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																		\$ -		
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12																		\$ -		
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20																		ې - د		
22																		ې - د		
23																		\$ -		
.9																		\$ -		
25																		Ś -		

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

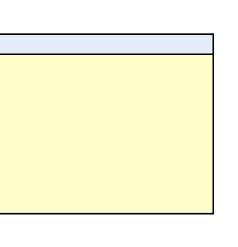
AGENCY NAME : City of Newark

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
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FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ 2,997	\$-		
\$ 34,407			
\$ 4,270	\$-	\$-	
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\$ 102,853	\$-	\$-	\$-
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\$ 2,997	\$-		
\$ 4,270	\$-	\$-	
\$ 102,853	\$-	\$-	\$-
\$ 110,120	\$-	\$-	\$-

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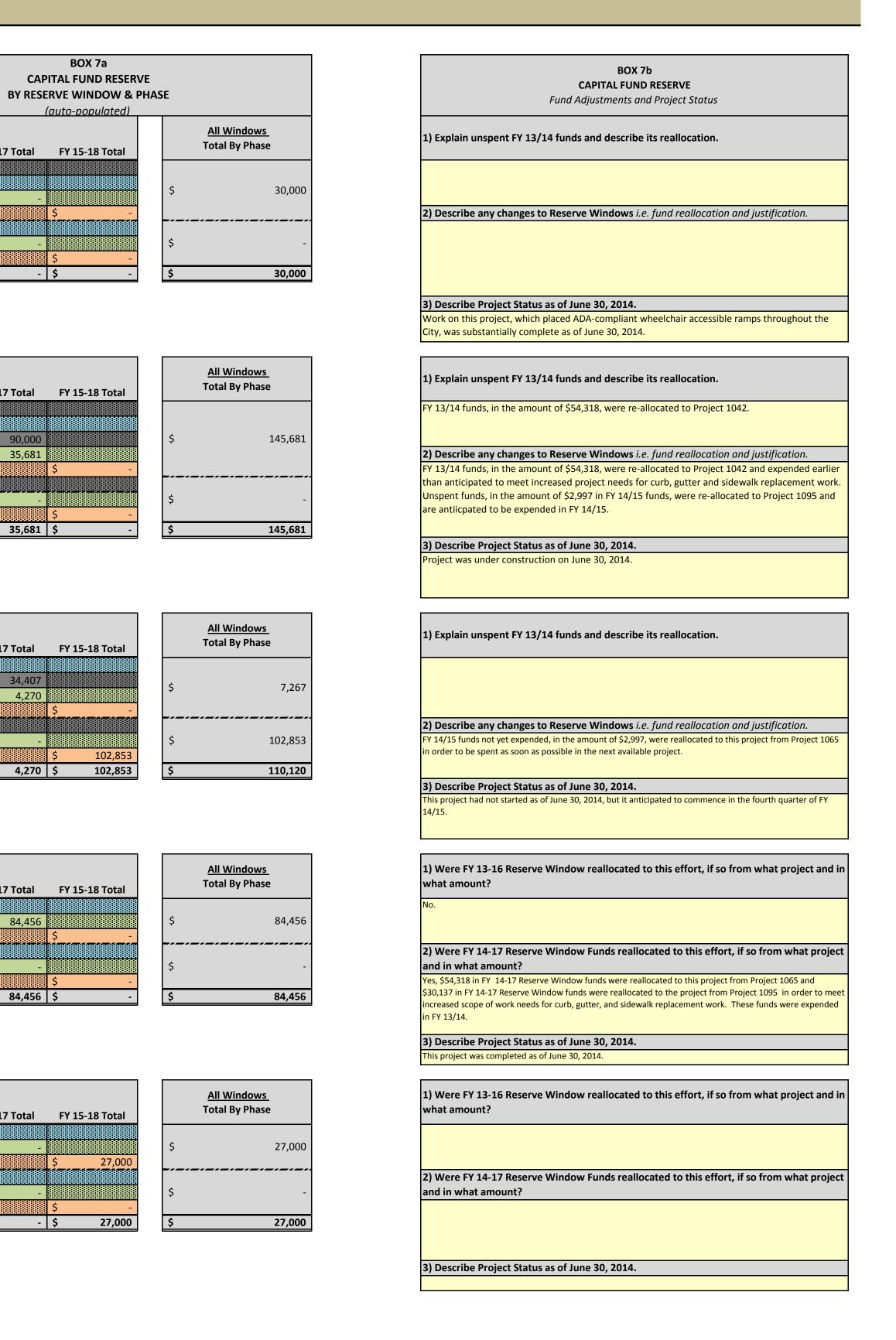
FY 13-16 Total	FY 14-17 Total	FY 15-18 Tota
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	\$ 34,407	
	\$ 4,270	
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		\$ 102,8
\$ 2,997	\$ 4,270	\$ 102,8

FY 13-16 Total	FY 14-17 Total	FY 15-18 Tota
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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		
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Index	Local Project	Project Name	Original and Revised		Phases
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			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		
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Index	Local Project		Original and Revised		
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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
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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.

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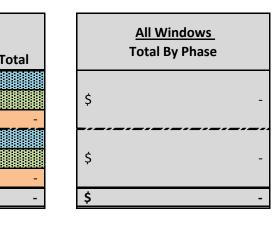
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There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.

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



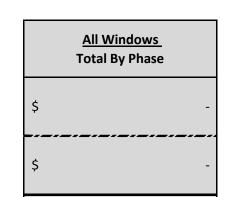
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1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?

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

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

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.	
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		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.

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<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)

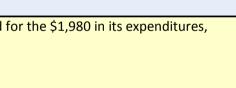
Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year

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 \$ -	
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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

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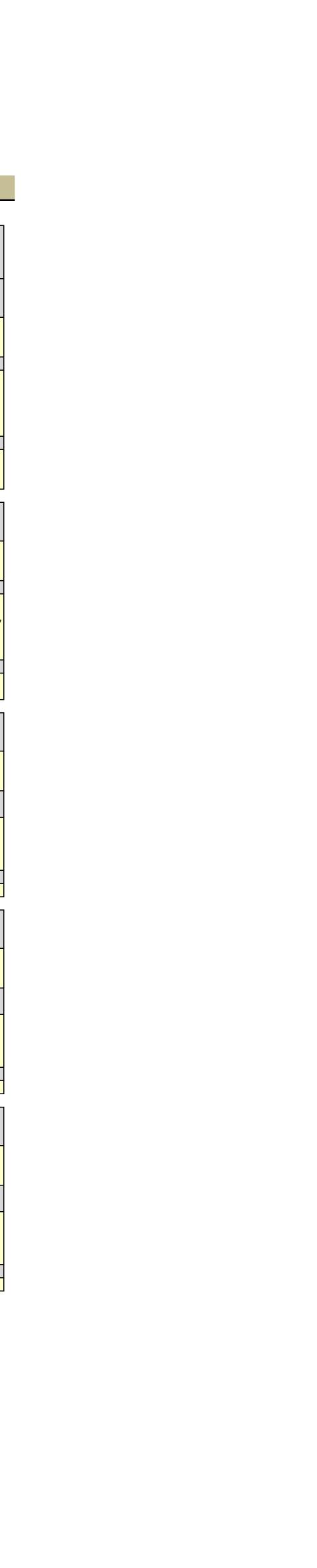
General Directions

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		\$-
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Index	Local Project	Project Name	Original and Revised		Phases	Planned	Expenditures
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			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	\$-	\$-
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\$ \$ \$		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
5																				ې د
6																				Ś
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

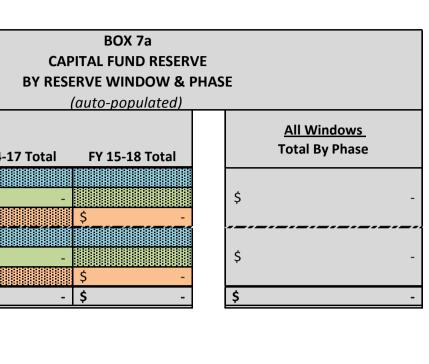
)X 7	-		
URES						ND RESERV OUGH FY 17			BY F
OKLS		Actual	Unspent		14-13 1111	50011117	-10		
95	Planned	Expenditures	Amount						
	FY 13-14	FY 13-14	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 13-16 Total	FY 14-17 Tota
		<u>\$</u> - \$-		\$ - \$ -	\$ - \$ -	\$ -		Ş -	Ś
					\$ -	\$ -	\$ -		
		\$ -		\$ -	\$-			\$ -	
		- -		\$ -	\$-	\$ -			\$
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		

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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	
\$	-
\$ 	-

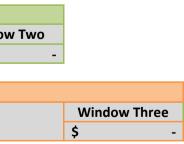
otal	FY 15-18 Total	
-		
	\$-	
		Î
-		
	\$-	
-	\$-	

<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		
				-		

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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	\$	-