistValue must match theProgram Revenue:agency's audited financialValue is the actual Nstatement for the starting MBfor FY 13-14.balance reported in FY 13-14.If there is a variance, explainin the additional informationsection below.

MB Direct Local Distribution MB Interest: Program Revenue: Value is the MB Interest Value is the actual MB revenues on unspent funds. for FY 13-14 Output

MB Expenditures:

Value is the MB Interest earnedValue must match the agency'son unspent funds.audited financial statement ANDtotal sum of MB Direct LocalDistribution Programexpenditures calculated onTable 2: Column L.

| Other Measure B Discretionary | Other Measure B: Local Streets |
|--|-----------------------------------|
| Grant Fund | This includes expenditures from I |
| This includes Measure B | Local Distribution Program funds |
| Bicycle/Pedestrian grant expenditures. | projects. |
| | Dollar figures entered into Table |
| Dollar figures entered into Table | Column N. |
| 1 must match with Table 2 | |
| Column M. | Do not include Measure B Capita |
| | |

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

VERIFICATION CHECK: Values to drawn from Table 1 and Table 2 reporting. These numbers must

| | Column H | Column I | Column J |
|----|--|--|---|
| - | Y 13-14 | Non-Measure B Fur | nds FY 13-14 |
| | | List the specific types of non-Measure | B Funding.* |
|) | Total Other MB Expenditures | Non-MB Funding Source | Non-MB Expenditures (Must match Table 2: Column O + P) |
| | \$ 57,482 | Vehicle Registration Fee Fund** | \$- |
| | | PUC TDA | \$ 33,116 |
| | | | |
| | | | |
| | | | |
| | | | |
| 1 | & Roads | | |
| | ocal Streets and Roads Direct | | |
| 35 | used for Bicycle/Pedestrian | | |
| | | | |
| 9 | 1 must match with Table 2 | | |
| | | | |
| а | Project Expenses. | | |
| | | | |
| | | | |
| | | | |
| | | | |
|) | the bottom right are automatically | Total Non-MB: | \$ 33,116 |
| 2 | (Column O & P) to ensure accurate match each other. | Total Non-MB Table 1: | \$ 33,116 |
| | | Total Non-MB Table 2: | \$ 33,116 |
| | | Non-Measure B Funding includes any non-Mea | sure B funding sources such as |

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 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).

| | | | | Project Descri | intion | | | Status | | Г | eliverables | | | | Expenditu | res FY 13-14 | | | Approval | s and Plans |
|----------|-------------------------|---|-----------------------------|-------------------------------------|--|--|--|----------------------------------|--------------------------------------|------------------------------------|---|------------------------|-----------------------------|--|--|--------------|--|------------|---|--|
| In | dex | 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 |
| dex Loc | al Project ID Number | Project Category (Drop-down Menu) | Project Phase | 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 | Quantity Completed in FY 13-14 | Units for Quantity | Description (other details about unit or quantity) | Estimated Completed | MB Bike/Ped Direct Local | Other MB Bike/Ped Expenditures Countywide | Other MB Bike/Ped Expenditures From LSR Direct Local Distribution Program | | Non-MB Funding g Expenditures (federal & state | | Did the Governing Board Approve this Project? (Drop-down Menu) | Is this Project in a Countywide Bicycle |
| 1 | 1022 | Bike and Ped | Project Completion/Closeout | Sidewalks and Ramps | 2013 Citywide Handicap Ramps | with Disability Act (ADA) compliant wheelchair | Improved sidewalk/pedestrian accessibility for individuals with disabilities. | Closed-Out in FY 13-14 | 29 | Other (describe in Column J) | New or replacement wheelchair accessible ramps | 13.78414348 | \$ 30,000 | | | | \$ 33,116 | \$ 63,116 | Yes | Neither Plan |
| 2 | 1042 | Bike and Ped | Project Completion/Closeout | | 2013 Curb, Gutter, and Sidewalk Replacement Program | Remove and replace damaged sidewalks, curbs, and gutters throughout the City, to prevent tripping hazards. | pedestrians and bicyclists. | Closed-Out in FY 13-14 | 3,854 | Linear Feet | Sidewalk, Curb & Gutter | 3854 | \$ 84,456 | | | | | \$ 84,456 | Yes | Neither Plan |
| 3 | 1065 | Bike and Ped | Construction | | 2014 Curb, Gutter, and Sidewalk Replacement Program | Remove and replace damaged sidewalks, curbs, and gutters throughout the City, to prevent tripping hazards. | pedestrians and bicyclists. | Closing-Out in FY 14-15 | 3,815 | Linear Feet | Sidewalk, Curb & Gutter | 3815 | \$ 145,681 | | \$ 57,482 | 2 | | \$ 203,163 | Yes | Neither Plan |
| 4 | | | | | | | | | | | | | | | | | | \$- | | |
| 5 | | | | | | | | | | | | | | | | | | \$- | | |
| 6 | | | | | | | | | | | | | | | | | | \$- | | |
| 7 | | | | | | | | | | | | | | | | | | \$ - | | |
| 8 9 | | | | | | | | | | | | | | | | | | ې - د | | |
| LO | | | | | | | | | | | | | | | | | | \$ - | | |
| 1 | | | | | | | | | | | | | | | | | | \$ - | | |
| 12 | | | | | | | | | | | | | | | | | | \$ - | | |
| 13 | | | | | | | | | | | | | | | | | | \$ - | | |
| 14 15 | | | | | | | | | | | | | | | | | | \$ - \$ | | |
| 16 | | | | | | | | | | | | | | | | | | \$ - | | |
| L7 | | | | | | | | | | | | | | | | | | \$ - | | |
| .8 | | | | | | | | | | | | | | | | | | \$- | | |
| 19 | | | | | | | | | | | | | | | | | | \$- | | |
| 20 | | | | | | | | | | | | | | | | | | ې - د | | |
| 22 | | | | | | | | | | | | | | | | | | ې - د | | |
| 23 | | | | | | | | | | | | | | | | | | \$ - | | |
| .9 | | | | | | | | | | | | | | | | | | \$ - | | |
| 25 | | | | | | | | | | | | | | | | | | Ś - | | |

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

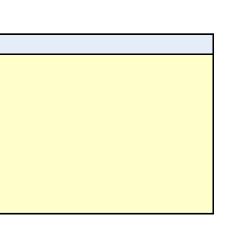
AGENCY NAME : City of Newark

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

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

* 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.



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

Bike Parking Spaces (indicate # of racks or lockers in Column J) Intersections Lane Miles Linear Feet Number of People/Passengers Number of One-way Unduplicated Trips Square Feet Vehicles Purchased Other (describe in Column J)

Yes No

Bike Plan Ped Plan Both Plans Neither Plan

Cell: C11

Comment: Project Category:

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

Pedestrian: Pedestrian project.

Cell: D11

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

Environmental: Preparation of environmental documents, such as those related to the California Environmental Quality Act (CEQA) or the National Environmental Policy Act (NEPA). Right-of-Way: Preparing documentation needed to secure or dispose of property rights for project.

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

Construction: Construction of a new capital project,

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

Operations: Operations such as transit, which may include routine maintenance and procurement, or lease of vehicles/equipment; intelligent transportation systems; corridor system management or program administration. Project Completion/Closeout: Inspection/project acceptance, final invoicing, final reporting, and processes for closing out project.

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

Cell: E11

Comment: Project Type:

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

Bikeways (non-Class I): Bike lanes (Class II), bike boulevards, side paths, bike routes (Class III), at-grade bike crossings. Includes bikeway maintenance.

Bridges and Tunnels: Bicycle-pedestrian crossings above or below grade.

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

Master Plan: Bicycle and/or pedestrian master plan development.

Multiuse Paths (Class I): Pathways (Class I) for bicyclists, pedestrians, and other non-motorized modes. Includes maintenance of multiuse paths. Pedestrian Crossing Improvements: At-grade pedestrian crossing improvements such as crosswalks, roadway/geometric changes, or reconfiguration specifically benefiting pedestrians.

Safety Improvements: Infrastructure improvements for bicyclists and pedestrians not covered by other project types on the list.

Sidewalks and Ramps: New sidewalks, sidewalk maintenance, curb ramps, stairs/ramps for pedestrian and Americans with Disabilities Act access. Signage: Warning, regulatory, way finding, or informational signage. Includes signage maintenance.

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

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

Streetscape / Complete Streets: Improvements that are part of a complete streets or streetscaping improvement project. Describe project in the Project Description and specific accomplished improvements in the deliverables section.

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

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

Cell: |11

Comment: Project Status:

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

Cell: J11

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

Cell: K11

Comment: Units for Quantity:

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

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

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

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

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

Cell: M11

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

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

Cell: 011

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

Cell: P11

Comment: Other MB Bike/Ped

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

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

Cell: T11

Comment: Governing Board Approval

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

DATE : 2/23/2015

DASHBOARD SUMMARY - AUTO CALCULATED REFERENCE TABLES

| BOX 1 | | |
|---|---------------|-------------------------------|
| Total Measure B Available | Тс | |
| FY 13-14 MB Ending Direct Local Distribution Balance | \$ 12,058 | |
| FY 13-14 Balances | | MB Planned Projec |
| Planned Project Balance ¹ | \$ - | MB FY 13-16 Capita |
| FY 13-16 Capital Reserve Window Balance ² | \$ 2,997 | MB FY 14-17 Capita |
| FY 14-17 Capital Reserve Window Balance ² | \$ 4,270 | MB Operation Rese |
| FY 13/14 Operational Reserve Balance ³ | \$ - | MB Undesignated R |
| FY 13/14 Undesignated Reserve Balance ⁴ | \$ - | |
| FY 13/14 Actual vs. Projected Revenue ⁵ | \$ 4,791 | |
| Sub-total ⁶ | \$ 12,058 | |
| Subtract FY 13-16 Capital Reserve Commitment | \$ (2,997) | |
| Subtract FY 14-17 Capital Reserve Commitment | \$ (4,270) | |
| FY 14-15 Uncommitted Rollover Funds | \$ 4,791 | |
| FY 14-15 MB Projected Revenue | \$ 125,062 | Prepopulated projection |
| Total FY 14-15 Measure B Funds Available ⁷ | \$ 129,853 | This amount must equal Box 3. |

1. Auto populated from Box 4's Balance, only shows positive balances. Box 1 Notes:

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 (unreserve | ed : | fun | ds |) | | | | | | | |
|-------|------------------|---|---------------------------------------|-----|----|---|---|------------------------------------|------------------------|--------------------------|---|--|--|
| | | FY 13-14 PLANNED VS ACTUAL EXPENDIT | | | | / | | | | | | | |
| Index | Local Project | | TRACKING FY 13-14 (Prior Year's) PLAN | | | | | | | | | | |
| No. | No. Project Name | Phase | | | | | | Actual Expenditures FY 13-14 | Ur | spent Amount FY 13-14 | Provide an explanation for positive or negative balance & fund reallocation. <i>Indicate N/A if no balance or reallocation.</i> | | |
| 1 | | La construction of the second | | | | | | <u> </u> | \$ \$ \$ | | | | |
| 2 | | Phases | | | | | | | \$ \$ \$ | - - | | | |
| 3 | | Tota | al Ş | | | | | \$ - | - \$ \$ \$ \$ | - - - - | | | |
| 4 | | Tota | al \$ | | | | | \$- | - \$ \$ \$ \$ | - | | | |
| 5 | | Tota | | | | | | * | - \$ \$ \$ | - | | | |
| õ | | Tota | al Ş | | | | ÷ | \$- | \$ \$ \$ \$ | - - - - | | | |
| | | Tota | al Ş | | | | - | \$- | \$ - \$ \$ \$ | - - - | | | |
| 7 | | Tota | al Ş | | | | ł | | \$ \$ \$ | - | | | |
| 3 | | ස් Tota | al Ş | | | | | | \$ \$ - \$ \$ | - - - - | | | |
| Ð | | Tota | | | | | | | \$ \$ \$ | - | | | |
| 0 | | Tota | | | | | | | \$ \$ \$ - \$ | - - - - | | | |
| 1 | | Bhases Tota | | | | | | | \$ \$ \$ | - | | | |
| 2 | | Tota | | | | | | | \$ \$ \$ | - | | | |
| .3 | | Tota | | | | | | | - \$ \$ \$ \$ | - | | | |
| | | Tota TOTAL FY 13-14 | | | | | | | - \$ - \$ | - | - Unspent | | |

MB Planned Projects

MB Operation Reserve MB Undesignated Reserve

MB FY 13-16 Capital Reserve Window

MB FY 14-17 Capital Reserve Window

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

General Directions

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

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

| | | BOX 2 | | | | | | |
|--------------------------|----|------------|-----|--------------|-----|-----------|-----------|---|
| Total Measure B FY | 13 | -14 Planne | d v | s. Actual Ex | хре | enditures | | |
| | | Planned | | Actual | | Unspent | % Unspent | |
| l Projects | \$ | - | \$ | - | \$ | - | - | |
| 6 Capital Reserve Window | \$ | 140,000 | \$ | 140,000 | \$ | - | - | Unspent MB Capital Fund Reserve Dollars must be explained and |
| 7 Capital Reserve Window | \$ | 90,000 | \$ | 120,137 | \$ | (30,137) | - | reallocated within the respective Windows. |
| on Reserve | \$ | - | \$ | - | \$ | - | - | |
| nated Reserve | \$ | - | \$ | - | \$ | - | - | |

| Total Me | Bo asure B FY 14-15 Avai | X3 able Fund Alloca | ation Summ | ary | | | | |
|-------------------------|-----------------------------|------------------------|--------------|----------|------------|------------------|----------------|---------|
| Category | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | TOTAL | | | |
| MB Planned Projects | \$- | VIIIIIII | $\sqrt{(1)}$ | χ | \$- | Max. | % | Max. % |
| MB Capital Reserve | \$ 102,853 | \$ 27,000 | \$- | \$- | \$ 129,853 | Allocation | Allocated | Allowed |
| MB Operational Reserve | \$- | Λ | χ | χ | \$- | \$ 62,531 | 0% | 50% |
| MB Undesignated Reserve | \$- | VIIIIIII | XIIIIIX | χ | \$ - | \$ 12,506 | 0% | 10% |
| TOTAL Measure B | \$ 102,853 | \$ 27,000 | \$- | \$- | \$ 129,853 | Total amount mus | t equal Box 1. | |

| BOX 2a | | | | | | | | | | | |
|----------|--------------------------------|-------------------------|----|----------|----|-----------------------|----------|------------------------|----|-----------------------|--|
| | CAPITAL RESERVE TRACKING | | | | | | <u> </u> | | | | |
| | REALLOCATION VERIFICATION TOOL | | | | | | | | | | |
| | | Original | | Expended | Α | mount To | | Amount | Re | emaining | |
| Window | | Allocation ¹ | | FY 13-14 | ļ | Allocate ² | A | Allocated ³ | to | Allocate ⁴ | |
| FY 13-16 | \$ | 142,997 | \$ | 140,000 | \$ | 2,997 | \$ | 2,997 | \$ | - | |
| FY 14-17 | \$ | 124,407 | \$ | 120,137 | \$ | 4,270 | \$ | 4,270 | \$ | - | |

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 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 | | | So S | Ś | - | | |
| 2 | | | So S | | | | |
| 3 | | | Sere La Total | | | | |
| 4 | | | Total | | | | |
| 5 | | | Phases | | | | |
| 6 | | | Total | | | | |
| 7 | | | Total | | | | |
| 8 | | | Sere La Total | | | | |
| 9 | | | Phases | | | | |
| 10 | | | Total | | | | |
| 11 | | | Total | | | | |
| 12 | | | Total | | - | | |
| 13 | | | Total | | | | |
| | | | Total | Ş - | | | |
| | | | TOTAL FY 14-15 PLANNED PROJECTS | \$- |] | | |

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.

| BOX 3a | | | | | | |
|--|----|---------|--|--|--|--|
| MB FY 14/15 Allocation Verification | | | | | | |
| BOX 1: Available MB Funds | \$ | 129,853 | | | | |
| BOX 3: Allocated MB Funds | \$ | 129,853 | | | | |
| Remaining Amount | \$ | (0) | | | | |
| Remaining Amount should reflect ZERO to indicate | | | | | | |

identification of all available Measure B funds.

AGENCY NAME : City of Newark DATE : 2/23/2015

SECTION 2: Measure B Capital Fund Reserve

| | BOX 6 | | | | | | | |
|----------------------|----------------------|---------------------------------|--|--|---|---|---|--|
| CAPITAL FUND RESERVE | | | | | | | | |
| | | | | S ACTUAL EXPENDITURES | | Actual | Unspent | |
| Index No. | Local Project No. | Project Name | Original and Revised Reserve Windows | Phases | Planned | Expenditures | Amount | |
| | | | Original Plan: FY 13-16 | Construction | FY 13-14 \$ 30,000 | FY 13-14 | FY 13-14 | |
| | | | Actual / Confirm Original Plan | Construction | | \$ 30,000 | \$ - | |
| | | | FY 14-17 Window New FY 15-18 Window | Construction Construction | | \$ | \$ | |
| | | | New Phase - Using FY 13-16 Funds | | | رسارسارسارسارسار - | رون بر بین اور بین اور بین اور بین اور بین - | |
| 1 | 1022 | Citywide Handicap Ramps | New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds | | | \$ - | \$ | |
| | | | New Phase - Osing TT 15-16 Tunus | Total Project | ct Cost \$ 30,000 | \$ 30,000 | \$ - | |
| | | | | <u>ه</u> | FY 13-16 Window FY 14-17 Window | / | | |
| | | | YEARLY TOTALS | Tracking | FY 15-18 Window | | | |
| | | | | | Total | \$ 30,000 | | |
| Index | Local Project | | Original and Revised | | | Actual | Unspent | |
| No. | No. | Project Name | Reserve Windows | Phases | Planned FY 13-14 | Expenditures FY 13-14 | Amount FY 13-14 | |
| | | | Original Plan: FY 13-16 | Construction | \$ 110,000 | | | |
| | | | Actual / Confirm Original Plan Original Plan: FY 14-17 | Construction Construction | \$ 90,000 | \$ 110,000 | \$ - | |
| | | | Actual / Confirm Original Plan | Construction Construction Construction | 330,000 | \$ 35,681 | \$ 54,319 | |
| | | | New FY 15-18 Window | Construction | | | s s | |
| 2 | 1065 | 2014 Curb, Gutter, and Sidewalk | New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds | | | \$ - \$ - | \$ - | |
| | | Replacement | New Phase - Using FY 15-18 Funds | | | | | |
| | | | | Total Projec | ct Cost \$ 200,000 FY 13-16 Window | | \$ 54,319 | |
| | | | YEARLY TOTALS | Tracking | FY 14-17 Window | \$ 35,681 | | |
| | | | | E | FY 15-18 Window Total | | | |
| | | | | | | Actual | Uncoant | |
| Index No. | Local Project No. | Project Name | Original and Revised Reserve Windows | Phases | Planned FY 13-14 | Expenditures FY 13-14 | Unspent Amount FY 13-14 | |
| | | | FY 13-14 Window | Construction | | \$ - | \$ - | |
| | | | Original Plan: FY 14-17 FY 14-17 Window | Construction Construction | | ς | \$ - | |
| | | | New FY 15-18 Window | Construction | | Ū,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| | | 2015 Curb, Gutter, and Sidewalk | New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds | | | \$ - \$ - | \$ - \$ - | |
| 3 | 1095 | Replacement | New Phase - Using FY 15-18 Funds | | | , | | |
| | | | | Total Projec | <u>ct Cost \$ -</u> FY 13-16 Window | \$ - | \$ - | |
| | | | YEARLY TOTALS | Tracking | FY 14-17 Window | • | | |
| | | | TEARLY IOTALS | Trac | FY 15-18 Window Total | | | |
| | | | | | | · · · · · · · · · · · · · · · · · · · | | |
| Index | Local Project | Project Name | Original and Revised | Phases | Planned | Actual Expenditures | | |
| No. | No. | | Reserve Windows | | FY 13-14 | FY 13-14 | | |
| | | | FY 13-16 Window FY 14-17 Window | | | \$ 84,456 | | |
| | | | New FY 15-18 Window | | | y 04,430 | | |
| | | | New Phase - Using FY 13-16 Funds | | | | | |
| 4 | 1042 | 2013 Curb, Gutter, and Sidewalk | New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds | | | | | |
| | | Replacement | | Total Projec | ct Cost \$ - FY 13-16 Window | \$ 84,456 | | |
| | | | YEARLY TOTALS | Tracking | FY 13-16 Window FY 14-17 Window | • | | |
| | | | | a | FY 15-18 Window | | | |
| | | | | Ê | | \$ 04.4FC | | |
| | | | | | Total | · · · | | |
| Index | Local Project | Project Name | Original and Revised | | Total | Actual | | |
| Index No. | Local Project No. | Project Name | Original and Revised Reserve Windows | Phases | | · · · | | |
| | - | Project Name | Original and Revised Reserve Windows FY 13-16 Window | | Total Planned | Actual Expenditures | | |
| | - | Project Name | Original and Revised Reserve Windows | | Total Planned | Actual Expenditures | | |
| | - | Project Name | Original and Revised Reserve Windows FY 13-16 Window FY 14-17 Window New FY 15-18 Window New Phase - Using FY 13-16 Funds | Phases | Total Planned | Actual Expenditures | | |
| | - | Project Name | Original and Revised Reserve Windows FY 13-16 Window FY 14-17 Window New FY 15-18 Window | Phases | Total Planned | Actual Expenditures | | |
| No. | No. | | Original and Revised Reserve Windows FY 13-16 Window FY 14-17 Window New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds | Phases | Total Planned FY 13-14 | Actual Expenditures FY 13-14 \$ - \$ - \$ - \$ - | | |
| No. | No. | | Original and Revised Reserve Windows FY 13-16 Window FY 14-17 Window New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds | Phases Construction Total Project | Total Planned FY 13-14 | Actual Expenditures FY 13-14 \$ - \$ - \$ - \$ - \$ - \$ - \$ - | | |
| No. | No. | | Original and Revised Reserve Windows FY 13-16 Window FY 14-17 Window New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds | Phases Construction | Total Planned FY 13-14 CT Cost \$ FY 13-16 Window | Actual Expenditures FY 13-14 \$ - \$ - \$ - \$ - \$ - \$ - \$ - | | |

General Directions

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

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

BOX 7a

BOX 7 **CAPITAL FUND RESERVE** FY 14-15 THROUGH FY 17-18

| FV 1 4 1 F | FV 1F 16 | FV 16 17 | FV 17 10 |
|------------|----------|----------|----------|
| FY 14-15 | FY 15-16 | FY 16-17 | FT 17-18 |
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| FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 |
|-------------|----------|----------|----------|
| \$ 2,997 | | | |
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| FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 |
|---------------|----------|----------|----------|
| \$ 2,997 | \$- | | |
| \$ 34,407 | | | |
| \$ 4,270 | \$- | \$- | |
| | \$- | \$ - | \$- |
| \$ - | \$- | | |
| \$ - | \$- | \$- | |
| \$ 102,853 | \$- | \$- | \$- |
| \$ 110,120 | \$- | \$- | \$- |
| \$ 2,997 | \$- | | |
| \$ 4,270 | \$- | \$- | |
| \$ 102,853 | \$- | \$- | \$- |
| \$ 110,120 | \$- | \$- | \$- |

| FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 |
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| FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 |
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| \$ | \$ 27,000 | \$ | \$ |
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| FY 1 | 3-16 Total | FY 14-17 Total | FY 15-18 Total |
|------|------------|----------------|----------------|
| \$ | 30,000 | | |
| \$ | 30,000 | | |
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| \$ | 30,000 | \$- | \$ - |

| FY 13-16 Total | FY 14-17 Total | FY 15-18 Tot |
|----------------|----------------|--------------|
| FT 13-10 TOtal | FF 14-17 TOtal | FT 15-10 TOL |
| \$ 112,997 | | |
| \$ 110,000 | | |
| | \$ 90,000 | |
| | \$ 35,681 | |
| | | \$ |
| \$ - | | |
| | \$- | |
| | | \$ |
| \$ 110,000 | \$ 35,681 | \$ |

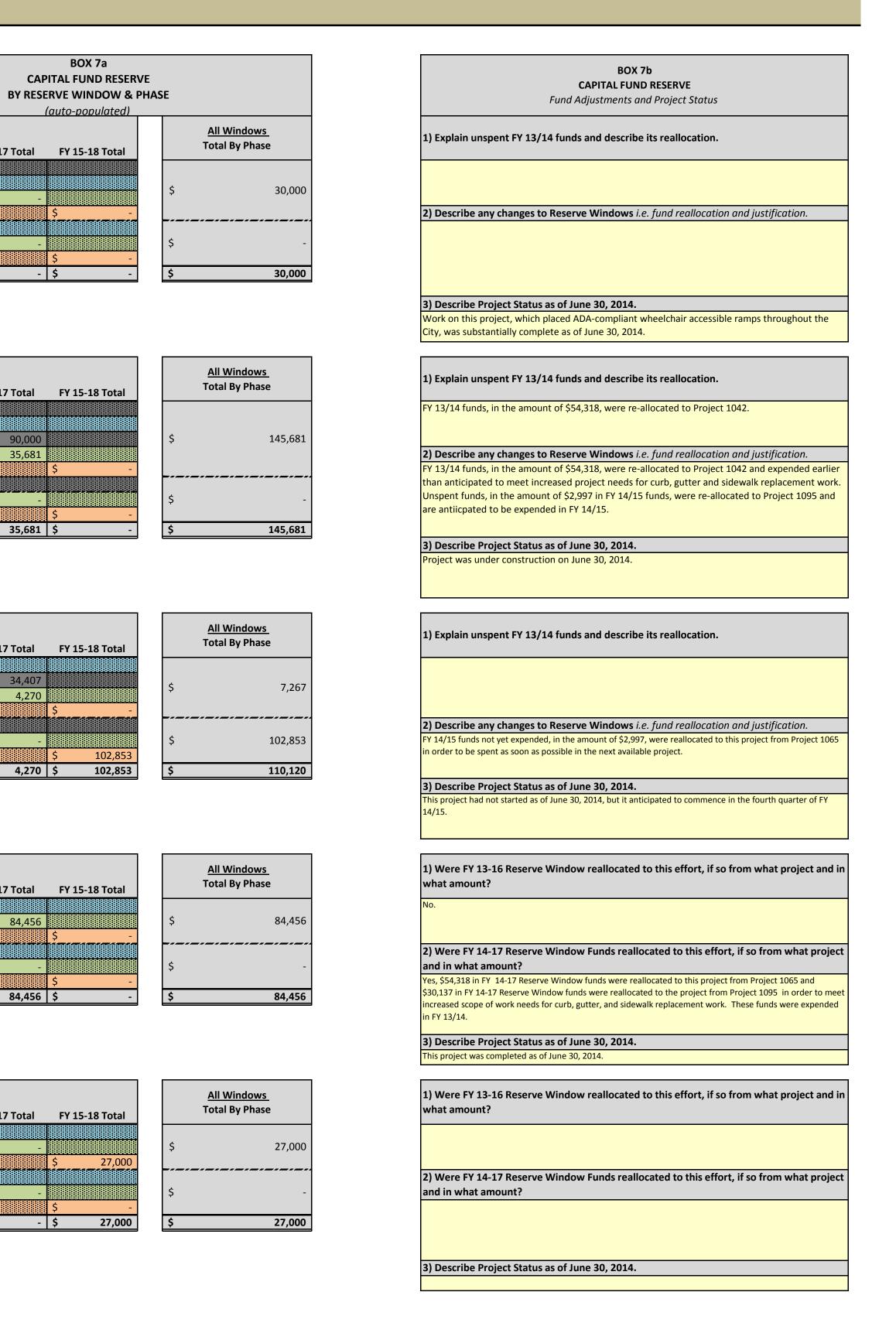
| FY 13-16 Total | FY 14-17 Total | FY 15-18 Tota |
|----------------|----------------|---------------|
| \$ 2,997 | | |
| | \$ 34,407 | |
| | \$ 4,270 | |
| | | \$ |
| \$ - | | |
| | \$- | |
| | | \$ 102,8 |
| \$ 2,997 | \$ 4,270 | \$ 102,8 |

| FY 13-16 Total | FY 14-17 Total | FY 15-18 Tota |
|----------------|----------------|---------------|
| \$- | | |
| | \$ 84,456 | |
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| | \$ 27,0 |
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| FY 14-17 Total | FY 15-18 Tot |
| | FY 14-17 Total |

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.



AGENCY NAME : City of Newark DATE : 2/23/2015

| Index No. | Local Project No. | Project Name | Original and Revised Reserve Windows | | Phases |
|-------------------|----------------------|---------------------------|--|----------|---------------|
| | | | FY 13-16 Window | | |
| | | | FY 14-17 Window | | |
| | | | New FY 15-18 Window | | |
| | | | New Phase - Using FY 13-16 Funds | | |
| | | | New Phase - Using FY 14-17 Funds | | |
| 6 | | | New Phase - Using FY 15-18 Funds | | |
| Ŭ | | | | | Total Project |
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| | | | | Tracking | |
| | | | YEARLY TOTALS | ack | |
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| | | | | | |
| Index | Local Project | Project Name | Original and Revised | | Phases |
| No. | No. | | Reserve Windows | | Thuses |
| | | | FY 13-16 Window | | |
| | | | FY 14-17 Window | | |
| | | | | | |
| | | | New FY 15-18 Window | | |
| | | | New Phase - Using FY 13-16 Funds | | |
| | | | New Phase - Using FY 14-17 Funds | | |
| 7 | | | New Phase - Using FY 15-18 Funds | | |
| | | | | | Total Project |
| | | | | 8 | |
| | | | YEARLY TOTALS | ckin | |
| | | | | Tracking | |
| | | | | | |
| | | | | | |
| Index | Local Project | | Original and Revised | | |
| | | | | | |
| No. | No. | Project Name | | | Phases |
| No. | No. | Project Name | Reserve Windows | | Phases |
| No. | No. | Project Name | Reserve Windows FY 13-16 Window | | Phases |
| No. | No. | Project Name | Reserve Windows FY 13-16 Window FY 14-17 Window | | Phases |
| No. | No. | Project Name | Reserve Windows FY 13-16 Window FY 14-17 Window New FY 15-18 Window | | Phases |
| No. | No. | Project Name | Reserve Windows FY 13-16 Window FY 14-17 Window | | Phases |
| No. | No. | Project Name | Reserve WindowsFY 13-16 WindowFY 14-17 WindowNew FY 15-18 WindowNew Phase - Using FY 13-16 FundsNew Phase - Using FY 14-17 Funds | | Phases |
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Total FY 13-14 Planned vs. Actual Expenses **CAPITAL FUND RESERVE**

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

General Directions

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

| | Planned FY 13-14 | Actual Expenditures FY 13-14 |
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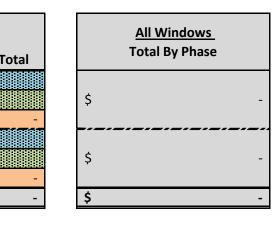
| | | | EV 47 40 | FY 13-16 Total | FY 14-17 Total | FY 15-18 T |
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| FY 14-15 | FY 15-16 \$ - | FY 16-17 | FY 17-18 | \$ - | FT 14-17 TOLAI | I 81-CL 17 |
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| \$ - \$ - \$ - \$ - \$ - \$ - FY 14-15 \$ \$ - \$ - \$ - | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ \$ \$ \$ \$ FY 16-17 \$ | - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - | FY 13-16 Total | | \$ FY 15-18 T |
| \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ | \$ \$ \$ \$ \$ FY 16-17 | - \$ - - \$ - - \$ - | FY 13-16 Total \$ | FY 14-17 Total | \$ |
| \$ - | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ \$ \$ \$ \$ FY 16-17 \$ \$ | \$ - \$ - \$ - \$ - \$ - \$ - | FY 13-16 Total | FY 14-17 Total \$ - | \$ FY 15-18 T |
| \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ | \$ \$ \$ \$ \$ FY 16-17 \$ \$ \$ | \$ - \$ - \$ - \$ - \$ - FY 17-18 FY 17-18 - \$ - - <l< td=""><td>FY 13-16 Total \$</td><td>FY 14-17 Total</td><td>\$ FY 15-18 T \$</td></l<> | FY 13-16 Total \$ | FY 14-17 Total | \$ FY 15-18 T \$ |
| \$ | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ \$ \$ \$ \$ FY 16-17 \$ \$ | \$ - \$ - \$ - \$ - \$ - \$ - | FY 13-16 Total \$ | FY 14-17 Total \$ - | \$ FY 15-18 T |
| \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ - \$ - \$ - \$ - \$ - \$ - \$ | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | \$ - \$ - \$ - \$ - \$ - - \$ - - - | FY 13-16 Total \$ - \$ - | FY 14-17 Total \$ - \$ - | \$ FY 15-18 T \$ \$ |
| \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | \$ - \$ - \$ - \$ - \$ - - \$ - - - | FY 13-16 Total \$ - \$ - | FY 14-17 Total \$ - \$ - | \$ FY 15-18 T \$ \$ |
| \$ - | \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | \$ - \$ - \$ - \$ - \$ - - \$ - - - | FY 13-16 Total \$ - \$ - | FY 14-17 Total \$ - \$ - | \$ FY 15-18 T \$ \$ |
| \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | \$ - \$ - \$ - \$ - \$ - - -< | FY 13-16 Total \$ - \$ - | FY 14-17 Total \$ - \$ - | \$ FY 15-18 \$ \$ |

| FY 13-14 | FY 14-15 | FY 15-16 | | | Win | dow One | | | |
|-------------------------------|-----------------|------------------|----------|----------------|-----|---------|------|---------|----------|
| 140,000 | \$ 2,997 | ' \$ - | | | \$ | 142,997 | | | |
| | | | | | | | | | |
| 4-17 Window: Total Funds Used | & Identified | | | | | | | | |
| FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | | | | Wind | dow Two | |
| 400 407 | \$ 4,270 | Ś - | \$- | | | | \$ | 124,407 | |
| 120,137 | , <i>-,</i> 270 | · • • | T | | | | | | |
| 120,137 | ,270 | Ŧ | | 1 | | | | | |
| 120,137 | | low: Total Funds | | ed | | | | | - |
| 120,137 | | | | ed FY 17-18 | | | | | Window T |

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.

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



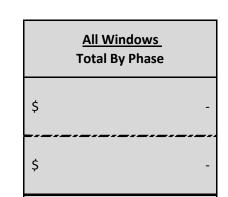
<u>idows</u>

Phase

| otal | <u>All Win</u> Total By |
|------|----------------------------|
| | \$ |
| - | \$ |
| - | \$ |
| | |

| al | |
|----|--|
| | |
| - | |
| | |
| I | |
| - | |
| | |

| <u>All Windows</u> Total By Phase |
|--------------------------------------|
| \$ - |
| \$ - |
| \$ |
| |



1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?

2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount?

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

1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?

2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount?

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

1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?

2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount?

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

1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?

2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount?

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

| AGENCY NAME : | City of Newark |
|---------------|----------------|
| DATE : | 2/23/2015 |

| The Operation Fund Reserve fluctuations. Maximum 509 | ve may be established to address operational | |
|---|--|---|
| nuctuations. Maximum 50 | % of annual revenue. | |
| <u>Directions</u> | | |
| only after balances in the P | eration Fund Reserves, funds should be use anned Projects (Box 4) have been exhausted. | |
| Thereafter, if the agency ne in Box 8 and in Box 4. | eds to use this reserve, then report expenses | |
| To establish a new annual r | eserve, complete Box 9. | FY 13-14 Operation Fund Reserve |
| | | |
| ON 4: Measure B Undesi | gnated Fund Reserve | TOTAL FY 13-14 OPERATION FUND RESERV |
| The Undesignated Fund Re | gnated Fund Reserve serve may be established to address imum 10% of annual revenue. | |
| The Undesignated Fund Re transportation needs. Max | serve may be established to address | |
| The Undesignated Fund Re transportation needs. Max <u>Directions</u> For previously identified, U | serve may be established to address | |
| The Undesignated Fund Re transportation needs. Max <u>Directions</u> For previously identified, U use only after balances in th | serve may be established to address imum 10% of annual revenue. ndesignated Fund Reserves, funds should be ne Planned Projects (Box 4) have been ne agency needs to use this reserve, then | |

TOTAL FY 13-14 UNDESIGNATED FUND RESERVE

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

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

| | | BOX 8 | | | BOX 9 |
|------|-----------------------------------|------------------------------------|----------------------------|--|------------------------------------|
| | MEASURE B C | OPERATION F | UND RESERVE | | FY 14-15 MEAS |
| FY : | 13-14 PLANN | ED VS ACTUA | L EXPENDITU | RES | OPERATION FUND |
| | 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. | |
| 2 | \$ - | \$ - | \$ - | | FY 14-15 Operation Fund Reserve |
| VE | \$- | \$- | \$- | - Unspent - Percentage | OF |

| | | BOX 10 | | | | | | | | |
|------|-------------------------------------|------------------------------------|--------------|--|--|--|--|--|--|--|
| M | MEASURE B UNDESIGNATED FUND RESERVE | | | | | | | | | |
| FY 2 | 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. | | | | | | |
| | \$ - | \$ - | \$- | | | | | | | |
| | | | | | | | | | | |
| | \$- | \$- | \$- | - Unspent - Percentage | | | | | | |

| BOX 11 |
|-------------------|
| FY 14-15 MEASU |
| UNDESIGNATED FUNI |
| |
| |

FY 14-15 Undesignated Fund Reserve

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.

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.

| ASURE B | |
|------------------------|------|
| ID RESERVE | |
| | |
| | |
| | |
| | |
| | A |
| | \$ - |
| | |
| | |
| | |
| TOTAL FY 14-15 | \$- |
| OPERATION FUND RESERVE | • |
| | |

| 1 | |
|--------------------------|-----|
| ASURE B | |
| JND RESERVE | |
| | |
| | |
| | |
| | |
| | 4 |
| | \$- |
| | |
| | |
| | |
| TOTAL FY 14-15 | \$- |
| NDESIGNATED FUND RESERVE | |
| | |

<u>City of Newark</u> MEASURE B CAPITAL FUND RESERVE EXPENDITURE TRACKING SUMMARY Bicycle/Pedestrian Program

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

FY 13-16 Capital Fund Reserve Window

Original Start Amount \$ 226,667

| | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | Total |
|---------------------|-----------|---------------|-------------|----------|---------------|
| Last Year's Plan | N/A | \$ 140,000 | \$ 2,997 | \$ - | \$ 142,997 |
| Adjustment | N/A | \$ - | \$ - | \$ - | \$ - |
| Revised Plan | \$ 83,670 | \$ 140,000 | \$ 2,997 | \$ - | \$ 142,997 |

FY 14-17 Capital Fund Reserve Window

| Original Start Amount | \$ 124,407 | | | | | |
|-----------------------|------------------|---------------|----------------|----------|----------|---------------|
| | | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | Total |
| | Last Year's Plan | \$ 90,000 | \$ 34,407 | \$ - | \$ - | \$ 124,407 |
| | Adjustment | \$ 30,137 | \$ (30,137) | \$ - | \$ - | \$ - |
| | Revised Plan | \$ 120,137 | \$ 4,270 | \$ - | \$ - | \$ 124,407 |

| 5-18 Capital Fund Reserve | Windo | w | | | | | |
|---------------------------|-------|------------------|----------|--------------|----------|----------|---------------|
| Original Start Amount | \$ | 129,853 | | | | | |
| | | | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | Total |
| | Ide | entified Plan \$ | 102,853 | \$ 27,000 | \$ - | \$ - | \$ 129,853 |

| AL | L WINDOW S | UMMARY | | | | | | | | | | | | | | | | | |
|--------|------------|-----------|------------|----------|---------------------------------|----------|----------|----------|-----------------|---------|---------|-----------|---------------|---------|----------|--|---|-----------|--|
| N | | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 18/19 | FY 19/20 | Original Amount | | | | Original Amou | | Expended | | F | Remaining | |
| Þ | | 11 12/13 | 11 15/ 14 | 11 14/15 | 11 15/10 | | | 1115/20 | | | To Date | | Balance | | | | | | |
| Window | FY 13-16 | -\$83,670 | -\$140,000 | \$2, | 997 | | | | \$ | 226,667 | \$ | (223,670) | \$ | 2,997 | | | | | |
| Ş | FY 14-17 | | -\$120,137 | | \$4,270 | \$4,270 | | | \$ | 124,407 | \$ | (120,137) | \$ | 4,270 | | | | | |
| Reser | FY 15-18 | | | | \$129,853 | | | | | 129,853 | \$ | - | \$ | 129,853 | | | | | |
| ľ | FY 16-19 | | | | Future Potential Reserve Window | | | | | TBD | | TBD | | TBD | | | | | |

| | June 30, 2016 | | | | | | | |
|--|-------------------|--|--|--|--|--|--|--|
| | (End of FY 15/16) | | | | | | | |
| \ \ /in | dow | | | | | | | |
| FY 13-16 Window Expenditure Summary | | | | | | | | |
| | | | | | | | | |
| \$ | 226,667 | | | | | | | |
| \$ | (83,670) | | | | | | | |
| | (00)0707 | | | | | | | |
| \$ | (140,000) | | | | | | | |
| | e Su \$ | | | | | | | |

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

\$

| FY 14-17 Window | | | | | | | | | | | |
|---------------------|----|-----------|--|--|--|--|--|--|--|--|--|
| Expenditure Summary | | | | | | | | | | | |
| Original Start | \$ | 124,407 | | | | | | | | | |
| Spent in FY 13/14 | \$ | (120,137) | | | | | | | | | |
| Spent in FY 14/15 | | TBD | | | | | | | | | |
| Spent in FY 15/16 | | TBD | | | | | | | | | |
| Spent in FY 16/17 | | TBD | | | | | | | | | |
| Remaining | \$ | 4,270 | | | | | | | | | |

Window Expires:

Spent in FY 15/16

Remaining

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

TBD

2,997

| FY 15-18 | 8 Wind | dow |
|-------------------|--------|---------|
| Expenditu | re Sur | nmary |
| Original Start | \$ | 129,853 |
| 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 | \$ | 129,853 |

TABLE 1 LOCAL STREETS AND ROADS PROGRAM Measure B Revenues and Expenditures

| AGENCY NAME : | City of Newark |
|---------------|----------------|
| DATE : | 3/4/2015 |

| Column A | Column B | Column C | Column D | Column E | Column F | Column G | Column H | Column I | Column J | Column K |
|--|--|--|--|--|--|--|---|---|--|--|
| Measu | re B Direct Local D | Distribution Progra | m Fund Balance FY | ′ 13-14 | | | | | Non-Measure B Fur | nds FY 13-14 |
| Beginning | MB | Revenues and Expenditu | ures | Ending | | Other MB from | Other MB from Paratransit | | List the specific types of non-Measure | B Funding including VRF.* |
| FY 13-14 Beginning of Year | FY 13-14 MB Direct Local Distribution Program Revenue | FY 13-14 | Program Expenditures | FY 13-14 End of Year MB Fund Balance | Other MB from Bike/Ped Direct Local Distribution Program Expenditures and/or Grants (Must match Table 2: Column M) | Mass Transit Direct Local Distribution Program Expenditures and/or Grants (Must match Table 2: Column N) | Direct Local Distribution Program Expenditures and/or Grants (Must match Table 2: Column O) | Total Other MB Expenditures | Non-MB Funding Source | Non-MB Expenditures (Must match Table 2: Column P+Q) |
| \$ 57,559 | | \$ 602 | \$ 87,536 | \$ 399,960 | \$ 145,681 | \$ - | \$ - | \$ 145,681 | Vehicle Registration Fee Fund** | \$- |
| VERIFICATION CHECK: Values to t automatically drawn from Table 1 expenditures fund totals) to ensu | 1 and Table 2 (corresponding | Total from Table 1: Total from Table 2: | | | \$ 145,681 \$ 145,681 | | \$ - \$ - | | PUC TDA Highway Users Tax | \$ 35,839 \$ 2,037 |
| Column Descriptions | MB Direct Local Distribution | MB Interest: | MB Expenditures: | | Other Direct Local Distribution | Program Expenditures from Rike | /Ped_Mass Transit and | | | |
| Value must match the agency's audited financial statement for | Program Revenue: | Value is the MB Interest earned | Value must match the agency audit report figure AND total | | Paratransit Programs and/or gr | ants: | d/used LSR funds to implement a | | | |
| | for FY 13-14. | | sum of MB Direct Local Distribution Program expenditures calculated on Table 2: Column L. | | jointly funded project(s) i.e. LSR | + Bike/Ped Direct Local Program | Distribution Funds. Dollar figures n M-O. Do not include Measure B | | | |
| | | | | | | | - | ly drawn from Table 1 and Table 2 | Total Non-MB | |
| | | | | | | - | Q) to ensure accurate reporting. T Table 2's non-Measure B expenditu | able 1's non-Measure B expenditure Ires. | Total Non-MB Table 1 Total Non-MB Table 2 | <i>\</i> |

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

The City of Newark's beginning fund balance of \$59,539 (listed in its FY2013-2014 Audit Statement) is \$1,980 higher than the ending fund balance of \$57,559 listed in last year's FY2012-2013 Compliance Report. This is because the City of Newark's FY2012-2013 Audit Statement erroneously included \$1,980 in the starting balance. The City's FY2013-2014 Audit Statement has adjusted for the \$1,980 in its expenditures, resulting in \$399,960 in fund balance at the end of the fiscal year.

* 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).

| | | | | Project Desc | cription | | | Status | | De | liverables | | | | Exp | penditures 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 I Number | Project D 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 | Expenditures | Non-MB Funding Expenditures (federal & state grants, city/local funds, etc.) | Total Project Cost (L+M+N+0+P+Q=R (auto calculates) | Did the Governing Boa |
| 1 | 1048 | Bike/Ped | Construction | Sidewalks and Ramps | Citywide Handicap Ramps | Placement of American with Disability Act (ADA) compliant wheelchair accessible ramps. | Improved access and safety for individuals with disabilities. | Continuing or Ongoing | 28 | Other (describe in Column J) | ADA-compliant wheelchair ramp installations | 12.66257465 | \$ 30,000 | | | | | \$ 36,337 | \$ 66,3 | 37 Yes |
| 2 | 1063 | Streets and Road | s Construction | Street Resurfacing and Maintenance | 2014 Street Asphalt Concrete Overlay Program | Overlay various streets with asphalt concrete. | Restoring worn out pavement to full serviceability and improving traffic safety by replacing pavement surface and traffic striping | | 0 | Square Feet | AC Overlay | 0 | \$ 54 | | | | | \$ 1,539 | \$ 1,5 | 93 Yes |
| 3 | 1065 | Other | Construction | | Replacement Program | Remove and replace damaged sidewalks, curbs, and gutters throughout the City to prevent tripping hazards. | bicycle safety. | Continuing or Ongoing | 3,815 | Linear Feet | Sidewalk, Curb & Gutte | er 3815 | \$ 57,482 | \$ 145,681 | | | | | \$ 203,1 | 53 Yes |
| 4 | | | | | | | | | | | | | | | | | | | \$ | |
| 5 | | | | | | | | | | | | | | | | | | | \$ | - |
| 6 | | | | | | | | | | | | | | | | | | | \$ | - |
| 7 | | | | | | | | | | | | | | | | | | | \$ | - |
| 8 | | | | | | | | | | | | | | | | | | | \$ | - |
| 9 10 | | | | | | | | | | | | | | | | | | | ې د | - |
| 11 | | | | | | | | | | | | | | | | | | | Ś | - |
| 12 | | | | | | | | | | | | | | | | | | | \$ | - |
| 13 | | | | | | | | | | | | | | | | | | | \$ | - |
| 14 | | | | | | | | | | | | | | | | | | | \$ | - |
| 15 | | | | | | | | | | | | | | | | | | | \$ | - |
| 16 | | | | | | | | | | | | | | | | | | | \$ | - |
| 17 | | | | | | | | | | | | | | | | | | | \$ | - |
| 18 | | | | | | | | | | | | | | | | | | | \$ | - |
| 19 | | | | | | | | | | | | | | | | | | | \$ | - |
| 20 | | | | | 1 | | | | | | | | | | | | | | \$ | • |

AGENCY NAME : City of Newark DATE: 3/4/2015

Additional Information: Use the Box Below to clarify expenses or to provide additional information. The City of Newark's FY2012-2013 Audit Statement erroneously included \$1,980 in the starting balance. The City's FY2013-2014 Audit Statement has adjusted for the \$1,980 in its expenditures, resulting in \$399,960 in fund balance at the end of the fiscal year.

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

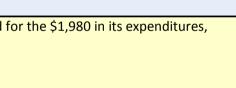
Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year

TABLE 2

LOCAL STREETS AND ROADS PROGRAM

Measure B Expenditures and Accomplishments (FY 2013-14)

* 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.



Planning in FY 13-14 Initiated in FY 13-14 Continuing or Ongoing Closed Out in FY 13-14

Bike Parking Spaces Intersections Lane Miles Linear Feet Number of People/Passengers Number of One-Way Unduplicated Trips Square Feet Vehicles Purchased Other (describe in Column J)

Yes No

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, or - Closed Out in FY 13-14.

Cell: J11

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

Cell: K11

Comment: Units for Quantity:

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

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

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

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

Cell: M11

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

(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.

DATE : 3/4/2015

DASHBOARD SUMMARY - AUTO CALCULATED REFERENCE TABLES

| BOX 1 | | | |
|---|-------------------|-----------|-------------------------------|
| Total Measure B Available | in FY 14-1 | .5 | |
| FY 13-14 MB Ending Direct Local Distribution Balance | \$ | 399,960 | |
| FY 13-14 Balances | | | MB Planned Proje |
| Planned Project Balance ¹ | \$ | - | MB FY 13-16 Capi |
| FY 13-16 Capital Reserve Window Balance ² | \$ | 42,779 | MB FY 14-17 Capi |
| FY 14-17 Capital Reserve Window Balance ² | \$ | 338,944 | MB Operation Res |
| FY 13/14 Operational Reserve Balance ³ | \$ | - | MB Undesignated |
| FY 13/14 Undesignated Reserve Balance ⁴ | \$ | - | |
| FY 13/14 Actual vs. Projected Revenue ⁵ | \$ | 16,257 | |
| Sub-total ⁶ | \$ | 397,980 | |
| Subtract FY 13-16 Capital Reserve Commitment | \$ | (42,779) | |
| Subtract FY 14-17 Capital Reserve Commitment | \$ | (338,944) | |
| FY 14-15 Uncommitted Rollover Funds | \$ | 16,257 | |
| FY 14-15 MB Projected Revenue | \$ | 430,700 | Prepopulated projection |
| Total FY 14-15 Measure B Funds Available ⁷ | \$ | 446,957 | This amount must equal Box 3. |
| Box 1 Notes: 1. Auto populated from Box 4's Balance, only shows | positive balances | S. | |
| 2. Last Year's Identified Capital Reserve Total subtra | ct FY 13/14 Exper | nditures | |

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 (unreserve FY 13-14 PLANNED VS ACTUAL EXPENDIN | | | | | | |
| | | | FT 13-14 PLAININED VS ACTUAL EXPENDI | | | | | | |
| Index | Local Project | Project Name | Phase | | | KING FY 13-14 (Prie | | Indo | x No. |
| No. | No. | Project Name | PildSe | Planned FY 13-14 | Actual Expenditures FY 13-14 | EV 12 14 | Provide an explanation for positive or negative balance & fund reallocation. <i>Indicate N/A if no balance or reallocation.</i> | | x NO. |
| 1 | | | Bhases | al S | | \$ - \$ - \$ - \$ - | | | 1 |
| 2 | | | Phases | | | \$ - \$ - \$ - \$ - | | | 2 |
| 3 | | | Phases | | | \$ - \$ - \$ - \$ - | | | 3 |
| 4 | | | Phases | al Ş | | \$ - \$ - \$ - \$ - | | | 4 |
| 5 | | | Phases | al \$ | | \$ - \$ - \$ - \$ - | | | 5 |
| 6 | | | Phases | al \$ | | \$ - \$ - \$ - \$ - | | | 6 |
| 7 | | | Phases | al Ş | | \$ - \$ - \$ - \$ - | | | 7 |
| 8 | | | Phases | al \$ | | \$ - \$ - \$ - \$ - | | | 8 |
| 9 | | | Phases | | | \$ - \$ - \$ - \$ - | | | 9 |
| 10 | | | Phases | | | \$ - \$ - \$ - \$ - | | 1 | .0 |
| 11 | | | Phases | | | \$ - \$ - \$ - \$ - | | | .1 |
| 12 | | | Phases | al \$ | | \$ - \$ - \$ - | | 1 | .2 |
| 13 | | | Phases | al Ş | | \$ - \$ - \$ - \$ - \$ - | | 1 | .3 |
| | | | TOTAL FY 13-14 PLANNED VS ACTUAL EXPENDITURES | | s - | \$ - | - Unspent | | |

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

| | | BOX 2 | | | | | | |
|--------------------------------|-----------------|------------|-----|--------------|-----|-----------|-----------|---|
| Total Measure B FY | [′] 13 | -14 Planne | d v | s. Actual Ex | (pe | enditures | | |
| | | Planned | | Actual | | Unspent | % Unspent |] |
| lanned Projects | \$ | - | \$ | - | \$ | - | - | |
| Y 13-16 Capital Reserve Window | \$ | 42,833 | \$ | 54 | \$ | 42,779 | 100% | Unspent MB Capital Fund Reserve Dollars must be explained and reallocated |
| Y 14-17 Capital Reserve Window | \$ | 257,167 | \$ | 89,462 | \$ | 167,705 | 65% | within the respective Windows. |
| Operation Reserve | \$ | - | \$ | - | \$ | - | - | |
| Indesignated Reserve | \$ | - | \$ | - | \$ | - | - |] |

| | | | | | | - |
|----------|-------------------------|-------------------|-----------------------|------------------------|--------------------------|-------|
| | | BOX 2a | | | | |
| | | CAPITAL RESERVE T | RACKING | | | Box 2 |
| | REA | LLOCATION VERIFIC | ATION TOOL | | | 1. (|
| | | | | | | 2. (|
| | Original | Expended | Amount To | Amount | Remaining | |
| Window | Allocation ¹ | FY 13-14 | Allocate ² | Allocated ³ | to Allocate ⁴ | 3. A |
| FY 13-16 | \$ 42,833 | \$ 54 | \$ 42,779 | \$ 42,779 | \$- | 4. F |
| FY 14-17 | \$ 428,406 | \$ 89,462 | \$ 338,944 | \$ 338,944 | \$- | 5. A |

x 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.

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

| | | BC |)X 3 | | | | | | |
|---|-------------------------|------------------------|-------------------|--------------|----------------|------------|------------------|----------------|---------|
| | Total Me | easure B FY 14-15 Avai | lable Fund Alloca | ation Summa | ary | | | | |
| | Category | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | TOTAL | | | |
| | MB Planned Projects | 5 \$ | <u>AUUUUUU</u> | χ | \overline{M} | \$- | Max. | % | Max. % |
| | MB Capital Reserve | e \$ 166,000 | \$ 280,957 | \$- | \$- | \$ 446,957 | Allocation | Allocated | Allowed |
| | MB Operational Reserve | • \$ | MMMMM | χ | χ | \$- | \$ 215,350 | 0% | 50% |
| | MB Undesignated Reserve | \$ | <u>MIIIIIIX</u> | $\sqrt{(1)}$ | χ | \$- | \$ 43,070 | 0% | 10% |
| ſ | TOTAL Measure B | 3 \$ 166,000 | \$ 280,957 | \$- | \$- | \$ 446,957 | Total amount mus | t equal Box 1. | |

MB FY 14/15 Allocation Verification BOX 1: Available MB Funds \$ 446,957 446,957 BOX 3: Allocated MB Funds \$ Remaining Amount \$ Remaining Amount should reflect ZERO to indicate identification

of all available Measure B funds.

BOX 3a

B. Amount identified by Recipient in the Capital Reserve Box 6 and 7. I. 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 5 FY 14-15 MEASURE B PLANNED PROJECTS (unreserved funds) Governing Bod Planned Projects Phase Describe the Project's Status as of June 30, 2014. Project No. Project Name Approved? FY 14-15 (Yes or No) S Total \$ ____ Total \$ Total \$ Total \$ Total \$ ____ Total \$ Total \$ S _____ Total \$ Total \$ Total \$ Total \$ _____ Total \$ Total \$ **TOTAL FY 14-15** PLANNED PROJECTS

DATE : 3/4/2015

| | | | | BOX 6 | | | |
|--------------------------|-------------------------------------|--|---|--|---|--|--------------------|
| | | | | BOX 6 FUND RESERVE | | | |
| | | | | /S ACTUAL EXPENDITURES | | | |
| Index | Local Project | | Original and Revised | | | Actual | Unspent |
| No. | No. | Project Name | Reserve Windows | Phases | Planned FY 13-14 | Expenditures FY 13-14 | Amount FY 13-14 |
| | | | Original Plan: FY 13-16 | Construction | \$ 42,833 | | |
| | | | Actual / Confirm Original Plan | Construction | | \$ 54 | \$ 42,779 |
| | | | Original Plan: FY 14-17 Actual / Confirm Original Plan | Construction | \$ 257,167 | <u>ک</u> | <u>خ ۲۲۶۸</u> |
| | | | New FY 15-18 Window | Construction | | | \$ 257,167 |
| | | 2014 Asphalt Concrete Street Overlay | New Phase - Using FY 13-16 Funds | | | \$ - | |
| 1 | 1063 | Program | New Phase - Using FY 14-17 Funds | | | \$- | \$ - |
| | | | New Phase - Using FY 15-18 Funds | Total Project Co | st \$ 300,000 | \$54 | \$ 299,946 |
| | | | | | FY 13-16 Window | | |
| | | | YEARLY TOTALS | Tracking | FY 14-17 Window FY 15-18 Window | | 3 |
| | | | | | Total | | |
| | | | | | | | |
| Index | Local Project | Project Name | Original and Revised | Phases | Planned | Actual Expenditures | Unspent Amount |
| No. | No. | | Reserve Windows | | FY 13-14 | FY 13-14 | FY 13-14 |
| | | | FY 13-16 Window | Construction | | \$ | \$ - |
| | | | Original Plan: FY 14-17 Actual / Confirm Original Plan | Construction Construction | | Ś. | \$ |
| | | | New FY 15-18 Window | Construction | | | |
| | | | New Phase - Using FY 13-16 Funds | | | \$ - | \$ - |
| 2 | 1095 | 2015 Street Maintenance Program | New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds | | | - - | \$- |
| | | | | Total Project Co | | \$- | \$ - |
| | | | | 8 2 | FY 13-16 Window | | - |
| | | | YEARLY TOTALS | | FY 14-17 Window FY 15-18 Window | <u> </u> | |
| | | | | | Total | |] |
| | | | | | | Actual | 1 |
| Index No. | Local Project No. | Project Name | Original and Revised Reserve Windows | Phases | Planned | Expenditures | |
| | | | FY 13-16 Window | Construction | FY 13-14 | FY 13-14 | - |
| | | | FY 14-17 Window | | | \$ 30,000 | |
| | | | New FY 15-18 Window | | | | |
| | | | New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds | | | \$ - \$ - | |
| 3 | 1048 | Citywide Handicap Ramps | New Phase - Using FY 15-18 Funds | | | → | |
| | | | | Total Project Cos | st \$ - FY 13-16 Window | \$ 30,000 | - |
| | | | | <u>رن</u> ۵۵ | FY 13-16 Window FY 14-17 Window | 1 ' | - |
| | | | YEARLY TOTALS | Tracking | FY 15-18 Window | | |
| | | | | | | | |
| | | | | | Total | \$ 30,000 |] |
| Index | Local Project | | Original and Povised | | | Actual |] |
| Index No. | Local Project No. | Project Name | Original and Revised Reserve Windows | Phases | Planned | Actual Expenditures |] |
| | | Project Name | - | Phases | | Actual | |
| | | Project Name | Reserve Windows FY 13-16 Window FY 14-17 Window | | Planned | Actual Expenditures | |
| | | Project Name | Reserve Windows FY 13-16 Window FY 14-17 Window New FY 15-18 Window | | Planned | Actual Expenditures FY 13-14 | |
| | | | Reserve Windows FY 13-16 Window FY 14-17 Window | | Planned | Actual Expenditures FY 13-14 | |
| | | 2014 Curb, Gutter, and Sidewalk | Reserve WindowsFY 13-16 WindowFY 14-17 WindowNew FY 15-18 WindowNew Phase - Using FY 13-16 Funds | Construction | Planned FY 13-14 | Actual Expenditures FY 13-14 \$ 57,482 \$ - \$ - | |
| No. | No. | | Reserve WindowsFY 13-16 WindowFY 14-17 WindowNew FY 15-18 WindowNew Phase - Using FY 13-16 FundsNew Phase - Using FY 14-17 Funds | | Planned FY 13-14 | Actual Expenditures FY 13-14 \$ 57,482 \$ - \$ - \$ - \$ - \$ 57,482 | |
| No. | No. | 2014 Curb, Gutter, and Sidewalk | Reserve WindowsFY 13-16 WindowFY 14-17 WindowNew FY 15-18 WindowNew Phase - Using FY 13-16 FundsNew Phase - Using FY 14-17 FundsNew Phase - Using FY 15-18 Funds | Construction | Planned FY 13-14 | Actual Expenditures FY 13-14 \$ 57,482 \$ - \$ - \$ - \$ - \$ - \$ - | |
| No. | No. | 2014 Curb, Gutter, and Sidewalk | Reserve WindowsFY 13-16 WindowFY 14-17 WindowNew FY 15-18 WindowNew Phase - Using FY 13-16 FundsNew Phase - Using FY 14-17 Funds | Construction | Planned FY 13-14 | Actual Expenditures FY 13-14 \$ 57,482 \$ - \$ - \$ - \$ 57,482 \$ - \$ 57,482 | |
| No. | No. | 2014 Curb, Gutter, and Sidewalk | Reserve WindowsFY 13-16 WindowFY 14-17 WindowNew FY 15-18 WindowNew Phase - Using FY 13-16 FundsNew Phase - Using FY 14-17 FundsNew Phase - Using FY 15-18 Funds | Construction | Planned FY 13-14 | Actual Expenditures FY 13-14 \$ 57,482 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | |
| No. | No. 1065 | 2014 Curb, Gutter, and Sidewalk Replacement | Reserve Windows FY 13-16 Window FY 14-17 Window New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds | Construction | Planned FY 13-14 | Actual Expenditures FY 13-14 \$ 57,482 \$ - \$ - \$ - \$ 57,482 \$ - \$ 57,482 \$ 57,482 \$ 57,482 \$ 57,482 | |
| No. | No. | 2014 Curb, Gutter, and Sidewalk | Reserve WindowsFY 13-16 WindowFY 14-17 WindowNew FY 15-18 WindowNew Phase - Using FY 13-16 FundsNew Phase - Using FY 14-17 FundsNew Phase - Using FY 15-18 Funds | Construction | Planned FY 13-14 | Actual Expenditures FY 13-14 \$ 57,482 \$ - \$ 57,482 \$ - \$ 57,482 \$ - \$ 57,482 \$ - \$ 57,482 \$ - \$ 57,482 \$ - | |
| No. 4 Index | No. 1065 Local Project | 2014 Curb, Gutter, and Sidewalk Replacement | Reserve Windows FY 13-16 Window FY 14-17 Window New FY 15-18 Window New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds YEARLY TOTALS | Construction | Planned FY 13-14 | Actual Expenditures FY 13-14 \$ 57,482 \$ - \$ - \$ - \$ 57,482 \$ - \$ 57,482 \$ 57,482 \$ 57,482 \$ 57,482 | |
| No. 4 Index | No. 1065 Local Project | 2014 Curb, Gutter, and Sidewalk Replacement | Reserve Windows FY 13-16 Window FY 13-16 Window New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 14-17 Funds YEARLY TOTALS Original and Revised Reserve Windows FY 13-16 Window FY 13-16 Window FY 13-16 Window FY 14-17 Window | Construction | Planned FY 13-14 | Actual Expenditures FY 13-14 \$ 57,482 \$ - \$ 57,482 \$ - \$ 57,482 \$ - \$ 57,482 \$ - \$ 57,482 \$ - \$ 57,482 \$ - | |
| No. 4 Index | No. 1065 Local Project | 2014 Curb, Gutter, and Sidewalk Replacement | Reserve Windows FY 13-16 Window FY 14-17 Window New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds YEARLY TOTALS Original and Revised Reserve Windows FY 13-16 Window FY 14-17 Window New FY 15-18 Window | Construction | Planned FY 13-14 | Actual Expenditures FY 13-14 \$ 57,482 \$ - \$ 57,482 \$ - \$ 57,482 \$ - \$ 57,482 \$ - \$ 57,482 \$ - \$ 57,482 \$ - \$ 57,482 \$ - | |
| No. 4 Index | No. 1065 Local Project | 2014 Curb, Gutter, and Sidewalk Replacement | Reserve Windows FY 13-16 Window FY 13-16 Window New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 14-17 Funds YEARLY TOTALS Original and Revised Reserve Windows FY 13-16 Window FY 13-16 Window FY 13-16 Window FY 14-17 Window | Construction | Planned FY 13-14 | Actual Expenditures FY 13-14 \$ 57,482 \$ - \$ 57,482 \$ - \$ 57,482 \$ - \$ 57,482 \$ - \$ 57,482 \$ - \$ 57,482 \$ - \$ 57,482 \$ - | |
| No. 4 Index | No. 1065 Local Project | 2014 Curb, Gutter, and Sidewalk Replacement | Reserve Windows FY 13-16 Window FY 13-16 Window New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds YEARLY TOTALS Original and Revised Reserve Windows FY 13-16 Window New FY 15-18 Window New FY 15-18 Window New FY 13-16 Funds | Construction Construction Construction Construction Total Project Cost Phases Other Other Construction Co | Planned FY 13-14 FY 13-14 FY 13-14 FY 13-14 FY 13-16 FY 13-16 FY 13-16 FY 13-18 FY 13-18 FY 13-14 FY 13-14 FY 13-14 | Actual Expenditures FY 13-14 \$ 57,482 \$ 1,980 \$ 1,980 \$ 5 1,980 | |
| No. 4 Index No. | No. 1065 Local Project No. | 2014 Curb, Gutter, and Sidewalk Replacement Project Name | Reserve Windows FY 13-16 Window FY 13-16 Window New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds YEARLY TOTALS Original and Revised Reserve Windows FY 13-16 Window FY 13-16 Window New FY 15-18 Window New FY 15-18 Window New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds | Construction Const | Planned FY 13-14 FY 13-14 FY 13-14 FY 13-16 FY 13-16 FY 13-16 FY 13-18 FY 13-18 FY 13-18 FY 13-14 FY 13-14 | Actual Expenditures FY 13-14 \$ 57,482 \$ - \$ 57,482 \$ - \$ 57,482 \$ 57,482 \$ 57,482 \$ 57,482 \$ 57,482 \$ 57,482 \$ 57,482 \$ 1,980 \$ 1,980 | |
| No. 4 Index No. | No. 1065 Local Project No. | 2014 Curb, Gutter, and Sidewalk Replacement Project Name | Reserve Windows FY 13-16 Window FY 13-16 Window New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds YEARLY TOTALS Original and Revised Reserve Windows FY 13-16 Window FY 13-16 Window New FY 15-18 Window New FY 15-18 Window New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds | Construction Construction Construction Construction Total Project Cost Phases Other Other Construction Co | Planned FY 13-14 FY 13-14 FY 13-14 FY 13-14 FY 13-16 FY 13-16 FY 13-16 FY 13-18 FY 13-18 FY 13-14 FY 13-14 FY 13-14 | Actual Expenditures FY 13-14 \$ 57,482 \$ 1,980 \$ 1,980 \$ 5 - | |

SECTION 2: Measure B Capital Fund Reserve

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

| BOX 7 CAPITAL FUND RESERVE FY 14-15 THROUGH FY 17-18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|---|--|--|----|--|--|--|--|----|--|--|--|--|---|--|--|--|--|----|--|--|--|--|---|--|--|--|--|----|--|-------------------------------------|--|----------------------------|---|--|--|--|--|----|---|-------------------------------------|--|--|----|---|--|--|--|----|---|----|--|--|---|--|--|--|--|----|--|----|--|--|---|--|--|--|--|
| FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | FY 13-10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | \$ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ 42,779 | Ş - | | | \$ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ | - - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$- | \$ | \$- | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ - \$ - | \$ - | 6 | | \$ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| , - | \$ - \$ - | \$ - \$ - | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ 299,946 | \$- | \$- | \$- | \$ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$ - | ~ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ 257,167 \$ | \$ - \$ - | \$ - \$ - | \$- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ 299,946 | \$ - | \$- | \$- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | FY 13-1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$- | \$- | | | \$ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ 171,239 \$ 81,777 | ć | د د | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ 81,777 | \$ - \$ 218,223 | \$ - \$ - | \$- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ - | \$ - | | | (میں زیر اور اور اور اور اور اور اور اور اور او | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ - \$ - | \$ - \$ - | \$ - | <u>د</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>\$</u> \$81,777 | \$ - \$ 218,223 | \$ - \$ - | \$ - \$ - | \$ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$- | | | Ŧ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ \$81,777 \$ | \$- | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>۽ ۽</u> \$ 81,777 | \$ 218,223 \$ 218,223 | \$ - \$ - | \$ - \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | FY 13-1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ - \$ - | \$ - \$ - | \$- | | FY 13-10 \$ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ - \$ - \$ - | \$- | | FY 17-18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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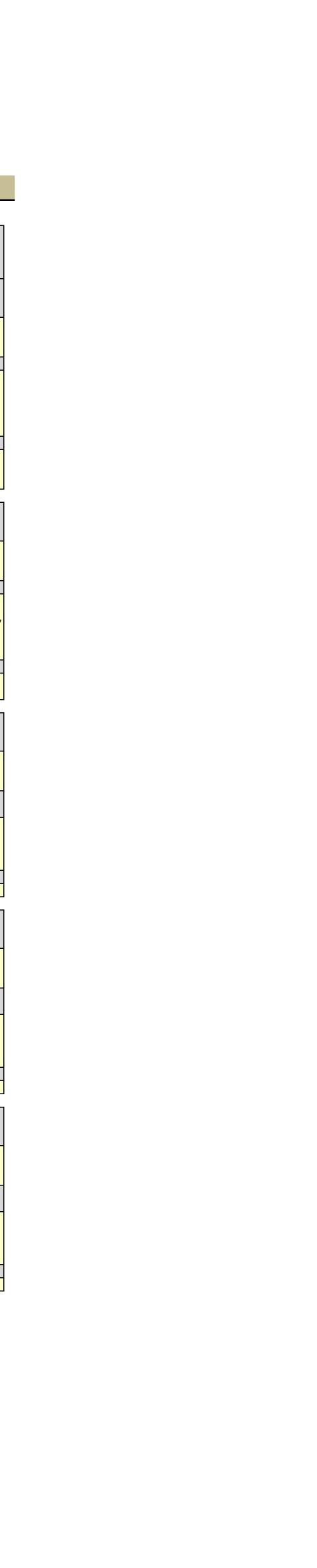
General Directions

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

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

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

| BOX 7a CAPITAL FUND RESERVE BY RESERVE WINDOW & PHASE (auto-populated) | BOX 7b CAPITAL FUND RESERVE Fund Adjustments and Project Status |
|--|--|
| 3-16 Total FY 14-17 Total FY 15-18 Total Total Total By Phase | 1) Explain unspent FY 13/14 funds and describe its reallocation. |
| 42,833 42,833 \$ 257,167 | This project was anticipated to commence at the end of FY 13/14. Although the project was awarded in June, construction did not commence until after the start of the new fiscal year due to minor delays. Unspent funds in FY 13/14 in the amount of \$299,946 will remain allocated to this project. |
| \$ 257,167 \$ - - | 2) Describe any changes to Reserve Windows <i>i.e.</i> fund reallocation and justification. Unspent FY 13/14 remaining allocation of \$299,946 was reallocated to FY14/15 for the same project because the project extended into the new fiscal year. |
| \$ - 42,833 \$ 257,167 \$ - | |
| | 3) Describe Project Status as of June 30, 2014. As of June 30, 2014, this project had been awarded by the City Council but construction was not yet underway. |
| .3-16 Total FY 14-17 Total FY 15-18 Total Total By Phase | 1) Explain unspent FY 13/14 funds and describe its reallocation. |
| - <u>\$</u> 300.000 | Not applicable. |
| \$ \$1,777 - \$ \$ \$1,8,223 - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2) Describe any changes to Reserve Windows <i>i.e. fund reallocation and justification.</i> This project is anticipated to commence near the end of FY 14/15 and extend into FY 15/16. Of the \$171,239 originally allocated to the project in FY 14/15, \$89,462 was reallocated to various projects where funds were needed for actual expenditures in FY 13/14. FY 14/15 remaining allocation of \$81,777 remains with the project and this was supplemented with \$218,223 in FY 15/16 planned expenditures to fully fund the project. |
| | 3) Describe Project Status as of June 30, 2014. As of June 30, 2014, this project had not begun. It is scheduled to commence near the end of FY 14/15. |
| 3-16 Total FY 14-17 Total FY 15-18 Total Total By Phase | 1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount? |
| \$ 30,000 \$ 30,000 \$ - \$ 30,000 \$ - \$ - \$ - \$ - \$ - \$ | 2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount? |
| - \$ 30,000 \$ - \$ 30,000 | Yes, \$30,000 in FY 14-17 Reserve Window funds were reallocated to this project from Project 1095 for expenditure in FY 13/14. |
| | 3) Describe Project Status as of June 30, 2014. Work on this project was substantially complete as of June 30, 2014. |
| 3-16 Total FY 14-17 Total FY 15-18 Total Total Phase | 1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount? |
| - \$ 57,482 \$ 57,482 \$ 57,482 | 2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project |
| \$ - \$ - - \$ 57,482 \$ - | and in what amount? Yes, \$57,482 in FY 14-17 Reserve Window funds were reallocated to this project from Project 1095 for expenditure in late FY 13/14. |
| | 3) Describe Project Status as of June 30, 2014. This project was under construction as of June 30, 2014. |
| .3-16 Total FY 14-17 Total FY 15-18 Total Total By Phase | 1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount? |
| - \$ 1,980 \$ 1,980 \$ 1,980 \$ 1,980 \$ 1,980 \$ 1,980 \$ - \$ 1,980 \$ - \$ 1,980 \$ 1,980 | 2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount? |
| | 3) Describe Project Status as of June 30, 2014. |



AGENCY NAME : City of Newark DATE : 3/4/2015

| 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 | | | | |
| | | | New Phase - Using FY 13-16 Funds | | | | \$- |
| | | 2015 Curb, Gutter and Sidewalk | New Phase - Using FY 14-17 Funds | | | | \$- |
| 6 | 1095 | Replacement | New Phase - Using FY 15-18 Funds | | | | |
| | heplacement | | | 1 | Total Project Cost | | \$- |
| | | | | മ | | FY 13-16 Window | |
| | | YEARLY TOTALS | | FY 14-17 Window \$ | | | |
| | | | | Tra | | FY 15-18 Window | |
| | | | | | | Total | \$- |
| | | | | | | | Actual |
| Index | Local Project | Project Name | Original and Revised | | Phases | Planned | Expenditures |
| No. | No. | | Reserve Windows | | T hases | FY 13-14 | FY 13-14 |
| | | | FY 13-16 Window | | | | \$ - |
| | | | FY 14-17 Window | | | | \$- |
| | | | New FY 15-18 Window | | | | |
| | | | New Phase - Using FY 13-16 Funds | | | | \$ - |
| | | | New Phase - Using FY 14-17 Funds | | | | \$- |
| | 1115-1117 2016 Street Maintenance | 2016 Street Maintenance Program | New Phase - Using FY 15-18 Funds | | | | |
| 7 | 1112-111/ | | | | | | |
| 7 | 1113-1117 | | | | Total Project Cost | \$- | \$- |
| 7 | 1113-1117 | | | 60 | | \$- FY 13-16 Window | |
| 7 | 1115-1117 | | | king | | FY 13-16 Window FY 14-17 Window | \$- |
| 7 | 1115-1117 | | YEARLY TOTALS | Tracking | | FY 13-16 Window FY 14-17 Window FY 15-18 Window | \$- \$- |
| 7 | 1113-1117 | | YEARLY TOTALS | Tracking | | FY 13-16 Window FY 14-17 Window | \$- \$- |
| 7 | 1113-1117 | | YEARLY TOTALS | Tracking | | FY 13-16 Window FY 14-17 Window FY 15-18 Window Total | \$ - \$ - \$ - |
| 7 | 1113-1117 | | YEARLY TOTALS | Tracking | | FY 13-16 Window FY 14-17 Window FY 15-18 Window | \$ - \$ - \$ - \$ - Actual |

| F | Y 14-15 | F | Y 15-16 | FY 16-17 | FY 1 | .7-18 |
|----------------------------|---------|---------------------------------|----------------------------------|----------------------------|------|---------------------|
| \$ | - | \$ | - | | | |
| \$ | - | \$ | - | \$ | - | |
| \$ | 166,000 | \$ | - | \$ | - \$ | - |
| \$ | - | \$ | - | | | |
| \$ | - | \$ | - | \$ | - | |
| \$ | - | \$ | - | \$ | - \$ | - |
| \$ | 166,000 | \$ | - | \$ | - \$ | - |
| \$ | - | \$ | - | | | |
| \$ | - | \$ | - | \$ | - | |
| \$ | 166,000 | \$ | - | \$ | - \$ | - |
| \$ | 166,000 | \$ | | | | |
| | | Ş | - | \$ | - \$ | - |
| | | F | - Y 15-16 | FY 16-17 | • | - .7-18 |
| \$ | | F | - Y 15-16 - | FY 16-17 | • | - 7-18 |
| \$ \$ | | F \$ \$ | - | FY 16-17 \$ | FY 1 | - 7-18 |
| \$ \$ \$ | | F \$ \$ \$ | - Y 15-16 - - 62,734 | FY 16-17 | • | - .7-18 |
| \$ \$ \$ \$ | | F \$ \$ \$ \$ | - | FY 16-17 \$ \$ | FY 1 | - 7-18 |
| \$ \$ \$ \$ \$ | | F \$ \$ \$ \$ \$ | - | FY 16-17 \$ \$ \$ | FY 1 | - .7-18 |
| \$ \$ \$ \$ | | F \$ \$ \$ \$ | - | FY 16-17 \$ \$ | FY 1 | - 7-18 - - |

| \$ |
|-------------|
| |
| |
| |
| |
| |
| |
| |
| FY 13-16 To |
| \$ |
| |
| |

| FY | 13-14 | | F | Y 14-15 | FY : | 15-16 | | | | Wir | ndow O |
|---------|-------------|-------------------------------|-------|------------|--------|------------|------------|--------|----------|-----|--------|
| \$ | 54 | | \$ | 42,779 | \$ | - | | | | \$ | 42 |
| | | | | | | | | | | | |
| Y 14-17 | 7 Window: T | Total Funds Used & Identified | | | | | | | | | |
| FY | 13-14 | | F | Y 14-15 | FY : | 15-16 | FY 16-1 | .7 | | | |
| \$ | 89,462 | | \$ | 338,944 | \$ | - | \$ | - | | | |
| | | | | | | | | | - | | |
| | | | FY 15 | 5-18 Windo | w: Tot | al Funds I | Jsed & Ide | ntifie | ed | | |
| | | | F | Y 14-15 | FY : | 15-16 | FY 16-1 | .7 | FY 17-18 | | |
| | | | | | | | | | | | |

70%

unspent

- \$ 62,734 \$

- \$ 62,734 \$

- \$

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.

62,734

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

| FY 13-16 Total | FY 14-17 Total | FY 1 | 15-18 Total | <u>All Windows</u> Total By Phase |
|----------------|----------------|------|-------------|--------------------------------------|
| \$- | \$- | \$ | 166,000 | \$ 166,00 |
| \$ | \$ - | \$ | - | \$ |
| \$- | \$ - | \$ | 166,000 | \$ 166,000 |

| al | FY 14-17 Total | FY 15-18 Total |
|----|----------------|----------------|
| - | | |
| | \$- | |
| IJ | | \$ 62,734 |
| - | | |
| | \$- | |
| | | \$- |
| - | \$- | \$ 62,734 |

| <u>All Windows</u> Total By Phase |
|--------------------------------------|
| \$ 62,734 |
| \$ |

| 2) Were F | ۲ 14-17 Reserve Window Funds reallocated to this effort, if so from what proje |
|-----------------------|--|
| and in what | at amount? |
| No. FY 15-18 | Reserve Window funds in the amount of \$166,000 have been allocated to the project. |
| 3) Describ | e Project Status as of June 30, 2014. |
| This project v | was approved by the City Council and is scheduled for construction in late FY 14/15. |
| 1) Were F what amo | Y 13-16 Reserve Window reallocated to this effort, if so from what project and unt? |
| No. | |
| 2) Were F | 14-17 Reserve Window Funds reallocated to this effort, if so from what proje |
| and in what | at amount? |

3) Describe Project Status as of June 30, 2014. This project was approved by the City Council and is scheduled for construction in late FY 15/16.

| ne ,833 | | | | |
|------------|-----------|---------------------|-----------|-----------------------|
| | Wiı \$ | ndow Two 398,406 | | |
| | | | | |
| | | | Wir \$ | ndow Three 446,957 |

DATE : 3/4/2015

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.

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.

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

| | | BOX 8 | | | | | | |
|--|--|-------|------|---------------------------|--|--|--|--|
| MEASURE B OPERATION FUND RESERVE | | | | | | | | |
| FY 13-14 PLANNED VS ACTUAL EXPENDITURES | | | | | | | | |
| | PlannedActualUnspent AmountDescribe reason for fund balance & any fOp ReserveExpendituresFY 13-14FY 13-14FY 13-14FY 13-14FY 13-14FY 13-14FY 13-14reallocated to projects in Box 4. | | | | | | | |
| FY 13-14 Operation Fund Reserve | \$- | \$ - | \$ - | | | | | |
| TOTAL FY 13-14 OPERATION FUND RESERVE | \$- | \$- | \$- | - Unspent - Percentage | | | | |

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

15 of 24

General Directions

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

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

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

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

| \$- |
|-----|
| |

City of Newark 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

797,547 **Original Start Amount** \$

| | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | Total |
|------------------|------------|----------------|--------------|----------|--------------|
| Last Year's Plan | N/A | \$ 42,833 | \$ - | \$ - | \$ 42,833 |
| Adjustment | N/A | \$ (42,779) | \$ 42,779 | \$ - | \$ - |
| Revised Plan | \$ 754,714 | \$ 54 | \$ 42,779 | \$ - | \$ 42,833 |

FY 14-17 Capital Fund Reserve Window

| Original Start Amount | \$ 428,406 | | | | | |
|-----------------------|------------------|-----------------|---------------|----------|----------|---------------|
| | | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | Total |
| | Last Year's Plan | \$ 257,167 | \$ 171,239 | \$ - | \$ - | \$ 428,406 |
| | Adjustment | \$ (167,705) | \$ 167,705 | \$ - | \$ - | \$ - |
| | Revised Plan | \$ 89,462 | \$ 338,944 | \$ - | \$ - | \$ 428,406 |

| 15-18 Capital Fund Reserve | Windo | w | | | | | |
|----------------------------|-------|---------------|------------|---------------|----------|----------|---------------|
| Original Start Amount | \$ | 446,957 | | | | | |
| | | | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | Total |
| | Ide | entified Plan | \$ 166,000 | \$ 280,957 | \$ - | \$ - | \$ 446,957 |

| AL | 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 | Original Amount | | Expended | | Remaining | | |
| ĮĔ | | FT 12/13 | FT 13/14 | FT 14/15 | FT 15/10 | FT 10/17 | FT 10/19 | FT 15/20 | Ung | | | To Date | | Balance |
| Window | FY 13-16 | -\$754,714 | -\$54 | \$42 | ,779 | | | | \$ | 797,547 | \$ | (754,768) | \$ | 42,779 |
| e | FY 14-17 | | -\$89,462 | | \$338,944 | | | | \$ | 428,406 | \$ | (89,462) | \$ | 338,944 |
| Reser | FY 15-18 | | | | \$446,957 | | | | \$ | 446,957 | \$ | - | \$ | 446,957 |
| ľ | FY 16-19 | | | | Future Potential Reserve Window | | | | | TBD | | TBD | | TBD |

Spent in FY 15/16

Remaining

| Window Expires: | | June 30, 2016 |
|-------------------|------|-------------------|
| | | (End of FY 15/16) |
| | | |
| FY 13-16 | Win | dow |
| Expenditur | e Su | mmary |
| Original Start | \$ | 797,547 |
| Spent in FY 12/13 | \$ | (754,714) |
| Spent in FY 13/14 | \$ | (54) |
| Spent in FY 14/15 | | TBD |

Window Expires: June 30, 2017

\$

(End of FY 16/17)

TBD

42,779

| FY 14-17 Window | | | | | | | | | | |
|---------------------|----|----------|--|--|--|--|--|--|--|--|
| Expenditure Summary | | | | | | | | | | |
| Original Start | \$ | 428,406 | | | | | | | | |
| Spent in FY 13/14 | \$ | (89,462) | | | | | | | | |
| Spent in FY 14/15 | | TBD | | | | | | | | |
| Spent in FY 15/16 | | TBD | | | | | | | | |
| Spent in FY 16/17 | | TBD | | | | | | | | |
| Remaining | \$ | 338,944 | | | | | | | | |

Window Expires:

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

| FY 15-18 Window | | | | | | | | | | |
|---------------------|----|---------|--|--|--|--|--|--|--|--|
| Expenditure Summary | | | | | | | | | | |
| Original Start | \$ | 446,957 | | | | | | | | |
| 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 | \$ | 446,957 | | | | | | | | |

Measure B Revenues and Expenditures

| AGENCY NAME : | City of Newark |
|---------------|----------------|
| DATE : | 3/4/2015 |

| Column A | Column B | Column C | Column D | Column E | Column F | Column G | Column H | Column I | Column J | Column K | Column L |
|---|--|---|---|---|---|---|---|--|--|--------------------------------------|--|
| Measu | ire B Direct Local D | Distribution Progra | m Fund Balance F | (13-14 | | Other N | Aeasure B Expendi | tures | | Non-Measure B Funds | FY 13-14 |
| Starting MB Balance | MB | Revenues and Expenditu | ıres | Ending MB Balance | | | | Other MB from Local Streets | | List the specific types of non-Measu | re B Funding |
| FY 13-14 Beginning of Year MB Fund Balance \$ 39,862 | 1 · · · · | FY 13-14 MB Interest | Expenditures (Must match Table 2: Column L) \$ 139,829 | FY 13-14 End of Year MB Fund Balance \$ 63,183 | Other MB Expenditure MSL Fund (Must match Table 2: Column M) \$ | Other MB Expenditure Paratransit Gap Grant (Must match Table 2: Column N) - \$ - \$ | Other MB Expenditure Stabilization Fund (Must match Table 2: Column O) \$ - \$ - \$ - | and Roads Direct Local Distribution Program Expenditures (Must match Table 2: Column P) \$ - \$ - | Total Other MB Expenditures \$ - | Non-MB Funding Source Fares** | Expenditures (Must Match Table 2 Column Q and R) |
| VERIFICATION CHECK: Values to automatically drawn from Table | • | Total from Table 1: | . , | | \$ ¢ | · > · | - Ş - | \$ - \$ - | - | | |
| numbers must match each othe | | | | | Other Manuel D. Minimum | | | Other Manual Distant | - 6 Dec de (LCD) | | |
| MB Unspent Balance: Value must match the local | MB Direct Local Distribution Program Revenue: | MB Interest: Value is the MB Interest earned | MB Expenditures: | | Other Measure B: Minimum Service Level Fund | <u>Other Measure B: Paratransit</u> Gap Grant Fund | <u>Fund</u> | Other Measure B: Local Street: The Measure B LSR includes exp | | | |
| agency's audited financial | Value is the actual MB revenues for FY 13-14. | on unspent funds. | audited financial statement AND total sum of MB Direct Local Distribution Program expenditures calculated on Table 2: Column L. | | The Minimum Service Level expenditure figured entered into Table 1 must match with Table 2 Column M. | The Paratransit Gap Grant expenditure figured entered into Table 1 must match with Table 2 Column N. | The Stabilization Fund expenditure figured entered into Table 1 must match with Table 2 Column O. | Local Distribution Program func activities. The Local Streets and figured entered into Table 1 mu Column P. Do not include Mea expenses. | ds used for Paratransit d Roads expenditure ust match with Table 2 | | |
| | | | | | | | | VERIFICATION CHECK: Values to automatically drawn from Table | | Total Non-MB: | \$ |
| | | | | | | | | column Q and R) to ensure accu | urate reporting. Table 1's non | | \$ |
| | | | | | | | | Measure B expenditures values 2's non-Measure B expenditure | | Total Non-MB Table 2: | \$ |

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

The City of Newark's beginning fund balance of \$53,127 (listed in its FY2013-2014 Audit Statement) is \$13,265 higher than the ending fund balance of \$39,862 listed in last year's FY2012-2013 Compliance Report. This is because the City of Newark's FY2012-2013 Audit Statement erroneously included \$13,265 in fare revenue. The City's FY2013-2014 Audit Statement has adjusted for the \$13,265 in its expenditures, resulting in \$63,183 in fund balance at the end of the fiscal year.

* 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).

| | | | | Project Des | scription | | | Status | | Del | verables | | | | | Expenditu | es FY 13-14 | | | |
|----------------|----------------------------|---|--|-------------------------------------|--|---|--|--|--------------------------------------|--|---|--|---|---|--|---|--|--|---|---|
| | Index | Column A | Column B | Column C | Column D | Column E | Column F | Column G | Column H | Column I | Column J | Column K* | Column L** | Column M** | Column N** | Column O** | Column P** | Column Q | Column R | Column S |
| Index No. | Local Project ID Number | Project Category (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.) | Kon-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 | None | Senior and Disabled Services | Operations | City-based Door-to- Door | Newark Paratransit | Door-to-door transportation services | Local door-to-door rides to medical appointments, grocery shopping, social and recreational needs, places of worship. | Continuing or Ongoing | 3,9 | 61 Trips (one-way) | | 3961 | \$ 132,829 | | | | | | | \$ 132,82 |
| 2 | None | Meals on Wheels | Operations | Meal Delivery | Meals on Wheels | Daily hot meals delivery | meals delivered to Newark | Continuing or Ongoing | 13,3 | 05 Meals Delivered | | 13305 | \$ 7,000 | | | | | | | \$ 7,00 |
| 2 | | | | | | | seniors. | | | | | | | | | | | | | ć |
| 3 | | | | | | | | | | | | | | | | | | | | ې د |
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| 7 | | | | | | | | | | | | | | | | | | | | Ś |
| 8 | | | | | | | | | | | | | | | | | | | | \$ |
| 9 | | | | | | | | | | | | | | | | | | | | \$ |
| 10 | | | | | | | | | | | | | | | | | | | | \$ |
| 11 | | | | | | | | | | | | | | | | | | | | \$ |
| 12 | | | | | | | | | | | | | | | | | | | | \$ |
| 13 | | | | | | | | | | | | | | | | | | | | \$ |
| 14 | | | | | | | | | | | | | | | | | | | | \$ |
| 15 | | | | | | | | | | | | | | | | | | | | Ş |
| 16 | | | | | | | | | | | | | | | | | | | | \$ ¢ |
| 17 18 | | | | | | | | | | | | | | | | | | | | э ¢ |
| 19 | | | | | | | | | | | | | | | | | | | | \$ \$ |
| 20 | | | | | | | | | | | | | | | | | | | | Ś |
| 20 | | | | | | | | | | | | | | | | | | | | \$ |
| 22 | | | | | | | | | | | | | | | | | | | | \$ |
| 23 | | | | | | | | | | | | | | | | | | | | \$ |
| 24 | | | | | | | | | | | | | | | | | | | | \$ |
| 25 | | | | | | | | | | | | | | | | | | | | \$ |
| ote: Definitio | ns for each drop-down | menu appear as Comme | ents (scroll over the column title | or in the Review mode, choose | e "Show All Comments"). The document is se | et up to print Comments at the end. | | | | | | TOTALS: | \$ 139,829 | \$ - | \$- | \$- | \$ - | \$ - | \$- | \$ 139,829 |

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).

| Pull Down Menu Options | | | |
|------------------------|-------------------------|--------------------------------|-------------------------------------|
| · · · | Dischlad Convisos | Cooping Foosibility Dispains | ADA mandated Samiaas |
| | Disabled Services | Scoping, Feasibility, Planning | ADA-mandated Services |
| | Meals on Wheels | Environmental | Capital Expenditure/Purchase |
| | Senior and Disabled Ser | n PS&E | City-based Door-to-Door |
| | Senior Services | Right-of-Way | Customer Service and Outreach |
| | Other | Construction | Group Trips |
| | | Maintenance | Management/Overhead/Staffing |
| | | 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) |
| | | | |

DATE: 3/4/2015

Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year

TABLE 2 PARATRANSIT PROGRAM Measure B Expenditures and Accomplishments (FY 2013-14)

* 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 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, liftassisted, group trips, etc.

Additional Information: Use the Box Below to clarify expenses or to provide additional information. The City of Newark's FY2012-2013 Audit Statement erroneously included \$13,265 in fare revenue (see note in Table 1). The City's FY2013-2014 Audit Statement has adjusted for the \$13,265 in its expenditures, resulting in \$63,183 in fund balance at the end of the fiscal year.

Planning in FY 13-14 Initiated in FY 13-14 Continuing or Ongoing Closed Out in FY 13-14

Consumers Trained Contacts Made (outreach program only) Meals Delivered Trips (one-way) Scholarships Provided Other (describe in Column J)

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 service to mandated ADA 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: |12

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: J12

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.

Cell: M12

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

DATE : 3/4/2015

DASHBOARD SUMMARY - AUTO CALCULATED REFERENCE TABLES

| BOX 1 | | | | BOX 2 | | | | | | |
|---|-----------------------|---------|------------------------------------|----------------|-------------------------|-------------------|-----------------------|------------------------|--------------------------|---|
| Total Measure B Available | e in FY 14-15 | 5 | Total Measure B F | Y 13-14 Planne | d vs. Actual Ex | penditures | | | | |
| FY 13-14 MB Ending Direct Local Distribution Balance | \$ | 63,183 | | Planned | Actual | Unspent | % Unspent |] | | |
| FY 13-14 Balances | | | MB Planned Projects | \$ 187,000 | \$ 139,829 | \$ 47,171 | 25% | | | |
| Planned Project Balance ¹ | \$ | 47,171 | MB FY 13-16 Capital Reserve Window | \$- | \$- | \$- | - | Unspent MB Capit | al Fund Reserve Dol | lars must be explained and reallocated |
| FY 13-16 Capital Reserve Window Balance ² | \$ | - | MB FY 14-17 Capital Reserve Window | \$- | \$- | \$- | - | within the respect | ive Windows. | |
| FY 14-17 Capital Reserve Window Balance ² | \$ | - | MB Operation Reserve | \$ 9,919 | \$- | \$ 9,919 | 100% | | | |
| FY 13/14 Operational Reserve Balance ³ | \$ | 9,919 | MB Undesignated Reserve | \$- | \$- | \$- | - | | | |
| FY 13/14 Undesignated Reserve Balance ⁴ | \$ | - | | | | | - - | | | |
| FY 13/14 Actual vs. Projected Revenue ⁵ | \$ | 6,093 | | | | | | | | |
| Sub-tota | ll ^e \$ | 63,183 | | | | | | | | |
| Subtract FY 13-16 Capital Reserve Commitme | nt \$ | - | | | | BOX 2a | | | | |
| Subtract FY 14-17 Capital Reserve Commitme | nt \$ | - | | | (| CAPITAL RESERVE T | RACKING | | | Box 2a Notes: |
| FY 14-15 Uncommitted Rollover Funds | \$ | 63,183 | | | REAI | LOCATION VERIFIC | ATION TOOL | | | 1. Original identified is the amount set in prior |
| FY 14-15 MB Projected Revenue | \$ | 163,519 | Prepopulated projection | | Original | Expended | Amount To | Amount | Remaining | 2. Unspent fund balance originally committed |
| Total FY 14-15 Measure B Funds Available | e ⁷ \$ | 226,702 | This amount must equal Box 3. | Window | Allocation ¹ | FY 13-14 | Allocate ² | Allocated ³ | to Allocate ⁴ | 3. Amount identified by Recipient in the Capita |
| Box 1 Notes: 1. Auto populated from Box 4's Balance, only sho | ws positive balances. | | | FY 13-16 | \$ - | \$- | \$- | \$- | \$- | 4. Remaining amount should be zero to indicate |
| 2. Last Year's Identified Capital Reserve Total sub | tract FY 13/14 Expend | litures | | FY 14-17 | \$ - | \$ - | \$ - | \$ - | \$ - | 5. Alameda CTC may request additional inform |

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 SURE B PLANNED PROJECTS (unreserv | | | | | | | | |
|--------------|----------------------|--|--|---|-------------------------------|----------------------------|---|-----|-----------|-------------------|-------------|
| | | F` | (13-14 PLANNED VS ACTUAL EXPENDI | TURES | | | | - | | | |
| | | | | | TRACI | KING FY 13-14 (Pri | or Year's) PLAN | | | | |
| Index No. | Local Project No. | Project Name | Phase | Planned FY 13-14 | Actual Expenditures | Unspent Amount FY 13-14 | Provide an explanation for positive or negative balance & fund reallocation. | | Index No. | Local Project No. | Project Nam |
| | | | ທ Operations | \$ 180,000 | FY 13-14 \$ 132,829 | | Indicate N/A if no balance or reallocation. A cost-effective MOU agreement with the City of | - | | | |
| 1 | N/A | Door to Door Paratransit Services FY 13/14 | Phase | | | \$ \$ | Fremont reduced the overall cost of the program. | | 1 | N/A | Door-to-Do |
| | | | Tot ខ្លួ Operations | tal \$ 180,000 \$ 7,000 | | | | 26% | | | |
| 2 | N/A | Meals on Wheels Delivery Program | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | \$ 7,000 | \$ | | | 2 | N/A | Meals on |
| | | | Tot | tal \$ 7,000 | \$ 7,000 | \$ | | - | | | |
| 3 | | | Phases | | | \$ \$ \$ | | | 3 | | |
| | | | Tot | tal S | \$- | \$ | | | | | |
| 4 | | | Phases | | | \$ \$ \$ | | | 4 | | |
| | | | Tot | tal Š | \$- | \$ | | | | | |
| 5 | | | Phases | | | \$ \$ \$ | | | 5 | | |
| | | | Tot | tal S | \$- | \$ | | | | | |
| 6 | | | Phases | | | \$ \$ \$ | • | | 6 | | |
| | | | Tot | tal S | \$- | \$ | | | | | |
| 7 | | | Phases | | | \$ \$ \$ | | | 7 | | |
| | | | Tot | tal S | \$- | \$ | | | | | |
| 8 | | | Phases | | | \$. \$. | | | 8 | | |
| | | | Tot | tal S | \$- | \$. | | | | | |
| 9 | | | Phases | | | \$ | | | 9 | | |
| | | | Tot | tal \$ | \$- | \$ | | | | | |
| 10 | | | Phases | | | \$ \$ \$ | | | 10 | | |
| | | | Tot | tal Š | \$- | \$ | | | | | |
| 11 | | | Apases | | | \$ | | | 11 | | |
| | | | То | tal \$ | \$ | \$ | | | | | |
| 12 | | | Phases | | | \$ | | | 12 | | |
| | | | Tot | tal 💲 👘 | \$ | \$ | | | | | |
| 13 | | | Phases | | | \$ \$ | | | 13 | | |
| | | | | tal S | \$ | \$ | • | | | | |
| | | | TOTAL FY 13-14 PLANNED VS ACTUAL EXPENDITURES | \$ 187,000 | \$ 139,829 | \$ 47,171 | . 25% Unspent | | | | |

TABLE 3 PARATRANSIT PROGRAM

Measure B Planned Projects and Fund Reserves

General Directions

| | BO | X 3 | | | | | | |
|-------------------------|------------------------|--|------------|----------|------------|-------------------|--------------|--------|
| Total Me | asure B FY 14-15 Avail | able Fund Alloca | tion Summa | ary | | | | |
| Category | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | TOTAL | | | |
| MB Planned Projects | \$ 152,000 | χ | | \cdots | \$ 152,000 | Max. | % | Max. % |
| MB Capital Reserve | \$ - | \$- | \$- | \$- | \$- | Allocation | Allocated | Allowe |
| MB Operational Reserve | \$ 74,702 | $\land \land $ | //////// | χ | \$ 74,702 | \$ 81,760 | 46% | 50% |
| MB Undesignated Reserve | \$ - | \mathbf{V} | /////// | \cdots | \$- | \$ 16,352 | 0% | 10% |
| TOTAL Measure B | \$ 226,702 | \$- | \$- | \$- | \$ 226,702 | Total amount must | equal Box 1. | |

- prior year's compliance report.
- apital Reserve Box 6 and 7.

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

| BOX 3a | | |
|-------------------------------------|------|------------|
| MB FY 14/15 Allocation V | /eri | fication |
| BOX 1: Available MB Funds | \$ | 226,702 |
| BOX 3: Allocated MB Funds | \$ | 226,702 |
| Remaining Amount | \$ | 0 |
| Remaining Amount should reflect Z | | |
| identification of all available Mea | sure | e B funds. |

ted to the reserves that must be reallocated within the respective reserve windows.

dicate identification of all originally identified Capital Reserve Funds.

ormation to determine recipient's compliance with the Timely Use of Funds Policies.

| | BO | X 5 | | |
|--|--|------------------------------|--|--|
| FY 14 | 4-15 MEASURE B PLANNED | PROJECTS (unre | eserved fund | ls) |
| Project Name | Phase | Planned Projects FY 14-15 | Governing Body Approved? (Yes or No) | Describe the Project's Status as of June 30, 2014. |
| Door-to-Door Paratansit Services FY 14/15 | Operations Total | \$ 145,000 \$ 145,000 | Yes | On-going |
| Meals on Wheels Delivery Program | Operations Total | \$ 7,000 | Yes | On-going |
| | s er d Total | | | |
| | So and the second secon | | | |
| | S a constant of the second sec | | | |
| | Phases | | | |
| | Total | | | |
| | Total | \$ | | |
| | Total | \$ - | | |
| | Total | \$ - | | |
| | Total | \$ - | | |
| | Total | \$- | | |
| | Total | \$ - | | |
| | Total | \$ - | | |
| | TOTAL FY 14-15 PLANNED PROJECTS | \$ 152,000 | | |

DATE : 3/4/2015

| | | | | | <u> </u> |
|--------------|----------------------|--------------|--|----------|---------------|
| | | | | BOX | |
| | | | | | |
| | | | FY 13-14 PLANNED \ | /S AC | TUAL EXPENDIT |
| Index No. | Local Project No. | Project Name | Original and Revised Reserve Windows | | Phases |
| | | | Actual / Confirm Original Plan | | |
| | | | FY 14-17 Window | | |
| | | | New FY 15-18 Window New Phase - Using FY 13-16 Funds | | |
| | | | New Phase - Using FY 14-17 Funds | | |
| 1 | | | New Phase - Using FY 15-18 Funds | | |
| | | | | | - |
| | | | YEARLY TOTALS | Tracking | |
| | | | | Tra | |
| | | | | | |
| Index No. | Local Project No. | Project Name | Original and Revised Reserve Windows | | Phases |
| | | | Actual / Confirm Original Plan | | |
| | | | FY 14-17 Window | | |
| | | | New FY 15-18 Window New Phase - Using FY 13-16 Funds | | |
| | | | New Phase - Using FY 14-17 Funds | | |
| 2 | | | New Phase - Using FY 15-18 Funds | | |
| | | | | | |
| | | | | ing | |
| | | | YEARLY TOTALS | Tracking | |
| | | | | Ī | |
| | | | | | |
| Index No. | Local Project No. | Project Name | Original and Revised Reserve Windows | | Phases |
| | | | | | |
| | | | Actual / Confirm Original Plan FY 14-17 Window | | |
| | | | New FY 15-18 Window | | |
| | | | New Phase - Using FY 13-16 Funds | | |
| 3 | | | New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds | | |
| 5 | | | New Flase - Osling FT 15-16 Fullus | <u> </u> | |
| | | | | 50 | |
| | | | YEARLY TOTALS | Tracking | |
| | | | | Tra | |
| | | | 1 | | |
| Index | Local Project | Project Name | Original and Revised | | Phases |
| No. | No. | | Reserve Windows | | |
| | | | Actual / Confirm Original Plan FY 14-17 Window | | |
| | | | New FY 15-18 Window | | |
| | | | New Phase - Using FY 13-16 Funds | | |
| | | | New Phase - Using FY 14-17 Funds | | |
| 4 | | | New Phase - Using FY 15-18 Funds | | |
| | | | | bū | |
| | | | YEARLY TOTALS | Tracking | |
| | | | | Tra | |
| | | | | | |

SECTION 2: Measure B Capital Fund Reserve

Total FY 13-14 Planned v CAPITAL FUND

TABLE 3 PARATRANSIT PROGRAM

Measure B Planned Projects and Fund Reserves

General Directions

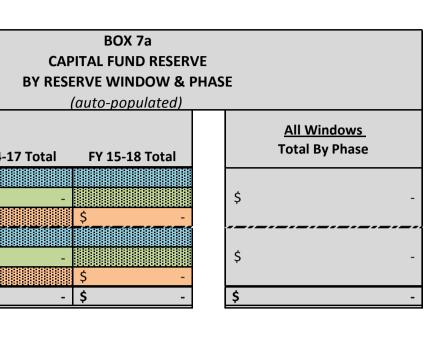
| | | | | | |)X 7 | - | | |
|------------------------|--------------------------|--------------------|------------------------------|-----------------|-----------------|-------------------------|-----------------|----------------|---------------|
| URES | | | | | | ND RESERV OUGH FY 17 | | | BY F |
| OKLS | | Actual | Unspent | | 14-13 1111 | 50011117 | -10 | | |
| 95 | Planned | Expenditures | Amount | | | | | | |
| | FY 13-14 | FY 13-14 | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | FY 13-16 Total | FY 14-17 Tota |
| | | <u>\$</u> - \$- | | \$ - \$ - | \$ - \$ - | \$ - | | Ş - | Ś |
| | | | | | \$ - | \$ - | \$ - | | |
| | | \$ - | | \$ - | \$- | | | \$ - | |
| | | - - | | \$ - | \$- | \$ - | | | \$ |
| Total Project Cost | <u>د</u> | \$ | | \$ - ¢ | \$- | \$ - \$ - | \$ - \$ - | \$- | \$ |
| | FY 13-16 Window | - | | \$ - | \$ - | | | ÷ - | Ŷ |
| | FY 14-17 Window | • | | \$ - | \$- | \$ - | | | |
| | FY 15-18 Window | | | \$ - | \$ - | \$ - | \$ - | | |
| | Total | \$- | | \$- | \$- | \$- | \$- | | |
| | | Actual | | | | | | | |
| 95 | Planned | Expenditures | | | | | | | |
| | FY 13-14 | FY 13-14 | | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | FY 13-16 Total | FY 14-17 Tota |
| | | \$ - \$ - | | \$ - \$ - | \$ - \$ - | \$- | | - Ş | Ś |
| | | | | \$ - | \$ - | \$ - | \$ - | | |
| | | \$ - | | \$ - | \$- | | | \$ - | |
| | | - - | | \$ - | \$ - | \$ - | - | | \$ |
| Total Project Cost | <u>د</u> | \$- | | <u>\$</u> - | \$ - \$ - | \$ - \$ - | \$ - \$ - | \$- | \$ |
| | FY 13-16 Window | | | \$ - | \$ - | | - - | Ş - | Ŷ |
| | FY 14-17 Window | | | \$ - | \$ - | \$- | | | |
| | FY 15-18 Window | | | \$ - | \$- | \$ - | \$ - | | |
| | Total | \$ - | | \$- | \$- | \$- | \$- | | |
| | | Actual | | | | | | | |
| !S | Planned | Expenditures | | | | | | | |
| | FY 13-14 | FY 13-14 | | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | FY 13-16 Total | FY 14-17 Tota |
| | | <u>\$</u> - \$- | | \$ - \$ - | \$ - \$ - | \$- | | - | Ś |
| | | | | \$ - | \$ - | \$ - | \$ - | | |
| | | \$ - | | \$ - | \$ - | | | \$ - | |
| | | \$- | | \$ - | \$ - | \$ - | ć | | \$ |
| Total Project Cost | <u>-</u> | \$ - | | 5 - | \$ - \$ - | \$ - \$ - | \$ - \$ - | \$ - | \$ |
| | FY 13-16 Window | | | \$ - | \$ - | | | Ŷ | Ψ |
| | FY 14-17 Window | | | \$ - | \$ - | \$ - | | | |
| | FY 15-18 Window | | | \$ - | \$- | \$ - | \$ - | | |
| | Total | Ş - | | \$- | \$- | \$- | \$- | | |
| | | Actual | | | | | | | |
| S | Planned | Expenditures | | | | | | | |
| | FY 13-14 | FY 13-14 | | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | FY 13-16 Total | FY 14-17 Tota |
| | | \$ - | | \$ - | \$ - \$ - | \$ - | | - | Ś |
| | | | | ÷ - | \$- | \$ - | \$ | | |
| | | \$ - | | \$ - | \$- | | | \$ - | |
| | | <u>\$</u> | | \$ - \$ | \$ - \$ - | \$ - \$ - | \$ - | | \$ |
| Total Project Cost | Ś - | \$- | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ |
| | FY 13-16 Window | \$- | | \$ - | Ċ. | | | | |
| | FY 14-17 Window | | | \$ - | \$- | \$- | | | |
| | FY 15-18 Window Total | | | \$ - | \$- | \$- | \$ - | | |
| | Total | у - | | \$- | \$- | \$- | \$- | | |
| ed vs. Actual Expenses | Planned | Actual | Unspent | | | | | | |
| UND RESERVE | \$ - | \$ - | \$ - | unspent | | | | | |
| | | | | | | | | | |
| | 1 | FY 13-16 Window: 1 | otal Funds Used & Identified | | | | | | |

| FY 13-14 | FY 14-15 | FY 15-16 | | | Window One | |
|-----------------------------------|----------------|-----------------|-----------------|----------|------------|----------|
| \$ - | \$ - | \$- | | | \$- | |
| FY 14-17 Window: Total Funds Used | & Identified | | | | | |
| FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | | | Window T |
| \$ - | \$ - | \$- | \$- | | | \$ |
| | | | | | | |
| | FY 15-18 Windo | ow: Total Funds | Used & Identifi | ed | | |
| | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | | |
| | | | | | | |

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

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

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



| Total | FY 15-18 Total | |
|-------|----------------|--|
| | | |
| - | | |
| | \$- | |
| | | |
| - | | |
| | \$- | |
| - | \$- | |

| <u>All Windows</u> Total By Phase | |
|--------------------------------------|---|
| \$ | - |
| \$ | - |

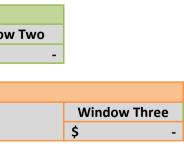
| otal | FY 15-18 Total | |
|------|----------------|---|
| | | |
| - | | |
| | \$- | |
| | | Î |
| - | | |
| | \$- | |
| - | \$- | |

| <u>All Windows</u> Total By Phase | |
|--------------------------------------|---|
| \$ | - |
| \$ | - |

| otal | FY 15-18 Total | |
|------|----------------|---|
| | | |
| 1 | | |
| | \$- | • |
| | | |
| - | | |
| | \$- | |
| - | \$- | |

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

| | CAPITAL FUND RESERVE |
|--|---|
| | Fund Adjustments and Project Status |
| 1) Explain | unspent FY 13/14 funds and describe its reallocation. |
| | |
| | Y 14-17 Reserve Window Funds reallocated to this effort, if so from what d in what amount? |
| | |
| 3) Describ | e Project Status as of June 30, 2014. |
| _ | |
| 1) Were Fi in what an | Y 13-16 Reserve Window reallocated to this effort, if so from what project an nount? |
| | |
| | Y 14-17 Reserve Window Funds reallocated to this effort, if so from what d in what amount? |
| | |
| | |
| 3) Describ | e Project Status as of June 30, 2014. |
| | |
| 1) Were Fi in what an | Y 13-16 Reserve Window reallocated to this effort, if so from what project an nount? |
| | |
| | |
| • | Y 14-17 Reserve Window Funds reallocated to this effort, if so from what d in what amount? |
| • | |
| project an | d in what amount? |
| project an | |
| project an 3) Describ 1) Were F | d in what amount? e Project Status as of June 30, 2014. Y 13-16 Reserve Window reallocated to this effort, if so from what project an |
| project an 3) Describ 1) Were F | d in what amount? e Project Status as of June 30, 2014. Y 13-16 Reserve Window reallocated to this effort, if so from what project an |
| project an 3) Describ 1) Were F in what an | d in what amount? e Project Status as of June 30, 2014. Y 13-16 Reserve Window reallocated to this effort, if so from what project an |
| project an 3) Describ 1) Were F in what an 2) Were F | d in what amount? e Project Status as of June 30, 2014. Y 13-16 Reserve Window reallocated to this effort, if so from what project an nount? |
| project an 3) Describ 1) Were F in what an 2) Were F | d in what amount? e Project Status as of June 30, 2014. Y 13-16 Reserve Window reallocated to this effort, if so from what project an nount? Y 14-17 Reserve Window Funds reallocated to this effort, if so from what |



DATE : 3/4/2015

| 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. | 0.00 |
| To establish a new annual reserve, complete box 5. | Оре |
| | |
| | |
| | |
| | OPER |
| | |
| ON 4. Massure D. Undesignated Fund Deserve | |
| ON 4: Measure B Undesignated Fund Reserve | |
| | |
| The Undesignated Fund Reserve may be established to address | |
| transportation needs. Maximum 10% of annual revenue. | |
| | |
| Directions | |
| <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.

FY 13-Undesignated I

TOTAL FY 2 UNDESIGNATED FU

TABLE 3 PARATRANSIT PROGRAM

Measure B Planned Projects and Fund Reserves

General Directions

| id Reserve \$ 9,919 \$ - \$ 9,919 13-14 \$ 9,919 \$ - \$ 9,919 100% Unspent | | | | | | |
|--|--------------------------|-------------|--------------|--------------|------|--|
| FY 13-14 Planned Op Reserve FY 13-14 Actual Expenditures FY 13-14 Describe reason for fund balance & any funds reallocated to projects in Box 4. 14 \$ 9,919 \$ 9,919 \$ 9,919 \$ 9,919 \$ 9,919 \$ 9,919 13-14 \$ 9,919 \$ 9,919 \$ 9,919 \$ 9,919 100% Unspent | | | BOX 8 | | | |
| 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. 14 nd Reserve \$ 9,919 \$ - \$ 9,919 \$ 9,919 13-14 \$ 9,919 \$ - \$ 9,919 100% | | | | | | |
| Op Reserve FY 13-14 Expenditures FY 13-14 Unspent Amount FY 13-14 Describe reason for fund balance & any funds reallocated to projects in Box 4. 14 nd Reserve \$ 9,919 \$ | FY | 13-14 PLANN | ED VS ACTUA | L EXPENDITUR | RES | |
| id Reserve \$ 9,919 \$ - \$ 9,919 13-14 \$ 9,919 \$ - \$ 9,919 100% Unspent | | Op Reserve | Expenditures | - | | |
| | 13-14 Fund Reserve | \$ 9,919 | \$ - | \$ 9,919 | | |
| | FY 13-14 FUND RESERVE | \$ 9,919 | \$- | \$ 9,919 | 100% | |

| | | BOX 10 | | | | |
|---|-------------------------------------|------------------------------------|-----|--|--|----------|
| MEASURE B UNDESIGNATED FUND RESERVE | | | | | | |
| FY 13-14 PLANNED VS ACTUAL EXPENDITURES | | | | | | UND |
| | Planned Undesignated FY 13-14 | Actual Expenditures FY 13-14 | | Describe reason for fund balance & any funds reallocated to projects in Box 4. | | |
| L3-14 d Fund Reserve | | | \$- | | | Undesign |
| | | | | | | |
| FY 13-14 D FUND RESERVE | \$- | \$- | \$- | - Unspent - Percentage | | |
| | | | | - | | |

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

| BOX 9 | |
|--|--------------|
| FY 14-15 MEASURE B | |
| OPERATION FUND RESERVE | |
| | |
| | |
| FY 14-15 ration Fund Reserve | \$ 74,702 |
| | |
| TOTAL FY 14-15 OPERATION FUND RESERVE | \$ 74,702 |
| | |

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

City of Newark 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

Original Start Amount \$ -

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

FY 14-17 Capital Fund Reserve Window

| Original Start Amount | \$- | | | | | | | | |
|-----------------------|------------------|------------|----|----------|----|---------|----|-------|---------|
| | | FY 13-14 | I | FY 14-15 | F | Y 15-16 | FY | 16-17 | Total |
| | Last Year's Plan | 5 - | \$ | - | \$ | - | \$ | - | \$ - |
| | Adjustment | - 5 | \$ | - | \$ | - | \$ | - | \$ - |
| | Revised Plan | ; - | \$ | - | \$ | - | \$ | - | \$ - |

| Y 15-18 Capital Fund Reserve | Window | , | | | | | |
|------------------------------|--------|-------------|----------|----------|----------|----------|-------|
| Original Start Amount | \$ | - | | | | | |
| | | | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | Total |
| | Iden | tified Plan | \$- | \$- | \$- | \$- | \$- |

| AL | L WINDOW S | UMMARY | | | | | | | | | | |
|------|------------|----------|----------|----------|---------------------------------|----------|----------|----------|----------|---------|------------------|-------------------|
| wopu | | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 18/19 | FY 19/20 | Original | Amount | pended o Date | naining alance |
| š | FY 13-16 | \$0 | \$0 | \$0 | | | | \$ | - | \$ - | \$ - | |
| Ş | FY 14-17 | | \$0 | | \$0 | | | | \$ | - | \$ - | \$ - |
| sei | FY 15-18 | | | \$0 | | | \$ | - | \$ - | \$ - | | |
| Å | FY 16-19 | | | | Future Potential Reserve Window | | | | | TBD | TBD | TBD |

| Window Expires: | | June 30, 2016 | | | | | |
|---------------------|-----|-------------------|--|--|--|--|--|
| | | (End of FY 15/16) | | | | | |
| | | | | | | | |
| FY 13-16 | Wir | ndow | | | | | |
| Expenditure Summary | | | | | | | |
| Original Start | \$ | - | | | | | |
| Spent in FY 12/13 | \$ | - | | | | | |
| Spent in FY 13/14 | \$ | - | | | | | |
| Spent in FY 14/15 | | TBD | | | | | |
| Spent in FY 15/16 | | TBD | | | | | |
| Remaining | \$ | - | | | | | |

Window Expires:

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

| FY 14-17 | Wind | n w | | | | | | |
|---------------------|------|------------|--|--|--|--|--|--|
| 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 | \$ | - | | | | | | |

Window Expires:

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

| FY 15-18 | Windo | w |
|-------------------|--------|------|
| Expenditure | e Sumr | mary |
| 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 | \$ | - |