MEASURE B AND MEASURE BB

Annual Program Compliance Report

Reporting Fiscal Year 2014-2015

| | AGENCY CONTACT INFORMATION | | | | | | | | | |
|--------------------|-----------------------------|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | |
| Agency Name: | City of Union City | | | | | | | | | |
| | | | | | | | | | | |
| Date: | 12/17/2015 (revised 3/2/16) | | | | | | | | | |
| | | | | | | | | | | |
| Primary Point of C | ontact | | | | | | | | | |
| Name: | Farooq Azim | | | | | | | | | |
| Title: | Principal Civil Engineer | | | | | | | | | |
| Phone: | (510) 675-5368 | | | | | | | | | |
| Email: | Fazim@UnionCity.Org | | | | | | | | | |

Agency's Certification of True and Accurate Reporting by Submission

By submitting this Compliance Report to the Alameda County Transportation Commission, the submitting agency certifies the compliance information reported is true and complete to the best of their knowledge, and the dollar figures in the agency's Audited Financial Statement <u>matches exactly</u> to the revenues and expenditures reported herein.

Program Compliance Report Structure

This Reporting Form is broken into the following sections for the Measure B and BB Direct Local Distribution Programs applicable to the recipient agency.

- * Cover Agency Contact
- * General Compliance Reporting
- * Table 1 Revenue and Expenditures
- * Table 2 Detailed Summary of Expenditures and Accomplishments
- * Table 3 Annual Implementation Plan and Fund Reserves
- * Measure B/BB Tracking Summary (auto populated from Table 3)
- * FY 14-15 Expenditure Summary (auto populated from Table 3)

Intentionally Left Blank

Bicycle and Pedestrian Direct Local Distribution Program Reporting Period - Fiscal Year 2014-15

GENERAL COMPLIANCE REPORTING

Complete the questions below to confirm/document completion of the Master Programs Funding Agreements Reporting Requirements.

1. Verify Bicycle/Pedestrian Master Plan Adoption. Per Section 7 of the Master Programs Fund Agreement Bicycle/Pedestrian Safety Program Implementation Guidelines, Alameda CTC requires local jurisdictions to have current individual or combined Bicycle and Pedestrian Master Plans (updated every five years) or demonstrate these plans will be adopted by December 31, 2015.

| Specify the adoption year of the most current Bicycle and Pedestrian Master Plans, as applicable. | Adoption Year | | |
|---|---------------|--|--|
| Bicycle Master Plan | 2012 | | |
| Pedestrian Master Plan | | | |
| Bicycle and Pedestrian Master Plan | 2012 | | |

Describe the your agency's plan to ensure a Bicycle and/or Pedestrian Master Plans will be adopted by the December 31, 2015 deadline, or updated. *Indicate N/A, if not applicable.*

City of Union City's combined Pedestrians and Bicycle Master Plan, dated January 2012, was adopted by the City Council on January 24, 2012 via Resolution No. 4259-12. The City plans to update its Master Plan within five (5) years or prior to January 2017.

2. Bicycle and Pedestrian Master Plans Core Elements.

Required core elements for pedestrian plans are described in the Toolkit for Improving Walkability linked below. <u>http://www.alamedactc.org/files/managed/Document/11852/ACTIA_Ped_Toolkit_UPDATE_FINAL_EL_web_2009.pdf</u>

Alameda CTC is currently developing guidelines that outline required core elements for bicycle plans. Until these guidelines are developed, bicycle plans should demonstrate that they contain the core elements from the California Streets and Highways Code Section 891.2 linked below.

http://www.dot.ca.gov/hq/LocalPrograms/bta/PDFs/Sec891_2.pdf

Which core elements are included in your agency's Bicycle and Pedestrian Master Plan(s)? A link or separate attachments to your Master Plan(s) core elements may be provided in response to this question.

Union City's Master Plan includes all Eleven (11) core elements, which are shown in Table 1-1 on page 1-2 of the City's Master Plan. The Table refers to each of the core elements and to the pages where the associated information can be found in the Master Plan. The link to the City's website where the Plan is located is given below:

http://www.unioncity.org/departments/economic-community-development/bike-and-ped-plan

Bicycle and Pedestrian Direct Local Distribution Program Reporting Period - Fiscal Year 2014-15

| | (| GENERAL COMPL | ANCE REPORTING | |
|-----|---|---------------------|---|------------|
| Pul | olicity Requirements | | | |
| | Complete the questions below. Attach a copy of the | article, example ph | otos of posted signage, and website printouts. | |
| | | | | Yes/No |
| 3. | Did your agency publish an article highlighting Mea | sure B/BB funded | Activities? Measure B | Yes |
| | | | Measure BB | Yes |
| | List Publication(s) and Date of Publication | Measure B or BB? | If no article was published, explain below. | |
| ĺ | Newsletter on City Website - FY2014-15 Measure B | Both | N/A | |
| ľ | funded Bike & Ped Projects - Published Dec. 2015 | | | |
| | Newsletter on City Website - FY2014-15 Measure BB | | | |
| _ | | | | Yes/No |
| 4. | Did your agency publish an website information hig | hlighting Measure | B/BB funded activities? Measure B | Yes |
| | | Measure BB | Yes | |
| | Website link(s) | Measure B or BB? | If no website information published, explain belo | w. |
| | http://www.unioncity.org/departments/public-works/ | Both | N/A | |
| Ī | alameda-ctc | | | |
| ľ | | | | |
| | | | | Yes/No |
| 5. | Did your agency post signage highlighting Measure | B/BB funded activ | ties? Measure B | Yes |
| | | | Measure BB | No |
| | | | | |
| | Estimated # of Measure B Signs Posted | 1 | Estimated # of Measure BB Signs Poste | d 0 |
| | | | | |
| | Project(s) associated with signage. | | If no signage posted, explain below. | |
| | Measure B funding signage on Inspector's truck. | | No projets were undertaken utilizing Measure BB funds | |

Bicycle and Pedestrian Direct Local Distribution Program Reporting Period - Fiscal Year 2014-15

TABLE 1: REVENUE AND EXPENDITURES

Complete the questions below based on the Measure B and BB Audited Financial Statements.

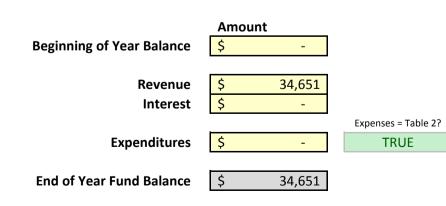
- All values must correspond to your Audited Financial Statements.

- Expenditures must match the total expenditures calculated on Table 2 and 3 for the fiscal year.

MEASURE B

| Beginning of Year Balance | \$ 506,236 | | If expenditures are less than the revenue received during the fiscal year, explain why revenues exceed expenditures. If not applicable, indicate N/A. N/A. |
|---------------------------|-------------------------|---------------------|---|
| beginning of feat balance | | | |
| | 4 | | |
| Revenue | <mark>\$ 213,150</mark> | | |
| Interest | \$ 3,373 | | |
| | | Expenses = Table 2? | |
| Expenditures | \$ 427,803 | TRUE | Additional information on revenues, interest, expenditures, |
| · | | | restatements, etc. (optional) |
| End of Year Fund Balance | \$ 294,956 | | N/A |
| | | | |

MEASURE BB



If expenditures are less than the revenue received during the fiscal year, explain why revenues exceed expenditures.

If not applicable, indicate N/A.

City has not received sufficient funds for this new funding source so far and is saving the funds to be combined with future Measure BB funds to do a sizeable project.

Additional information on revenues, interest, expenditures, restatements, etc. (optional)

N/A

TABLE 2: DETAILED SUMMARY OF EXPENDITURES AND ACCOMPLISHMENTS

Provide a detailed summary of Measure B and BB Expenditures for the reporting fiscal year.

- Expenditure total must correspond to your Audited Financial Statements.

- Expenditures must match the total expenditures reported on Table 1 and 3 for the fiscal year.

| No. | Project Category (Drop-down Menu) | Project Phase (Drop-down Menu) | Project Type (Drop-down Menu) | Project Name | Project Description/Benefits | Quantity Completed in FY 14-15 | Units for Quantity (Drop-down Menu) | Additional description on units or accomplishments | | Measure BB DLD Expenditures | Governing Board Approved? |
|-----|--|--------------------------------------|-------------------------------------|--|--|--------------------------------------|--|--|------------|--------------------------------|------------------------------|
| 1 | Bike/Ped | Construction | Multiuse Paths (Class I) | City-Wide Trail System Rehabilitation (91012) | Repair existing trails to extend life and keep safe for use. | 30,000 | Square Feet | Repair of various trails consisting of replacemnet of walkways, rebuilding frames, signs, mulch, etc. | | \$- | Yes |
| 2 | Pedestrian | Construction | Sidewalks and Ramps | 2010-11 Wheelchair Ramps (91106) | Install new ramps or retrofit existing ramps to meet new ADA standards | 163 | Other (describe in Column J) | 163 new wheelchair ramps; 1,433 sfof sidewalk, 305 LF of Curb & Gutter,40 ramps fitted with truncateddome panels. | \$ 26,722 | \$ - | Yes |
| 3 | Pedestrian | Project Completion/Closeout | Sidewalks and Ramps | Meyers Dr. Sidewalk Project (91209) | Install new sidewalk for pedestrians's use | 0 | Other (describe in Column J) | Project consisted of installing ft. of sidewalk in 2013. This cost was for project completion. | \$ 1,775 | \$ - | Yes |
| 4 | Pedestrian | Scoping, Feasibility, Planning | Safety Improvements | Alvarado-Niles Road (ANR) Pedestrain Safetey Improvements Study (91210) | Study to install safety measures to curb illegal pedestrian crossings | 1 | Other (describe in Column J) | Traffic Safety Study | \$ 11,066 | \$ - | Yes |
| 5 | Pedestrian | Construction | Sidewalks and Ramps | 2012-13 Sidewalk Repairs (91216) | Repair uplifted sidewalks that present tripping hazards | 13,050 | Square Feet | Removed & Replaced 13,050 sf of sidewalk, 1,592 LF of C&G, 608 sf of driveway and 4 wheelchair ramps. | \$ 100,000 | \$ - | Yes |
| 6 | Pedestrian | Construction | Bridges and Tunnels | Pedestrian Bridge Rehabilitation (91306) | Repair existing ped wood bridge to extend life and keep safe for use. | 2 | Other (describe in Column J) | Replace planks, prep and paint,install concrete pad, enlarge entrance to trail, trails signs, etc. | \$ 14,652 | \$ - | Yes |
| 7 | Bike/Ped | Construction | Bikeways (non-Class I) | Whipple Road Overlay bet. Amaral & Ithica (91310) | Install bike lane striping after paving street | 44,000 | Linear Feet | | \$ 68,353 | \$ - | Yes |
| 8 | Bike/Ped | Construction | Bikeways (non-Class I) | 2014-15 Citywide Overlay Project (91401) | Replace markings and striping after paving street | 1 | Other (describe in Column J) | Replace miscellaneous striping and markings at the end of paving project. | \$ 129,619 | \$- | Yes |
| 9 | Pedestrian | Construction | Sidewalks and Ramps | Wheelchair Ramps (91503) | Install new ramps or retrofit existing ramps to meet new ADA standards | 86 | Other (describe in Column J) | Eighty Six (86) ramps were added or upgraded to current standard and 13 truncated domes were added. | \$ 57,734 | \$ - | Yes |
| | | | | | | | | TOTAL | \$ 427,803 | | |
| | | | | | | | | Match to Table 1? | TRUE | TRUE | |

There are FOUR Sections on this worksheet. Note the Dashboard Summary Box 1-3 are auto populated for reference/evaluation purposes; based on information inputted in Box 4-11. 1. Complete the EVEN Boxes first (starting with Box 4) with the fiscal year's expenditures, and then proceed to the ODD Boxes. 2. In the EVEN Numbered Boxes, enter the FY 14-15 Actual Expenditures that occurred.

3. In the ODD Numbered Boxes, demonstrate the use of total available funds (Box 1, Total Funds Available in PURPLE) to proposed planned and reserve projects/categories.

| BOX 1 | | | | | | | BC |)X 2a |
|--|------|-----------|-----|--------------|-----|-----------------------|------|-----------|
| MB Funds Available for FY 15-16 A | lloc | ation | ſ | FY 14-15 | 5 M | IB Plann | ed | vs. Act |
| 4-15 MB End of Year Fund Balance (From Table 1) | \$ | 294,956 | Ī | | F | Planned | | Actual |
| 4-15 Summary of End of Year Balance | | | | Planned | \$ | 121,479 | \$ | 170,691 |
| FY 14-15 Planned Project Balance ¹ | \$ | - | | FY 13-16 Cap | \$ | 87,676 | \$ | 98,681 |
| FY 13-16 Capital Reserve Window Balance ² | \$ | 116,192 | Ī | FY 14-17 Cap | \$ | 49,645 | \$ | 44,645 |
| FY 14-17 Capital Reserve Window Balance ² | \$ | 121,694 | Ī | FY 15-18 Cap | \$ | 63,786 | \$ | 113,786 |
| FY 15-18 Capital Reserve Window Balance ² | \$ | - | Ī | Operations | \$ | 95,031 | \$ | 49,212 |
| FY 14-15 Operations Reserve Balance ³ | \$ | 45,819 | Ī | Undesignated | \$ | - | \$ | - |
| FY 14-15 Undesignated Reserve Balance ⁴ | \$ | - | • | | | | | |
| FY 14/15 Actual vs. Projected Revenue ⁵ | \$ | 11,251 | | | | | | |
| Sub-total ⁶ | \$ | 294,956 | - [| | | С | APIT | TAL RESER |
| Subtract FY 13-16 Capital Reserve Commitment | \$ | (116,192) | | | | REAL | LOC | ATION VE |
| Subtract FY 14-17 Capital Reserve Commitment | \$ | (121,694) | | | (| Original | E | xpended |
| Subtract FY 15-18 Capital Reserve Commitment | \$ | - | | Window | A | location ¹ | F | Y 14-15 |
| FY 14-15 Uncommitted Rollover Balance | \$ | 57,070 | Ī | FY 13-16 | \$ | 214,873 | \$ | 98,681 |
| FY 15-16 MB Projected Revenue | \$ | 215,884 | Ī | FY 14-17 | \$ | 166,339 | \$ | 44,645 |
| Total FY 15-16 MB Funds Available ⁷ | \$ | 272,954 | 1 | FY 15-18 | \$ | 113,786 | \$ | 113,786 |

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

2. Last Year's identified Capital Reserve commitment subtract FY 14/15 Expenditures.

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

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

5. Amount is Actual Distributions/interest subtract Last Year's provided revenue projections. 6. Sub-total Balance should match FY 14-15 Ending Balance, noted in the top of Box 1. Box will turn GREEN if true.

7. Funds available (not previously committed in a Capital Fund Reserve) to allocate to FY 15-16 planned and/or reserves categories (ODD Numbered Boxes).

| | BOX 4 PLANNED PROJECTS (unreserved funds) FY 14-15 PLANNED VS ACTUAL EXPENDITURES | | | | | | | | | FY 15-16 PLANNED | BOX 5 PROJECTS (unre. | served funds) | |
|-----|---|---|------------|------------------------------------|--------------------|--------------------|--|-----------|----------------------|---|-------------------------------------|---------------------------------|--------------------|
| No. | Local Planı ID No. Project Name FY 14 | | | Actual Expenditures FY 14-15 | Unspent Balance | Unspent Percent | Provide an explanation for positive or negative fund balances. | Index No. | Local Project No. | Project Name | Planned Expenditures FY 15-16 | Governing Board Approved? | Descril 30, 201 |
| 1 | 91012 | Citywide Trail System Rehabilitation | \$ 42,587 | \$ 17,883 | \$ 24,704 | 58% | Fewer funds than originally planned were needed. The remaining \$24,704 was used to partially pay for Index No. 3. | 1 | 91012 | Citywide Trail System Rehabilitation | \$ 2,130 | Yes | Project date. |
| 2 | 91310 | Huntswiid Ave./Whipple Road Intersection Improvements | \$ 78,892 | \$ 68,353 | \$ 10,539 | 13% | Fewer funds than originally planned were needed. The remaining \$10,539 was used to partially pay for Index No. 4. | 2 | 91310 | Huntwood Ave./ Whipple Road Intx. | \$ 822 | Yes | Project date. |
| 3 | 91106 | 2010-11 Wheelchair Ramps | | \$ 26,722 | \$ (26,722) | - | \$24,704 from Index No. 1 and \$2,018 from Operations Fund Reserves were reallocated from Box 8 to pay for this project. | 3 | 91501 | 2015-16 Overlay Project | \$ 212,959 | Yes | Project date. |
| 4 | 91503 | Annual Wheelchair Ramps Upgrade | | \$ 57,734 | \$ (57,734) | - | \$10,539 from Index No. 2 and \$47,195 from Operations Fund Reserves were reallocated from Box 8 to pay for this project. | 4 | 91503 | Annual Wheelchair Ramps Upgrade | \$ 2,882 | Yes | Project not con |
| | | TOTAL FY 14-15 PLANNED VS ACTUAL EXPENDITURES | \$ 121,479 | \$ 170,691 | \$ (49,212) | - | | | | TOTAL FY 15-16 LANNED PROJECTS | \$ 218,793 | | |

SECTION 2: CAPITAL FUND RESERVE

| | | | | Planned | Actual | Γ |
|-----|--------|-------------------------------------|------------------------------------|--------------|--------------|---|
| | Local | | | Expenditures | Expenditures | |
| No. | ID No. | Project Name | Reserve Window | FY 14-15 | FY 14-15 | |
| | | Prior Yr's Plan for FY 13-16 Window | | | | |
| | | | Actual / Confirm Plan for FY 13-16 | | \$ 14,652 | |
| 1 | 99999 | Pedestrian Bridge Rehabilitation | FY 14-17 Window | | \$- | |
| | | | FY 15-18 Window | | \$- | |
| | | | FY 16-19 Window | | - | |
| | | | Total | \$ - | \$ 14,652 | |

| | Local | | | - | lanned enditures | Ex | Actual penditures |
|-----|--------|-----------------------------------|-------------------------------------|----|---------------------|----|-------------------|
| No. | ID No. | Project Name | Reserve Window | F | Y 14-15 | I | FY 14-15 |
| | | | Prior Yr's Plan for FY 13-16 Window | \$ | 18,206 | | |
| | | | Actual / Confirm Plan for FY 13-16 | | | \$ | 1,775 |
| 2 | 91209 | 91209 Meyers Dr. Sidewalk Project | FY 14-17 Window | | | \$ | - |
| | | | FY 15-18 Window |] | | \$ | - |
| | | | FY 16-19 Window | | | | |

| Total | \$ 18,206 | \$ | 1,77 |
|-------|--------------|----|------|
| | | - | |

| | | Local | | | Planned Expenditures | Actual Expenditures | |
|--|---------|----------|----------------------------------|-------------------------------------|-------------------------|------------------------|---|
| | No. | ID No. | Project Name | Reserve Window | FY 14-15 | FY 14-15 | |
| | | | | Prior Yr's Plan for FY 13-16 Window | | | |
| | 2 14.00 | | | Actual / Confirm Plan for FY 13-16 | | \$- | Γ |
| | | 14-06 | FY 14-15 Sidewalk Repair Project | Prior Yr's Plan for FY 14-17 Window | | | |
| | 5 | 14-00 | FT 14-15 Sidewark Repair Project | Actual / Confirm Plan for FY 14-17 | | \$- | Ι |
| | | | | FY 15-18 Window | | \$- | |
| | | | | FY 16-19 Window | | | |
| | | <u>.</u> | • | Total | \$- | \$- | Γ |

| | Local | | | Plan Expend | | | Actual enditures | |
|-----|--------|-----------------------|-------------------------------------|----------------|-------|----|---------------------|---|
| No. | ID No. | Project Name | Reserve Window | FY 1 | 4-15 | F | Y 14-15 | |
| | | | Prior Yr's Plan for FY 13-16 Window | \$ | 6,619 | | | |
| | | ANR Pedestrian Safety | Actual / Confirm Plan for FY 13-16 | | | \$ | 11,066 | |
| 4 | | Improvements Project | FY 14-17 Window | | | \$ | - | |
| | | improvements Project | FY 15-18 Window | | | \$ | - | |
| | | | FY 16-19 Window | | | | | |
| | | | Total | ~ | C C10 | ~ | 11 000 | Г |

Total \$ 6,619 \$ 11,066 \$ (4,447)

Bicycle and Pedestrian Direct Local Distribution Program

Reporting Period - Fiscal Year 2014-15 TABLE 3a: MEASURE B ANNUAL IMPLEMENTATION PLAN AND FUND RESERVES

ables based on reported information from Box 4-11. Do not modify or input information in Boxes 1-3.

| 2a | | | | | | | | |
|------------------------|----|-----------|-----|--|--|--|--|--|
| s. Actual Expenditures | | | | | | | | |
| tual | | % Unspent | | | | | | |
| 170,691 | \$ | (49,212) | - | | | | | |
| 98,681 | \$ | (11,005) | - | | | | | |
| 44,645 | \$ | 5,000 | 10% | | | | | |
| 113,786 | \$ | (50,000) | - | | | | | |
| 49,212 | \$ | 45,819 | 48% | | | | | |
| - | \$ | - | - | | | | | |

| BOX 3 | | | | | | | | | | | |
|---|----|---------|----------|----------|----------|----|---------|-----------------------|-------------------|---------|-------------|
| FY 15-16 Allocation Summary of Available MB Funds | | | | | | | | | | | |
| Category | F | Y 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | | TOTAL | | | | |
| Planned Projects | \$ | 218,793 | | | | \$ | 218,793 | | % | Max. % | Allocation |
| FY 16-19 Capital Reserve | \$ | - | \$- | \$- | \$- | \$ | - | Max. Allocation | Allocated | Allowed | under max.? |
| Operations Reserve | \$ | 54,161 | | | | \$ | 54,161 | \$ 107,942 | 25% | 50% | TRUE |
| Undesignated Reserve | \$ | - | | | | \$ | - | \$ 21,588 | 0% | 10% | TRUE |
| TOTAL Measure B | \$ | 272,954 | \$- | \$ | \$- | \$ | 272,954 | Total amount must equ | al Box 1. See Box | (3a. | |

| | BO | X 2b | | | | | |
|-----------------------|-----------------|--------------------------------|----------------------|---------------------------------|-------------------|------------------------------|--------------------|
| E | TR/ | ACKING | All funds | | | | |
| IF | FICA | TION TOO | available by | | | | |
| Amount To Amo | | | Amount | Rer | maining | window | |
| Allocate ² | | | | | | | |
| | Al | locate ² | Α | located ³ | to A | Allocate ⁴ | allocated? |
| | Al \$ | locate ² 116,192 | A \$ | located ³ 116,192 | to A \$ | Allocate ⁴ (0) | allocated? TRUE |
| ⊢ | | | A \$ \$ | | | | |

| BC | | | | | | | |
|--|-------|---------|---|--|--|--|--|
| MB FY 15-16 Allocation | | | | | | | |
| BOX 1: Available Funds | \$ | 272,954 | All funds available for FY 15-16 Allocated ? | | | | |
| BOX 3: Allocated Funds | \$ | 272,954 | | | | | |
| Remaining Amount | \$ | (0) | TRUE | | | | |
| Remaining amount must reflect ZERO to indicate identification of all available | | | | | | | |
| Measure B funds. +/- \$1 differences acc | eptab | ole. | | | | | |

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 re-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. +/- \$1 differences acceptable.

| | Unspent | |
|-----------------------|---------------------------------------|---|
| | Balance | |
| | | |
| \$ | (14,652) | |
| \$ | - | |
| \$ \$ \$ | - | |
| | | |
| \$ | (14,652) | |
| | | |
| | | |
| | Unspent | |
| | | |
| | Balance | |
| _ | | |
| \$ | Balance 16,431 | - |
| \$ | | |
| \$ \$ \$ | | |
| | 16,431 - - | |
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| | 16,431 - - | |
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| | 16,431 - - 16,431 Unspent | |
| | 16,431 - - 16,431 | |
| \$ | 16,431 - - 16,431 Unspent | |
| | 16,431 - - 16,431 Unspent | |

| \$ | - | |
|----------------|--------------------|--|
| | | |
| \$ \$ | - | |
| \$ | - | |
| | | |
| \$ | - | |
| | | |
| | | |
| | | |
| | Unspent | |
| | Unspent Balance | |
| | - | |
| \$ | - | |
| \$ \$ \$ | Balance | |

| | BOX 7a CAPITAL FUND RESERVE FY 15-16 through FY 18-19 | | | | | | | |
|-----------------------------------|---|-----------------------|-----------------------------------|-----------------------|---------------|--------------------------|--|--|
| | | - | | | | | | |
| | | | | | | | | |
| ć | FY 15-16 | | FY 16-17 | | FY 17-18 | FY 18-19 | | |
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| | FY 15-16 | | FY 16-17 | | FY 17-18 | FY 18-19 | | |
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| \$ \$ \$ \$ \$ | | \$ \$ \$ | | \$ | | \$- | | |
| \$ | - | \$ | - | \$ | - | \$- | | |
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| | | | | | | | | |
| | | | | | | | | |
| | FY 15-16 | | FY 16-17 | | FY 17-18 | FY 18-19 | | |
| \$ | 46,197 | | FY 16-17 | | FY 17-18 | FY 18-19 | | |
| \$ | 46,197 46,197 | - | FY 16-17 | | FY 17-18 | FY 18-19 | | |
| \$ \$ \$ | 46,197 | | | | FY 17-18 | FY 18-19 | | |
| | 46,197 46,197 | \$ | FY 16-17 40,000 | 4 | | FY 18-19 | | |
| | 46,197 46,197 | \$ | | \$ | FY 17-18 - | | | |
| \$ \$ | 46,197 46,197 40,000 - - | \$ \$ | 40,000 | \$ \$ \$ | | \$ - | | |
| | 46,197 46,197 | \$ | | \$ \$ \$ | | | | |
| \$ \$ | 46,197 46,197 40,000 - - | \$ \$ | 40,000 | T | | \$ - | | |
| \$ \$ | 46,197 46,197 40,000 - - | \$ \$ | 40,000 | T | | \$ - | | |
| \$ \$ | 46,197 46,197 40,000 - - 46,197 | \$ \$ \$ | 40,000 - 40,000 | T | - | \$ - | | |
| \$ \$ \$ | 46,197 46,197 40,000 - - 46,197 FY 15-16 | \$ \$ \$ | 40,000 | T | | \$ - \$ - | | |
| \$ \$ \$ | 46,197 46,197 40,000 - - 46,197 | \$ \$ \$ | 40,000 - 40,000 | T | - | \$ - \$ - | | |
| \$ \$ \$ | 46,197 46,197 40,000 - - 46,197 FY 15-16 | \$ \$ \$ | 40,000 - 40,000 | T | - | \$ - \$ - | | |
| \$ \$ \$ | 46,197 46,197 40,000 - - 46,197 FY 15-16 | \$ \$ \$ | 40,000 - 40,000 FY 16-17 | \$ | - | \$ - \$ - FY 18-19 | | |
| \$ \$ \$ | 46,197 46,197 40,000 - - 46,197 FY 15-16 | \$ \$ \$ | 40,000 - 40,000 FY 16-17 | \$ | - | \$ - \$ - FY 18-19 | | |
| \$ \$ | 46,197 46,197 40,000 - - 46,197 FY 15-16 | \$ \$ \$ | 40,000 - 40,000 FY 16-17 | T | - | \$ - \$ - | | |

| BOX 7b |
|--|
| CAPITAL FUND RESERVE |
| Fund Adjustments and Project Status |
| 1) Explain unexpended funds in FY 14-15 and any reallocation. |
| The project was advanced and completed in FY14-15 instead of FY15-16. Fewer funds than originally all |
| project which is also known to have Local ID No. 91306. The remaining funds in the amount of \$35,348 v |
| 2) Describe changes to the reserve for this project. |
| The reserve for this project is no longer needed and the remaining funds in the amount of \$35, 348 will I |
| project(s) |
| |
| 3) Describe project status as of June 30, 2015. |
| Project had been completed. |
| |
| 1) Explain unexpended funds in FY 14-15 and any reallocation. |
| Fewer funds than originally allocated were needed for this project. The remaining funds are no longer ne |
| reallocated to other projects. |
| 2) Describe changes to the reserve for this project. |
| No reserve is needed for this project. The remaining funds from FY 14-15 will be reallocated to other pro |
| |
| 3) Describe project status as of June 30, 2015. |
| Project had been completed. |
| |
| 1) Explain unexpended funds in FY 14-15 and any reallocation. |
| No funds were reserved to be spent in FY 14-15. |
| 2) Describe changes to the reserve for this project. |
| Amount (\$46,197) previously reserved under FY15-16 is being reallocated to FY 14-17 window. Amount(|
| under FY15-16 is being reallocated to FY 16-17 window. |
| |
| 3) Describe project status as of June 30, 2015. |
| Project is in planning stage. |
| |
| |

1) Explain unexpended funds in FY 14-15 and any reallocation. Actual Expenditures exceeded Planned Expenditures by \$4,447. This amount was used from the Operatio

2) Describe changes to the reserve for this project. The safety study for which these funds were allocated has been completed and the \$31,000 allocated fo needed.

3) Describe project status as of June 30, 2015. Project had been completed.

escribe Project Status as of June , 2015. oject had yet to begin as of this oject had yet to begin as of this oject had yet to begin as of this

oject was under construction but t completed as of this date.

| located were needed for this will be reallocated. |
|---|
| he werdle ested to everther. |
| be reallocated to another |
| |
| |
| |
| eeded for this project and will be |
| |
| ojects. |
| |
| |
| |
| |
| |
| (\$40,000) previously reserved |
| |
| |
| |
| |
| |
| ons Fund Reserve (Box 8). |
| |
| or FY15-16 window will not be |
| |
| |
| |

| | | | | Planned | Actual | | | | | | I | 1) Explain unexpended funds in FY 14-15 and any reall |
|----------|--------|--|-------------------------------------|--------------|--------------------|------------------|------------------|-----------------|-----------------------------|---------------------|------------|--|
| | Local | | | Expenditures | Expenditures Unspe | t | | | | | | Actual Expenditures exceeded Planned Expenditures by \$8,3 |
| No. | ID No. | Project Name | Reserve Window | FY 14-15 | FY 14-15 Balan | e | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | | |
| | | | Prior Yr's Plan for FY 13-16 Window | \$ 62,851 | | | | | | • | | 2) Describe changes to the reserve for this project. |
| | | | Actual / Confirm Plan for FY 13-16 | | \$ 71,188 \$ (8 | 337) | \$ - | | | | | Capital Reserve funds from FY 13-16 were used for this proje |
| | | | Prior Yr's Plan for FY 14-17 Window | \$ 44,645 | | | | L | | | | proposed. |
| 5 | 91401 | 14-15 Overlay | FY 14-17 Window | | \$ 44,645 \$ | - | \$ - | \$ - | | | | |
| | | | Prior Yr's Plan for FY 15-18 Window | \$ 13,786 | | | | • | - | | | |
| | | | FY 15-18 Window | . , | \$ 13,786 \$ | - | \$ - | Ś - | \$ - | | | |
| | | | FY 16-19 Window | | | | \$ - | \$ - | \$ - | \$ - | | 3) Describe project status as of June 30, 2015. |
| _ | | | Total | \$ 121,282 | \$ 129,619 \$ (8 | 337) | \$ - | \$ - | \$ - | \$ - | | Project had been completed. |
| | | 1 | | Discussed | A stud | | [] | | | | I | |
| | | | | Planned | Actual | | | | | | | 1) Explain unexpended funds in FY 14-15 and any reallo |
| | Local | | | | Expenditures Unspe | | | | | | | City is seeking additional sources of funds for this project and |
| No. | ID No. | Project Name | Reserve Window | FY 14-15 | FY 14-15 Balan | e | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | | |
| | | | FY 13-16 Window | | Ş - Ş | - | Ş - | | | | | 2) Describe changes to the reserve for this project. |
| | | | Prior Yr's Plan for FY 14-17 Window | \$ 5,000 | | | \$ 76,694 | | - | | | The unspent balance of \$5,000 from FY 14-15 Planned Expendence |
| 6 | 91323 | UCB Right Turn Pocket | FY 14-17 Window | - | | 000 | \$ 5,000 | \$ 76,694 | 4 | - | | previously allocated FY 15-16 funds in the amount of \$76,694 |
| | | | FY 15-18 Window | - | \$ - \$ | - | Ş - | Ş - | Ş - | 4 | | window. |
| | | | FY 16-19 Window | | | | Ş - | Ş - | \$ - | \$ - | | 3) Describe project status as of June 30, 2015. |
| | | | Total | \$ 5,000 | \$ - \$ 5 | 000 | \$ 5,000 | \$ 76,694 | \$- | \$- | l | The project has yet to begin design stage. |
| | | | | Planned | Actual | | | | | | | 1) Explain unexpended funds in FY 14-15 and any reallo |
| | Local | | | Expenditures | Expenditures Unspe | it | | | | | | N/A. There are no unexpended funds allocated in FY 14-15. |
| No. | ID No. | Project Name | Reserve Window | FY 14-15 | FY 14-15 Balan | | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | | · · · · |
| | | | FY 13-16 Window | | \$ - \$ | - | \$ - | | • | • | | 2) Describe changes to the reserve for this project. |
| | | | FY 14-17 Window | | \$ - \$ | - | \$ - | \$ - | | | | All the funds allocated under FY14-15 (\$50,000) and FY 15-16 |
| 7 | 91216 | 2012-13 Sidewalk Repairs | Prior Yr's Plan for FY 15-18 Window | \$ 50,000 | | | \$ 50,000 | | - | | | reallocation is needed. |
| | | | FY 15-18 Window | | \$ 100,000 \$ (50 | 000) | \$ - | Ś - | Ś - | | | |
| | | | FY 16-19 Window | | +/ + (), | / | \$ - | \$ - | \$ - | \$ - | | 3) Describe project status as of June 30, 2015. |
| | | | Total | \$ 50,000 | \$ 100,000 \$ (50 | 000) | \$ - | \$ - | \$ - | \$ - | | Project had been completed. |
| | | 1 | | Planned | Actual | | | | | | T | |
| | Land | | | | Actual | | | | | | | 1) Describe project status as of June 30, 2015. |
| | Local | Duck of Norma | Deserve Mindese | • | Expenditures Unspe | | | FV 4 6 4 7 | 57 47 40 | 5740.40 | | Capital Fund Reserve to be used for as needed projects. Ongo |
| No. | ID No. | Project Name | Reserve Window | FY 14-15 | FY 14-15 Balan | e | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | | |
| | | | FY 13-16 Window | - | \$ - \$ | - | \$ 69,995 | * | 1 | | | |
| 8 | N/A | Bike/Ped Capital Fund Reserve | FY 14-17 Window | - | \$ - \$ | - | Ş - | ې - | Ċ. | | | |
| | | | FY 15-18 Window | - | Ş - Ş | - | Ş - | Ş - | Ş - | A | | |
| | | | FY 16-19 Window | ć | \$ - \$ | | \$ - | \$ - ¢ | Ş - \$ - | \$ - \$ - | | |
| | | | Total | ې - | \$ - \$ | - | \$ 69,995 | ? - | Ş - | ، - | l | |
| | | | TOTAL FY 14-15 CAPITAL RESERVE | Planned | Actual Unspe | nt Unspent % | 5 | | | | | |
| | | | PLANNED VS. ACTUAL | \$ 201,107 | \$ 257,112 \$ (56 | 005) - | | | | | | |
| | | | | | Summary of Capita | Fund Posonia - E | unds Used and Id | ontified from I | EV 14-15 throug | Th EV 19-10 | | |
| | | | | Window | FY 14-15 | rana Neserve - F | FY 15-16 | FY 16-17 | FY 14-15 throug FY 17-18 | FY 18-19 | Total | |
| | | | | FY 13-16 | | | | 1110-17 | F1 17-18 | F1 10-13 | | |
| | | | | | \$ 98,681 | | \$ 116,192 | \$ 116.604 | | | \$ 214,873 | |
| | | | | FY 14-17 | \$ 44,645 | | \$ 5,000 | | | | \$ 166,339 | |
| | | | | FY 15-18 | \$ 113,786 | | Ş - | | \$ - | | \$ 113,786 | |
| | | | | FY 16-19 | | | Ş - | 7 | | | Ş - | |
| | | | | Total | \$ 257,112 | | \$ 121,192 | \$ 116,694 | Ş - | \$- | \$ 494,998 | |
| SEC | | | ESERVE | | | | | | | | | |
| | | :OPERATIONS FUND R | | | | | | | | | | |
| - | | d Reserve may be established to addres num 50% of annual revenue. | s operational | | | F | BOX 8 | | | | I | |
| | | | | | | | TIONS FUND RESE | ERVE | | | | BC |
| Directio | nc | | | | | | | | | | | FY 15-16 OPERATI |

Directions

For previously identified Operations Fund Reserve, 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 withdraw expenses in Box 8 and report use in Box 4.

To establish a new annual undesignated reserve, complete Box 9.

| Planned Undesignat FY 14-15 | | Ехре | Actual enditures (14-15 |
|-----------------------------------|---|------|-------------------------------|
| \$ | - | \$ | - |

SECTION 4: UNDESIGNATED FUND RESERVE The Undesignated Fund Reserve may be established to address undefined transportation needs. Maximum 10% of annual revenue.

Directions

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 withdraw expenses in Box 8 and report use in Box 4.

To establish a new annual undesignated reserve, complete Box 11.

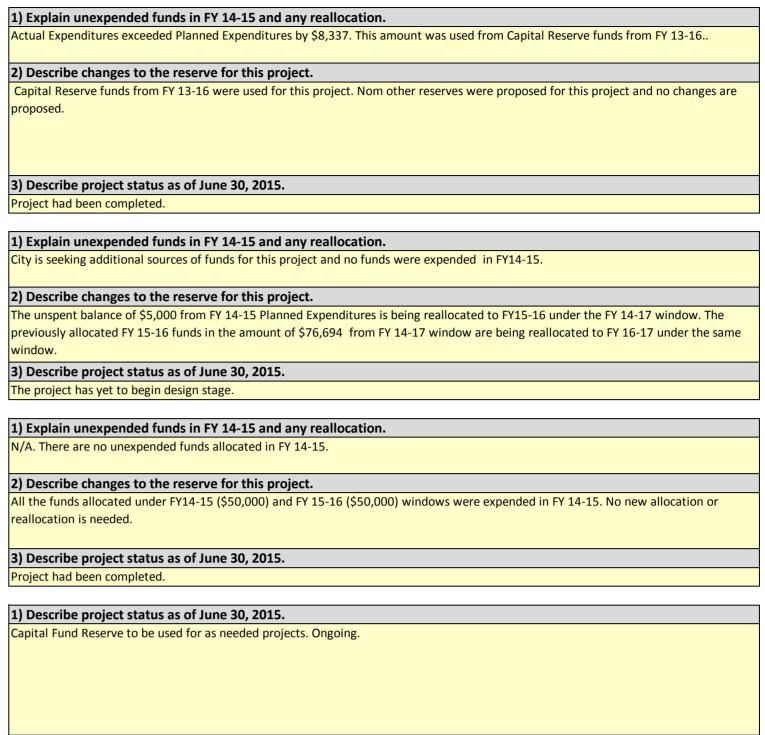
| of Describe pi | roject status as of June 30, 2015. |
|-----------------------------|--|
| Project had bee | en completed. |
| | |
| | expended funds in FY 14-15 and any reallocation. |
| City is seeking a | additional sources of funds for this project and no funds were expended in FY14-15. |
| - | nanges to the reserve for this project. |
| • | alance of \$5,000 from FY 14-15 Planned Expenditures is being reallocated to FY15-16 und |
| previously alloo window. | cated FY 15-16 funds in the amount of \$76,694 from FY 14-17 window are being realloca |
| 3) Describe pr | roject status as of June 30, 2015. |
| The project has | s yet to begin design stage. |
| | |
| 1) Explain une | expended funds in FY 14-15 and any reallocation. |
| N/A. There are | no unexpended funds allocated in FY 14-15. |
| 2) Describe ch | nanges to the reserve for this project. |
| All the funds al | located under FY14-15 (\$50,000) and FY 15-16 (\$50,000) windows were expended in FY |
| reallocation is r | needed. |
| 3) Describe p | roject status as of June 30, 2015. |
| Project had bee | en completed. |
| | |
| 1) Describe pr | roject status as of June 30, 2015. |
| | eserve to be used for as needed projects. Ongoing. |
| | |
| | |
| | |
| | |
| | |

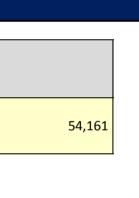
| | BOX 8 FY 14-15 OPERATIONS FUND RESERVE PLANNED VS ACTUAL EXPENDITURES | | | | | | | | |
|----|---|-----------|--------------------|--------------------|---|--|--|--|--|
| (| Planned Actual Operations Expenditures FY 14-15 FY 14-15 | | Unspent Balance | Unspent Percent | Describe reason for fund balance & any funds reallocated and used for Box 4 activities. | | | | |
| \$ | 95,031 | \$ 49,212 | \$ 45,819 | 48% | \$49,213 of these funds were reallocated to partly pay for Index items 3 and 4 under Box 4. | | | | |

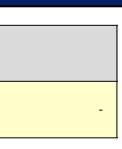
| BOX 9 FY 15-16 OPERATIONS FUND RESER | ₹VE |
|---|-----|
| FY 15-16 Operations Fund Reserve | \$ |

| BOX 10 | | | | | | | | | |
|---------------------------|--------------------|---|--|--|--|--|--|--|--|
| UNDESIGNATED FUND RESERVE | | | | | | | | | |
| FY 14-15 | PLANNED VS | ACTUAL EXPENDITURES | | | | | | | |
| Unspent Balance | Unspent Percent | Describe reason for fund balance & any funds reallocated and used for Box 4 activities. | | | | | | | |
| \$ - | - | | | | | | | | |

| BOX 11 FY 15-16 UNDESIGNATED FUND RESE | RVE |
|---|-----|
| FY 15-16 Undesignated Fund Reserve | \$ |







Bicycle and Pedestrian Direct Local Distribution Program

Reporting Period - Fiscal Year 2014-15

TABLE 3b: MEASURE BB ANNUAL IMPLEMENTATION PLAN AND FUND RESERVES

There are FOUR Sections on this worksheet. Note the Dashboard Summary Box 1-2 are auto populated for reference/evaluation purposes; based on information inputted in Box 3-6. 1. Starting with Box 4, demonstrate the use of total available funds (Box 1, Total Funds Available in PURPLE) to proposed planned and reserve projects/categories.

MEASURE BB DASHBOARD SUMMARY - Boxes 1-3 are Auto populated Reference Tables based on reported information from Box 4-11. Do not modify or input information in Boxes 1-3.

| BOX 1 | | |
|--|------|---------|
| MBB Funds Available for FY 15-16 | Allo | cation |
| FY 14-15 MBB End of Year Fund Balance ¹ | \$ | 34,651 |
| FY 15-16 MBB Projected Revenue ² | \$ | 176,282 |
| Total FY 15-16 MBB Funds Available ³ | \$ | 210,933 |

Box 1 Notes

1. Auto populated from Table 1 End of Year Fund Balance

2. Projected FY 15-16 Measure BB Revenue as of 5/21/15.

3. Funds available to allocate to FY 15-16 planned and/or reserves categories.

| | BOX 2 | | | | | | | | | | | |
|--------------------------|--|---------|----------|----|---------|----------|----|---------|-----------------------|-------------------|---------|-------------|
| FY 15-16 Allo | FY 15-16 Allocation Summary of Available MBB Funds | | | | | | | | | | | |
| Category | F | Y 15-16 | FY 16-17 | F | Y 17-18 | FY 18-19 | | TOTAL | | | | |
| Planned Projects | \$ | - | | | | | \$ | - | | % | Max. % | Allocation |
| FY 16-19 Capital Reserve | \$ | - | \$- | \$ | 105,165 | \$- | \$ | 105,165 | Max. Allocation | Allocated | Allowed | under max.? |
| Operations Reserve | \$ | 88,141 | | | | | \$ | 88,141 | \$ 88,141 | 50% | 50% | TRUE |
| Undesignated Reserve | \$ | 17,628 | | | | | \$ | 17,628 | \$ 17,628 | 10% | 10% | TRUE |
| TOTAL Measure BB | \$ | 105,769 | \$- | \$ | 105,165 | \$- | \$ | 210,934 | Total amount must equ | al Box 1. See Box | : 3a. | |

SECTION 1: ANNUAL PLANNED PROJECTS (UNRESERVED FUNDS)

| BOX 3 FY 15-16 PLANNED PROJECTS (unreserved funds) | | | | | | | | |
|--|-------------|--------------|----------|-----------|--|--|--|--|
| Planned Governing Local Expenditures Board | | | | | | | | |
| Index No. | Project No. | Project Name | FY 15-16 | Approved? | Describe Project Status as of June 30, 2015. | | | |
| 1 | | | \$- | | | | | |
| | TOTAL FY 2 | | | | | | | |

| TOTAL FY 15-16 | ~ | |
|------------------|----|---|
| PLANNED PROJECTS | \$ | - |
| | | |

| SEC | ECTION 2: CAPITAL FUND RESERVE | | | | | | | | | |
|-----|--------------------------------|------------------------------------|-----------------------|----------|----------|------------|----------|--|--|--|
| | | | BOX 4 | | | | | | BOX 4a | |
| | CAPITAL FUND RESERVE | | | | | | | | CAPITAL FUND RESERVE | |
| | | | FY 15-16 through FY 1 | 8-19 | | | | | Project Status | |
| | Local | | | | | | | | 1) Describe project status as of June 30, 2015. | |
| No. | ID No. | Project Name | Reserve Window | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | | The project is in preliminary design phase due to lack of funds. Measure BB funds are being reserved to accumulate sufficient funds to | |
| 1 | 91323 | Union City Blvd. Right-turn pocket | FY 16-19 Window | \$- | \$ - | \$ 105,165 | \$- | | build this project. Other sources of funds are also being sought. | |

| | Summary of Capital Fund Reserve - FY 14-15 through FY 18-19 | | | | | | | | | |
|-----------------|---|----------|------------|----------|------------|--|--|--|--|--|
| | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | Total | | | | | |
| FY 16-19 Window | \$- | \$- | \$ 105,165 | \$- | \$ 105,165 | | | | | |

SECTION 3:OPERATIONS FUND RESERVE

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

Directions

To establish a new annual undesignated reserve, complete Box 9.

BOX 5 FY 15-16 OPERATIONS FUND RESERVE

FY 15-16 Operations Fund Reserve

SECTION 4:UNDESIGNATED FUND RESERVE

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

Directions

To establish a new annual undesignated reserve, complete Box 11.

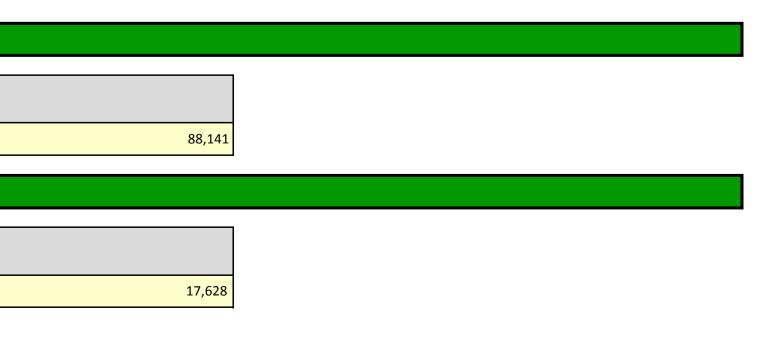
BOX 6 FY 15-16 UNDESIGNATED FUND RESERVE

FY 15-16 Undesignated Fund Reserve

\$

\$

| BO | X 2a | | |
|-------------------------|--------------|---------------------|--|
| MBB FY 15-16 Allocation | Verification | All funds available | Remaining amount must reflect ZERO to indicate identification of all |
| BOX 1: Available Funds | \$ 210,933 | for FY 15-16 | available Measure BB funds. +/- \$1 differences acceptable. |
| BOX 2: Allocated Funds | \$ 210,934 | Allocated ? | |
| Remaining Amount | \$ (1 | TRUE | |



AUTOPOPULATED TRACKING SUMMARY

Bicycle/Pedestrian Program

1. Capital Fund Reserves

This summary is automatically populated from Table 3 to capture the status of the Capital Fund Reserve Windows, expenditures, and balances.

| MI | EASURE B Ca | apit | tal Fund Reserve S | umm | nary | | | | | | | | | | | | | | |
|------|-------------|------|--------------------|-----|-----------|----------------|-----------------|---------------|---------------|----|---------|----|----------|-------|-------------|----|-----------|----|----------|
| ≥ | | 0 | riginal Reserve | | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | E, | Y 18/19 | | FY 19/20 | Origi | inal Amount | | Expended | R | emaining |
| b | | Сс | ommitment | | FT 12/13 | FT 13/14 | FT 14/15 | FT 15/10 | FT 10/17 | Г | 1 10/19 | | FT 19/20 | Ongi | | | To Date | | Balance |
| Ň | FY 13-16 | \$ | 432,332 | \$ | (201,577) | \$ (15,882) | \$ (98,681) | \$ 116,192 | | | | - | | \$ | 432,332 | \$ | (316,140) | \$ | 116,192 |
| Ze l | FY 14-17 | \$ | 166,339 | | | \$ - | \$ (44,645) | \$ 5,000 | \$ 116,694 | | | | | \$ | 166,339 | \$ | (44,645) | \$ | 121,694 |
| esel | FY 15-18 | \$ | 5 113,786 | | | | \$ (113,786) | \$ - | \$ - | \$ | - | | | \$ | 113,786 | \$ | (113,786) | \$ | - |
| Å | FY 16-19 | \$ | - | | | | | \$ - | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

| Μ | EASURE BB C | Capital | Fund Reserve | Summary | | | | | | | | | |
|-------|-------------|---------|------------------------|----------|----------|----------|----------|----------|------------|----------|-----------------|---------------------|----------------------|
| serve | | Ŭ | nal Reserve nitment | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 18/19 | FY 19/20 | Original Amount | Expended To Date | Remaining Balance |
| Re | FY 16-19 | \$ | 105,165 | | | | \$ - | \$ - | \$ 105,165 | \$ - | \$ 105,165 | \$ - | \$ 105,165 |

2. Overall Implementation Plan

Provides a summary of Measure B and BB allocations - comprised of End-of Year Fund balances + Projected Annual Revenue.

| То | tal | Measure B | Im | nplementat | ion Plan Sum | mary | |
|--------------------------|-----|-----------|----|------------|--------------|----------|---------------|
| Category | | FY 15-16 | | FY 16-17 | FY 17-18 | FY 18-19 | TOTAL |
| Planned Projects | \$ | 218,793 | | | | | \$ 218,793 |
| FY 13-16 Capital Reserve | \$ | 116,192 | | | | | \$ 116,192 |
| FY 14-17 Capital Reserve | \$ | 5,000 | \$ | 116,694 | | | \$ 121,694 |
| FY 15-18 Capital Reserve | \$ | - | \$ | - | \$- | | \$ - |
| FY 16-19 Capital Reserve | \$ | - | \$ | - | \$- | \$- | \$ - |
| Operations Reserve | \$ | 54,161 | | | | | \$ 54,161 |
| Undesignated Reserve | \$ | - | | | | | \$ - |
| TOTAL Measure B | \$ | 394,146 | \$ | 116,694 | \$ - | \$ - | \$ 510,840 |

| Tot | Total Measure BB Implementation Plan Summary | | | | | | | | | | | |
|--------------------------|--|----------|----------|----|----------|----------|----|---------|--|--|--|--|
| Category | | FY 15-16 | FY 16-17 | | FY 17-18 | FY 18-19 | | TOTAL | | | | |
| Planned Projects | \$ | - | | | | | \$ | - | | | | |
| FY 16-19 Capital Reserve | \$ | - | \$- | \$ | 105,165 | \$- | \$ | 105,165 | | | | |
| Operations Reserve | \$ | 88,141 | | | | | \$ | 88,141 | | | | |
| Undesignated Reserve | \$ | 17,628 | | | | | \$ | 17,628 | | | | |
| TOTAL Measure BB | \$ | 105,769 | \$- | \$ | 105,165 | \$- | \$ | 210,934 | | | | |

Local Streets and Roads Direct Local Distribution Program Reporting Period - Fiscal Year 2014-15

| Re | eporting Period - | Fiscal Year 2014-15 | | |
|---|--------------------------|-------------------------------------|-----------------------|----------|
| | GENERAL COMPL | IANCE REPORTING | | |
| Complete the questions below to confirm/document | t completion of the | e Master Programs Funding Agreem | ents Reporting Requir | rements. |
| . What is your agency's Pavement Condition Index? | | | PCI = | 79 |
| Use 2013 Data from MTC's Street Fight Report -> | <u>http://mt</u> | c.ca.gov/news/street_fight/pci.htm | <u>-</u> | |
| If your PCI falls below a score of 60 (fair condition), Indicate N/A, if not applicable. | specify what actic | ons are being implemented to incre | ease the PCI. | |
| N/A | | | | |
| | | | | |
| | | | | |
| ublicity Requirements | | | | |
| Complete the questions below. Attach a copy of the | article, example pl | notos of posted signage, and websit | te printouts. | |
| | | | • | Yes/No |
| . Did your agency publish an article highlighting Mea | sure B/BB funded | activities? | Measure B | Yes |
| | | | Measure BB | Yes |
| | | | | |
| List Publication(s) and Date of Publication | Measure B or BB? | If no article was published, exp | lain below. | |
| Newsletter on City Website-FY2014-15 Measure B & BB | Both | N/A | | |
| funded LS&R Projects - Published Dec. 2015 | | 1 | | |
| | | 1 | | |
| | | | | Yes/No |
| . Did your agency publish an website information hig | hlighting Measure | B/BB funded activities? | Measure B | Maria |
| , , , , , | | - | Measure BB | Yes |
| | | | | |
| Mahaita link/a) | | | | Yes |
| wedsite link(s) | Measure B or BB? | If no website information publi | shed, explain below. | |
| Website link(s) http://www.unioncity.org/departments/public-works/ | Measure B or BB? Both | If no website information publi | shed, explain below. | |
| http://www.unioncity.org/departments/public-works/ | | If no website information publi | shed, explain below. | |
| | | | shed, explain below. | |
| http://www.unioncity.org/departments/public-works/ | | | shed, explain below. | |

4. Did your agency post signage highlighting Measure B/BB funded activities?

Estimated # of Measure B Signs Posted 2

Estimated # of Measure BB Signs Posted

Measure B Measure BB Yes

No

0

Project(s) associated with signage.

Measure B funding signage on Inspector's truck contractor's equipment.

If no signage posted, explain below. No projects were undertaken that utilized Measure BB funds.

Local Streets and Roads Direct Local Distribution Program Reporting Period - Fiscal Year 2014-15

TABLE 1: REVENUE AND EXPENDITURES

Complete the questions below based on the Measure B and BB Audited Financial Statements.

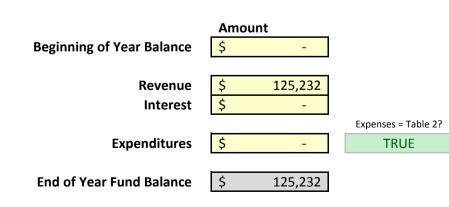
- All values must correspond to your Audited Financial Statements.

- Expenditures must match the total expenditures calculated on Table 2 and 3 for the fiscal year.

MEASURE B

| | | | If expenditures are less than the revenue received during the fiscal year, explain why revenues exceed expenditures. If not applicable, indicate N/A. |
|---------------------------|--------------|---------------------|---|
| Beginning of Year Balance | \$ 636,103 | | N/A |
| | | | |
| Revenue | \$ 700,382 | | |
| Interest | \$ 1,627 | | |
| | | Expenses = Table 2? | |
| Expenditures | \$ 1,330,951 | TRUE | Additional information on revenues, interest, expenditures, |
| | \$ - | | restatements, etc. (optional) |
| End of Year Fund Balance | \$ 7,161 | | N/A |
| | | | |
| | | | |

MEASURE BB



If expenditures are less than the revenue received during the fiscal year, explain why revenues exceed expenditures.

If not applicable, indicate N/A.

City has not received sufficient funds for this new funding source so far and is saving the funds to be combined with future Measure BB funds to do a sizeable project.

Additional information on revenues, interest, expenditures, restatements, etc. (optional)

N/A

TABLE 2: DETAILED SUMMARY OF EXPENDITURES AND ACCOMPLISHMENTS

Provide a detailed summary of Measure B and BB Expenditures for the reporting fiscal year.

- Expenditure total must correspond to your Audited Financial Statements.

- Expenditures must match the total expenditures reported on Table 1 and 3 for the fiscal year.

| No. | Project Category (Drop-down Menu) | Project Phase (Drop-down Menu) | Project Type (Drop-down Menu) | Project Name | Project Description/Benefits | Quantity Completed in FY 14-15 | Units for Quantity (Drop-down Menu) | Additional description on units or accomplishments | | e B penditures | Measure BB DLD Expenditures | Governing Board Approved? |
|-----|--|--------------------------------------|---------------------------------------|--|---|--------------------------------------|--|--|----|-------------------|--------------------------------|------------------------------|
| 1 | Streets/Rds | Construction | Street Resurfacing/Maintena | Streets Paving Maintenance (33012) | Pavement and pothole repairs on an urgent basis. | 4,000 | Square Feet | | \$ | 45,220 | \$ - | Yes |
| 2 | Streets/Rds | Construction | Street Resurfacing/Maintena nce | Whipple Road Overlay bet. Amaral & Ithica (91310) | Pavment rehabilitation consisting of milling, repairs and AC overlay /Extend life | 520,000 | Square Feet | | \$ | 248,831 | \$ - | Yes |
| 3 | Streets/Rds | Construction | Street Resurfacing/Maintena nce | 2014-15 Citywide Overlay Project (91401) | Pavment rehabilitation consisting of milling, repairs and AC overlay /Extend life | 520,884 | Square Feet | | \$ | 434,627 | \$ - | Yes |
| 4 | Streets/Rds | Construction | Street Resurfacing/Maintena | 2014-15 Slurry Seal Project (91402) | Pavement repairs and Slurry sealing of pavment to extend life. | 1,154,808 | Square Feet | | \$ | 441,322 | \$ - | Yes |
| 5 | Streets/Rds | Construction | Street Resurfacing/Maintena nce | Huntwood Ave. / Whipple Road Intersection Drainage Improvements (91405) | Modify street grades to improve drainage across intersection | 4,800 | Square Feet | 4,800 sf of sidewalk; 835 sf of Conc. Valley Gutter; 160 LF of Curb & Gutter | \$ | 152,450 | \$ - | Yes |
| 6 | Streets/Rds | Construction | Street Resurfacing/Maintena nce | 2015-16 Overlay Project (91501) | Pavment rehabilitation consisting of milling, repairs and AC overlay /Extend life | 923,103 | Square Feet | Most of this project was completed in next FY | \$ | 8,501 | \$ - | Yes |
| | - | | | | | | | TOTAL | \$ | 1,330,951 | \$- | |
| | | | | | | | | Match to Table 1? | 1 | TRUE | TRUE | |

Meets minimum A minimum of 15% of Measure BB LSR fund are required to be expended on bike/pedestrian Improvements. 15% threshold? How much of Measure BB LSR funds were expended on bike/pedestrian improvements? \$ -Percent of Measure BB LSR funds expenditures on bike/pedestrian improvements: TRUE

City did not spend any Measure BB funds since there are insufficient funds which only began collection in April 2015.

If your agency did not meet the 15% minimum expenditure requirement, explain why in the box below

Local Streets and Roads Direct Local Distribution Program

Reporting Period - Fiscal Year 2014-15

TABLE 3a: MEASURE B ANNUAL IMPLEMENTATION PLAN AND FUND RESERVES

- There are FOUR Sections on this worksheet. Note the Dashboard Summary Box 1-3 are auto populated for reference/evaluation purposes; based on information inputted in Box 4-11. 1. Complete the EVEN Boxes first (starting with Box 4) with the fiscal year's expenditures, and then proceed to the ODD Boxes.
- 2. In the EVEN Numbered Boxes, enter the FY 14-15 Actual Expenditures that occurred.
- 3. In the ODD Numbered Boxes, demonstrate the use of total available funds (Box 1, Total Funds Available in PURPLE) to proposed planned and reserve projects/categories.

MEASURE B DASHBOARD SUMMARY - Boxes 1-3 are Auto populated Reference Tables based on reported information from Box 4-11. Do not modify or input information in Boxes 1-3.

| BOX 1 | | |
|--|-----|----------|
| MB Funds Available for FY 15-16 A | ۱Ic | ocation |
| FY 14-15 MB End of Year Fund Balance (From Table 1) | \$ | 7,161 |
| FY 14-15 Summary of End of Year Balance | | |
| FY 14-15 Planned Project Balance ¹ | \$ | - |
| FY 13-16 Capital Reserve Window Balance ² | \$ | (0) |
| FY 14-17 Capital Reserve Window Balance ² | \$ | - |
| FY 15-18 Capital Reserve Window Balance ² | \$ | - |
| FY 14-15 Operations Reserve Balance ³ | \$ | - |
| FY 14-15 Undesignated Reserve Balance ⁴ | \$ | (19,644) |
| FY 14/15 Actual vs. Projected Revenue ⁵ | \$ | 26,804 |
| Sub-total ⁶ | \$ | 7,160 |
| Subtract FY 13-16 Capital Reserve Commitment | \$ | 0 |
| Subtract FY 14-17 Capital Reserve Commitment | \$ | - |
| Subtract FY 15-18 Capital Reserve Commitment | \$ | - |
| FY 14-15 Uncommitted Rollover Balance | \$ | 7,160 |
| FY 15-16 MB Projected Revenue | \$ | 711,365 |
| Total FY 15-16 MB Funds Available ⁷ | \$ | 718,525 |

| BOX 2a | | | | | | | | | | | | | | | |
|--------------------------------|---|---------|----|---------|----|-----------|---|--|--|--|--|--|--|--|--|
| FY 14-15 | FY 14-15 MB Planned vs. Actual Expenditures | | | | | | | | | | | | | | |
| Planned Actual Unspent % Unspe | | | | | | | | | | | | | | | |
| Planned | \$ | 224,000 | \$ | 424,258 | \$ | (200,258) | - | | | | | | | | |
| FY 13-16 Cap | \$ | 505,239 | \$ | 595,239 | \$ | (90,000) | - | | | | | | | | |
| FY 14-17 Cap | \$ | - | \$ | - | \$ | - | - | | | | | | | | |
| FY 15-18 Cap | \$ | 11,454 | \$ | 311,454 | \$ | (300,000) | - | | | | | | | | |
| Operations | \$ | 180,614 | \$ | 180,614 | \$ | - | - | | | | | | | | |
| Undesignated | \$ | - | \$ | 19,644 | \$ | (19,644) | - | | | | | | | | |

| Pov | 1 | Notes |
|-----|----|-------|
| DUX | T. | NULES |

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

2. Last Year's identified Capital Reserve commitment subtract FY 14/15 Expenditures.

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

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

5. Amount is Actual Distributions/interest subtract Last Year's provided revenue projections.

| | | | | | BC |)X 2b | | | | | |
|----------|----|----------------------|-----|------------|-------|-----------------------|-----|---------------------|----|-----------------------|--------------|
| | | C | API | TAL RESERV | E TR | RACKING | | | | | All funds |
| | | REAL | LOC | ATION VER | IFIC/ | ATION TOOI | L | | | | available by |
| | 0 | Driginal | Ε | xpended | A | mount To | Α | mount | Re | maining | window |
| Window | Al | ocation ¹ | F | Y 14-15 | A | Allocate ² | All | ocated ³ | to | Allocate ⁴ | allocated? |
| FY 13-16 | \$ | 595,239 | \$ | 595,239 | \$ | (0) | \$ | - | \$ | (0) | TRUE |
| FY 14-17 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | TRUE |
| FY 15-18 | \$ | 311,454 | \$ | 311,454 | \$ | - | \$ | - | \$ | - | TRUE |

Box 2b 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 re-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. +/- \$1 differences acceptable.

| | | L: ANNUAL PLANNED PROJECTS (UNRESERVED F | UNDSJ | | | | | | | | | | |
|-----|-----------------|---|--|------------------------------------|--------------------|--------------------|--|----------|----------------------|-----------------------------|-------------------------------------|---------------------------------|---|
| | | | BOX 4 NED PROJECTS (<i>u</i> PLANNED VS ACT | nreserved funds | | | | | | FY 15-16 PLANNED | BOX 5 PROJECTS (unre | served funds) | |
| No. | Local ID No. | Project Name | Planned Expenditures FY 14-15 | Actual Expenditures FY 14-15 | Unspent Balance | Unspent Percent | Provide an explanation for positive or negative fund balances. | Index No | Local Project No. | Project Name | Planned Expenditures FY 15-16 | Governing Board Approved? | Describe Project Status as of Ju 30, 2015. |
| 1 | 33012 | Street Paving Maintenance | \$ 44,000 | \$ 45,220 | \$ (1,220) | - | The \$1,220 overage is being paid from remaining funds in planned Box 4. | 1 | 33012 | Streets Paving Maint. | \$ 32,467 | Yes | Project had yet to begin. |
| 2 | 91405 | Huntswiid Ave./Whipple Road Intersection Improvements | \$ 180,000 | \$ 152,450 | \$ 27,550 | 15% | Actual expenditures were lower by \$27,550, which wil be used to supplement the overage for Index 1 of Box 6. | 2 | 91310 | Whipple Road Overlay | \$ 4,281 | Yes | Project had yet to begin. |
| 3 | 14-01 | FY 14-15 Citywide Overlay Program | | \$ 226,588 | \$ (226,588) | - | Remaining balance from Box 4 and Operational Reserve used to fund this project (remaining expenditures captured in Box 6). | 3 | 91501 | 2015-16 Overlay Proj. | \$ 664,047 | Yes | Project had yet to begin. |
| 4 | | | | | \$ - | - | | 4 | 91404 | Upgrade Traffic Signal | \$ 578 | Yes | project had yet to begin. |
| 5 | | | | | \$- | - | | 5 | 91502 | 2015-16 Slurry Seal Project | \$ 17,153 | Yes | Project had yet to begin. |

| | | | BOX 3 | | | | | | | | | |
|--------------------------|-----|----------|----------|-------------|-----------|----|---------|----------------|---------|------------------|---------|-------------|
| FY 15-16 All | DCa | ation Su | ummary o | f Available | e MB Fund | ds | | | | | | |
| Category | F | Y 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | | TOTAL | | | | | |
| Planned Projects | \$ | 718,525 | | | | \$ | 718,525 | | | % | Max. % | Allocation |
| FY 16-19 Capital Reserve | \$ | - | \$- | \$- | \$- | \$ | - | Max. Alloca | tion | Allocated | Allowed | under max.? |
| Operations Reserve | \$ | - | | | | \$ | - | \$ 355, | 682 | 0% | 50% | TRUE |
| Undesignated Reserve | \$ | - | | | | \$ | - | \$ 71, | 136 | 0% | 10% | TRUE |
| TOTAL Measure B | \$ | 718,525 | \$- | \$- | \$- | \$ | 718,525 | Total amount m | ust equ | al Box 1. See Bo | x 3a. | |



| BC | ЭX | 3 a | |
|---------------------------------------|-------|----------------------|---|
| MB FY 15-16 Allocation | | | |
| BOX 1: Available Funds | \$ | 718,525 | All funds available for FY 15-16 Allocated ? |
| BOX 3: Allocated Funds | \$ | 718,525 | |
| Remaining Amount | \$ | (0) | TRUE |
| Remaining amount must reflect ZERO to | o ind | icate identification | on of all available |

Measure B funds. +/- \$1 differences acceptable.

SECTION 2: CAPITAL FUND RESERVE

| | BOX 6 | | | | | | | | |
|-----|---|-----------------------------------|-------------------------------------|--------------|--------------|-----------|--|--|--|
| | CAPITAL FUND RESERVE | | | | | | | | |
| | FY 14-15 PLANNED VS ACTUAL EXPENDITURES | | | | | | | | |
| | | | | Planned | Actual | | | | |
| | Local | | | Expenditures | Expenditures | Unspent | | | |
| No. | ID No. | Project Name | Reserve Window | FY 14-15 | FY 14-15 | Balance | | | |
| | | | Prior Yr's Plan for FY 13-16 Window | \$ 226,507 | | | | | |
| | | | Actual / Confirm Plan for FY 13-16 | | \$ 208,039 | \$ 18,468 | | | |
| 1 | 14-01 | FY 14-15 Citywide Overlay Program | FY 14-17 Window | | | \$- | | | |
| | | | FY 15-18 Window | | \$- | \$- | | | |
| | | | FY 16-19 Window | | | | | | |
| | | | Total | \$ 226,507 | \$ 208,039 | \$ 18,468 | | | |

| | Local | | | | Planned Denditures | Ex | Actual penditures | | Unspent |
|-----|--------|------------------------------|-------------------------------------|----------|-----------------------|----------|-------------------|-------------|----------|
| No. | ID No. | Project Name | Reserve Window | FY 14-15 | | FY 14-15 | | Balance | |
| | | | Prior Yr's Plan for FY 13-16 Window | \$ | 278,732 | | | | |
| | | | Actual / Confirm Plan for FY 13-16 | | | \$ | 378,699 | \$ (99,967) | |
| 2 | 14-02 | FY 14-15 Slurry Seal Program | FY 14-17 Window | | | \$ | - | \$ | - |
| 2 | 14-02 | FT 14-13 Slutty Sear Flogram | Prior Yr's Plan for FY 15-18 Window | \$ | 11,454 | | | | |
| | | | FY 15-18 Window | | | \$ | 62,623 | \$ | (51,169) |
| | | | FY 16-19 Window | | | | | | |

Total \$ 290,186 \$ 441,322 \$ (151,136)

| | | | | Planned | Actual | |
|-----|--------|--------------------------------|-------------------------------------|--------------|--------------|---------|
| | Local | | | Expenditures | Expenditures | Unspent |
| No. | ID No. | Project Name | Reserve Window | FY 14-15 | FY 14-15 | Balance |
| | | | Prior Yr's Plan for FY 13-16 Window | | | |
| | | | Actual / Confirm Plan for FY 13-16 | | \$- | \$- |
| 3 | 14-03 | Annual Wheelchair Ramp Upgrade | FY 14-17 Window | | \$- | \$- |
| | | | FY 15-18 Window | | \$- | \$- |
| | | | FY 16-19 Window | | | |
| | | | Total | \$- | \$- | \$- |

| | Local | | | Planned Expenditures | Actual Expenditures | Unspent |
|-----|--------|--------------------------------|-------------------------------------|-------------------------|------------------------|---------|
| No. | ID No. | Project Name | Reserve Window | FY 14-15 | FY 14-15 | Balance |
| | | | Prior Yr's Plan for FY 13-16 Window | | | |
| | | | Actual / Confirm Plan for FY 13-16 | | \$- | \$- |
| 4 | 14-04 | Upgrade Traffic Signal Program | FY 14-17 Window | | \$- | \$- |
| | | | FY 15-18 Window | | \$- | \$- |
| | | | FY 16-19 Window | | | |
| | | | Total | \$- | \$- | \$- |

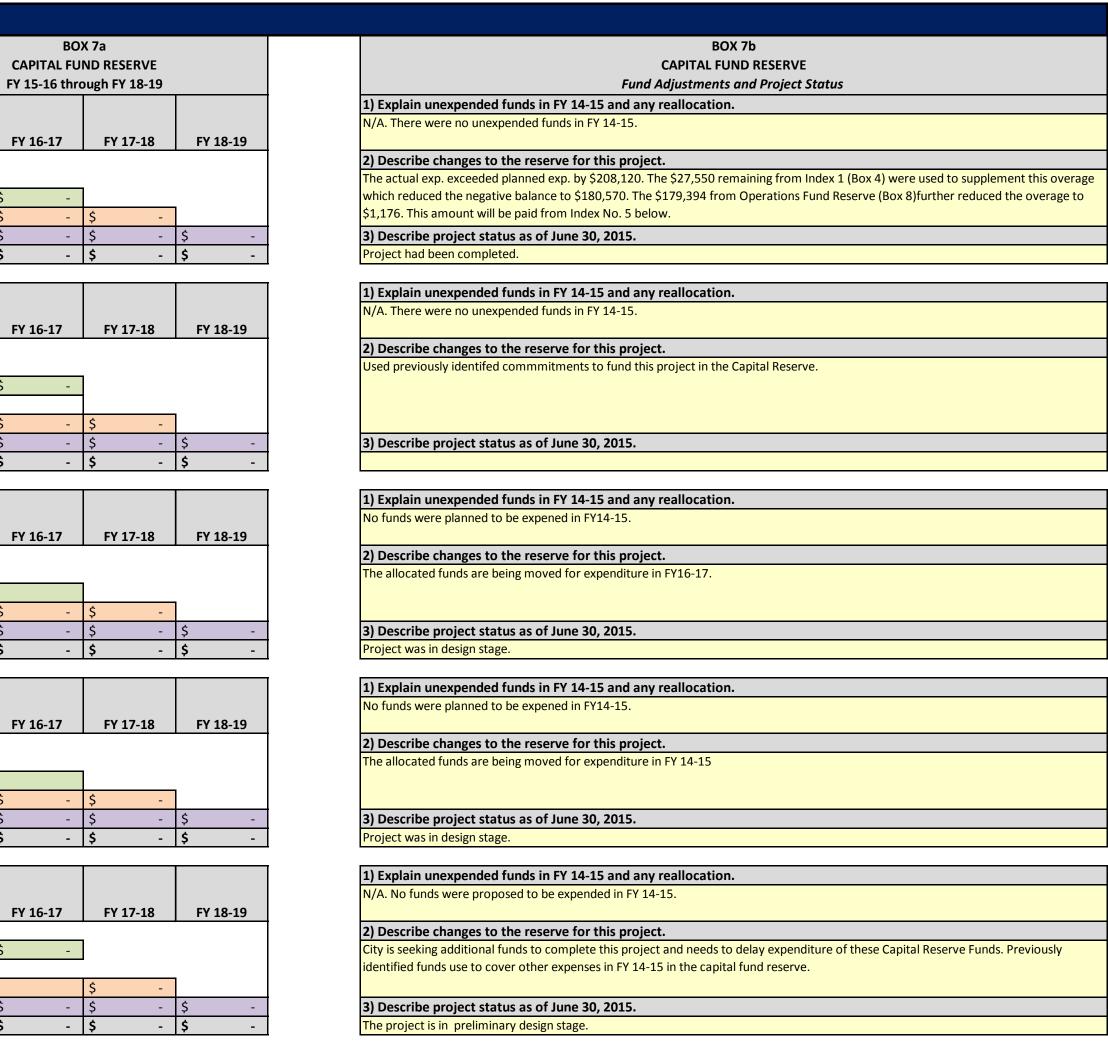
| | | | | Planned | Actual | |
|-----|--------|-----------------------|-------------------------------------|--------------|--------------|---------|
| | Local | | | Expenditures | Expenditures | Unspent |
| No. | ID No. | Project Name | Reserve Window | FY 14-15 | FY 14-15 | Balance |
| | | | FY 13-16 Window | | \$- | \$- |
| | | | FY 14-17 Window | | \$- | \$- |
| 5 | 91323 | UCB Right Turn Pocket | Prior Yr's Plan for FY 15-18 Window | | | |
| | | | FY 15-18 Window | | \$- | \$- |
| | | | FY 16-19 Window | | | |
| | | | Total | \$- | \$ - | \$ - |

| | FY 15-16 | | FY 16-17 |
|-----------------------------|-------------------------|-----------------------|---------------|
| | | _ | |
| \$ | - | | |
| \$ | - | \$ | - |
| \$ | - | \$ \$ | - |
| \$ \$ \$ \$ | - | \$ | - |
| \$ | - | \$ | - |
| | | | |
| | | | |
| | | | |
| | | | |
| | FY 15-16 | | FY 16-17 |
| | FY 15-16 | | FY 16-17 |
| \$ | FY 15-16 | | FY 16-17 |
| \$ | FY 15-16 - - | \$ | FY 16-17 |
| \$ <mark>\$</mark> | FY 15-16 - - | \$ | FY 16-17 |
| | FY 15-16 - - | | FY 16-17 - |
| \$ \$ \$ \$ | FY 15-16 - - - | \$ \$ \$ | FY 16-17 |

FY 16-17 FY 15-16 50,000

| FY 15-16 | FY 16-17 |
|--------------|----------|
| \$ 40,000 | |
| \$ - | |
| \$ - | |
| \$ - | \$ |
| \$ - | \$ |
| \$ - | \$ |

| | FY 15-16 | FY 16-17 |
|-----------------------------|----------|----------|
| \$ | - | |
| \$ <mark>\$</mark> \$ | - | \$ |
| \$ | 300,000 | |
| | | |
| \$ \$ | - | \$ |
| \$ | - | \$ |



| | | | | Planned | Actual | | | |
|-----|--------|----------------------------------|--|--------------|---|--|------------------------------|-----------------------------------|
| | Local | | | Expenditures | Expenditures | Unspent | | |
| No. | ID No. | Project Name | Reserve Window | FY 14-15 | FY 14-15 | Balance | FY 15-16 | FY 16-17 |
| | | | FY 13-16 Window | | \$- | \$- | \$ - | |
| 6 | 91310 | Whipple Road Overlay - Amaral to | FY 14-17 Window | | \$- | \$- | \$ - | \$- |
| 0 | 91510 | Ithaca | FY 15-18 Window | | \$ 248,831 | \$ (248,831) | | \$- |
| | | | FY 16-19 Window | | | | \$- | \$- |
| | | | Total | \$- | \$ 248,831 | \$ (248,831) | \$- | \$- |
| | | | | | | | | |
| | | | | Planned | Actual | | | |
| | Local | | | Expenditures | Expenditures | Unspent | | |
| No. | | | | • | | enspent | | |
| | ID No. | Project Name | Reserve Window | FY 14-15 | FY 14-15 | Balance | FY 15-16 | FY 16-17 |
| | ID NO. | | Reserve Window FY 13-16 Window | - | - | - | FY 15-16 \$ - | FY 16-17 |
| 7 | | | | - | FY 14-15 | Balance | ć | FY 16-17 |
| 7 | 91501 | 2015-16 Overlay Project | FY 13-16 Window | - | FY 14-15 \$ 8,501 | Balance | \$- | FY 16-17 \$ \$ |
| 7 | | 2015-16 Overlay Project | FY 13-16 Window FY 14-17 Window | - | FY 14-15 \$ 8,501 \$ - | Balance \$ (8,501) \$ - | \$ - \$ - | FY 16-17 \$ \$ |
| 7 | | 2015-16 Overlay Project | FY 13-16 Window FY 14-17 Window FY 15-18 Window | FY 14-15 | FY 14-15 \$ 8,501 \$ - | Balance \$ (8,501) \$ - \$ - | \$ - \$ - | FY 16-17 |
| 7 | | 2015-16 Overlay Project | FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window | FY 14-15 | FY 14-15 \$ 8,501 \$ - \$ - | Balance \$ (8,501) \$ - \$ - | \$ - \$ - \$ - \$ - | \$ - <mark>\$ -</mark> \$ - |

| TOTAL FY 14-15 CAPITAL RESERVE | | Planned | | Actual | | Unspent | Unspent % |
|--------------------------------|----|---------|----|---------|----|-----------|-----------|
| PLANNED VS. ACTUAL | \$ | 516,693 | \$ | 906,693 | \$ | (390,000) | - |
| | | | | | | | |

| Summary of Capital Fund Reserve - Funds Used and Identified from FY 14-15 through FY 18-19 | | | | | | | | | | | | | | |
|--|------|---------|--|----|---------|----|-------|----|-------|----|---------|-------|-------|--|
| Window | F | Y 14-15 | | F | Y 15-16 | FY | 16-17 | FY | 17-18 | F۲ | ′ 18-19 | Total | | |
| FY 13-16 | \$ | 595,239 | | \$ | - | | | _ | | | | \$ | 595,2 | |
| FY 14-17 | \$ | - | | \$ | - | \$ | - | | | | | \$ | - | |
| FY 15-18 | \$ | 311,454 | | \$ | - | \$ | - | \$ | - | | | \$ | 311,4 | |
| FY 16-19 | | | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | |
| Tota | I \$ | 906,693 | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 906,6 | |

SECTION 3:OPERATIONS FUND RESERVE

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

Directions

For previously identified Operations Fund Reserve, 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 withdraw expenses in Box 8 and report use in Box 4.

To establish a new annual undesignated reserve, complete Box 9.

SECTION 4: UNDESIGNATED FUND RESERVE

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

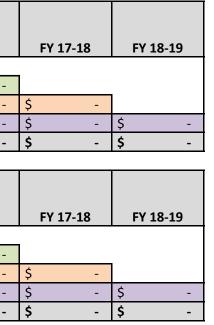
Directions

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 withdraw expenses in Box 8 and report use in Box 4.

To establish a new annual undesignated reserve, complete Box 11.

| | | | 4-15 OPERAT | OX 8 IONS FUND RESERVE UAL EXPENDITURES | BOX 9 FY 15-16 OPERATIONS FUND RESE | RVE |
|------------|--------------|---------|-------------|--|--|-----|
| Planned | Actual | | | | | |
| Operations | Expenditures | Unspent | Unspent | Describe reason for fund balance & any funds reallocated | FY 15-16 Operations Fund Reserve | \$ |
| FY 14-15 | FY 14-15 | Balance | Percent | and used for Box 4 activities. | | |
| \$ 180,614 | \$ 180,614 | \$- | - | Used to fund projects in Box 4. | | |

| | | | NDESIGNATE | DX 10 D FUND RESERVE ACTUAL EXPENDITURES | BOX 11 FY 15-16 UNDESIGNATED FI | JND RESERVE |
|-------------------------|------------------------|-------------|------------|---|------------------------------------|-------------|
| Planned Undesignated | Actual Expenditures | Unspent | Unspent | Describe reason for fund balance & any funds reallocated | FY 15-16 Undesignated Fund Reserve | \$ - |
| FY 14-15 | FY 14-15 | Balance | Percent | and used for Box 4 activities. | | |
| \$- | \$ 19,644 | \$ (19,644) | - | Excess Revenue over projection. Used to fund activities in Box 4. | | |



1) Describe project status as of June 30, 2015. Construction had been completed.

1) Describe project status as of June 30, 2015. Construction had been completed. Local Streets and Roads Direct Local Distribution Program

Reporting Period - Fiscal Year 2014-15

TABLE 3b: MEASURE BB ANNUAL IMPLEMENTATION PLAN AND FUND RESERVES

There are FOUR Sections on this worksheet. Note the Dashboard Summary Box 1-2 are auto populated for reference/evaluation purposes; based on information inputted in Box 3-6. 1. Starting with Box 4, demonstrate the use of total available funds (Box 1, Total Funds Available in PURPLE) to proposed planned and reserve projects/categories.

MEASURE BB DASHBOARD SUMMARY - Boxes 1-3 are Auto populated Reference Tables based on reported information from Box 4-11. Do not modify or input information in Boxes 1-3.

| BOX 1 | | | | | | | | | | | |
|--|----|---------|--|--|--|--|--|--|--|--|--|
| MBB Funds Available for FY 15-16 Allocation | | | | | | | | | | | |
| FY 14-15 MBB End of Year Fund Balance ¹ | \$ | 125,232 | | | | | | | | | |
| FY 15-16 MBB Projected Revenue ² | \$ | 638,883 | | | | | | | | | |
| Total FY 15-16 MBB Funds Available ³ | \$ | 764,115 | | | | | | | | | |

Box 1 Notes

1. Auto populated from Table 1 End of Year Fund Balance

2. Projected FY 15-16 Measure BB Revenue as of 5/21/15.

3. Funds available to allocate to FY 15-16 planned and/or reserves categories.

| FY 15-16 Allo | DCa | ation Su | | | | | | | | | |
|--------------------------|-----|----------|----------|------|------------|----------|---------------|-----------------------|-------------------|---------|-------------|
| Category | | FY 15-16 | FY 16-17 | | FY 17-18 | FY 18-19 | TOTAL | | | | |
| Planned Projects | \$ | - | | | | | \$ - | | % | Max. % | Allocation |
| FY 16-19 Capital Reserve | \$ | - | \$ | - 4 | \$ 380,786 | \$- | \$ 380,786 | Max. Allocation | Allocated | Allowed | under max.? |
| Operations Reserve | \$ | 319,441 | | | | | \$ 319,441 | \$ 319,441 | 50% | 50% | TRUE |
| Undesignated Reserve | \$ | 63,888 | | | | | \$ 63,888 | \$ 63,888 | 10% | 10% | TRUE |
| TOTAL Measure BB | \$ | 383,329 | \$. | - \$ | 380,786 | \$- | \$ 764,115 | Total amount must equ | al Box 1. See Bo> | : 3a. | |

SECTION 1: ANNUAL PLANNED PROJECTS (UNRESERVED FUNDS)

| BOX 3 FY 15-16 PLANNED PROJECTS (unreserved funds) | | | | | | | | | | | | | | |
|--|-------------|--------------|----------|-----------|--|--|--|--|--|--|--|--|--|--|
| Planned Governing Local Expenditures Board | | | | | | | | | | | | | | |
| Index No. | Project No. | Project Name | FY 15-16 | Approved? | Describe Project Status as of June 30, 2015. | | | | | | | | | |
| 1 | | | \$- | | | | | | | | | | | |
| | TOTAL FY 2 | | | | | | | | | | | | | |

| TOTAL FY 15-16 | ÷ | |
|------------------|----|---|
| PLANNED PROJECTS | \$ | - |
| | | |

| SE | ECTION 2: CAPITAL FUND RESERVE | | | | | | | | | | | | | | |
|----|--------------------------------|------------------------------------|-----------------------|----------|----------|------------|----------|----------------------|--|--|--|--|--|--|--|
| | | | BOX 4 | | | | | BOX 4a | | | | | | | |
| | | | CAPITAL FUND RESE | RVE | | | | CAPITAL FUND RESERVE | | | | | | | |
| | | | FY 15-16 through FY 1 | 8-19 | | | | Project Status | | | | | | | |
| | Local | | | | | | | | 1) Describe project status as of June 30, 2015. | | | | | | |
| No | ID No. | Project Name | Reserve Window | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | | The project is in preliminary design phase due to lack of funds. Measure BB funds are being reserved to accumulate sufficient funds to | | | | | | |
| 1 | 91323 | Union City Blvd. Right-turn pocket | FY 16-19 Window | \$ - | \$ - | \$ 380,786 | \$ - | | build this project. Other sources of funds are also being sought. | | | | | | |

| | Summai | ry of Capital Fur | nd Reserve - FY | 14-15 through F | Y 18-19 |
|-----------------|----------|-------------------|-----------------|-----------------|------------|
| | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | Total |
| FY 16-19 Window | \$- | \$- | \$ 380,786 | \$- | \$ 380,786 |

SECTION 3:OPERATIONS FUND RESERVE

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

Directions

To establish a new annual undesignated reserve, complete Box 9.

BOX 5 FY 15-16 OPERATIONS FUND RESERVE

FY 15-16 Operations Fund Reserve

SECTION 4:UNDESIGNATED FUND RESERVE

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

Directions

To establish a new annual undesignated reserve, complete Box 11.

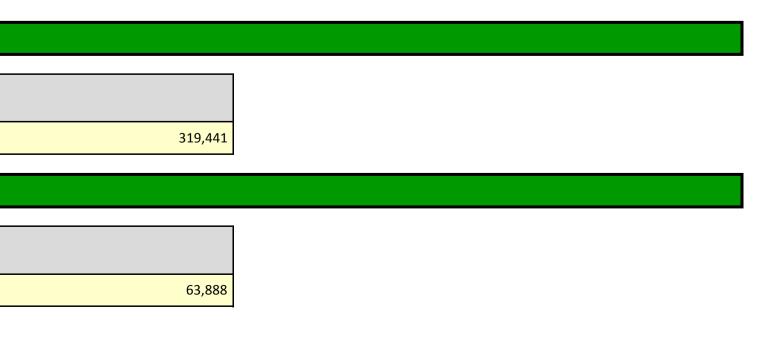
BOX 6 FY 15-16 UNDESIGNATED FUND RESERVE

FY 15-16 Undesignated Fund Reserve

\$

\$

| BOX | (2a | | |
|-------------------------|--------------|---------------------|--|
| MBB FY 15-16 Allocation | Verification | All funds available | Remaining amount must reflect ZERO to indicate identification of all |
| BOX 1: Available Funds | \$ 764,115 | | available Measure BB funds. +/- \$1 differences acceptable. |
| BOX 2: Allocated Funds | \$ 764,115 | Allocated ? | |
| Remaining Amount | \$ (0) | TRUE | |



AUTOPOPULATED TRACKING SUMMARY

Local Streets and Roads Program

1. Capital Fund Reserves

This summary is automatically populated from Table 3 to capture the status of the Capital Fund Reserve Windows, expenditures, and balances.

| Μ | EASURE B Ca | pital | Fund Reserve S | Sum | nmary | | | | | | | | | | | |
|-----|-------------|-------|----------------|-----|-----------|----------------|-----------------|----------|----------|----|----------|-----------|---------------|-----------------|----|-----------|
| Ž | | Origi | inal Reserve | | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | | FY 18/19 | FY 19/20 | Original | Expended | F | temaining |
| b | | Com | mitment | | FT 12/13 | FT 13/14 | FT 14/13 | FT 15/10 | FT 10/17 | | FT 18/19 | FT 19/20 | Amount | To Date | | Balance |
| Ň | FY 13-16 | \$ | 818,481 | \$ | (178,481) | \$ (44,761) | \$ (595,239) | \$ - | | - | | | \$ 818,481 | \$ (818,481) | \$ | (0) |
| ve | FY 14-17 | \$ | - | | | \$ - | \$ - | \$ - | \$ - | | | | \$ - | \$ - | \$ | - |
| ese | FY 15-18 | \$ | 311,454 | | | | \$ (311,454) | \$ - | \$ - | \$ | - | | \$ 311,454 | \$ (311,454) | \$ | - |
| Å | FY 16-19 | \$ | - | | | | | \$ - | \$ - | \$ | - | \$; - | \$ - | \$ - | \$ | - |

| M | /IEASURE BB Capital Fund Reserve Summary | | | | | | | | | | | | | | |
|----------|--|------------|------------------|----------|----------|----------|----------|----------|------------|----------|------------|-----------|------------|--|--|
| ve Ve | Original Reserve | | erve FY 12/13 FY | | FY 14/15 | FY 15/16 | FY 16/17 | FY 18/19 | FY 19/20 | Original | Expended | Remaining | | | |
| sei | | Commitment | | FT 12/15 | FY 13/14 | FT 14/15 | FT 15/10 | FT 10/17 | FT 10/19 | FT 19/20 | Amount | To Date | Balance | | |
| Re | FY 16-19 | \$ | 380,786 | | | | \$ - | \$ - | \$ 380,786 | \$- | \$ 380,786 | \$- | \$ 380,786 | | |

2. Overall Implementation Plan

Provides a summary of Measure B and BB allocations - comprised of End-of Year Fund balances + Projected Annual Revenue.

| То | Total Measure B Implementation Plan Summary | | | | | | | | | | | | |
|--------------------------|---|----------|----------|----------|------------|--|--|--|--|--|--|--|--|
| Category | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | TOTAL | | | | | | | | |
| Planned Projects | \$ 718,525 | | | | \$ 718,525 | | | | | | | | |
| FY 13-16 Capital Reserve | \$- | | | | \$- | | | | | | | | |
| FY 14-17 Capital Reserve | \$- | \$- | | | \$- | | | | | | | | |
| FY 15-18 Capital Reserve | \$- | \$- | \$- | | \$- | | | | | | | | |
| FY 16-19 Capital Reserve | \$- | \$- | \$- | \$- | \$- | | | | | | | | |
| Operations Reserve | \$- | | | | \$- | | | | | | | | |
| Undesignated Reserve | \$- | | | | \$- | | | | | | | | |
| TOTAL Measure B | \$ 718,525 | \$- | \$- | \$- | \$ 718,525 | | | | | | | | |

| Tot | al | Measure Bl | B Implementa | tio | n Plan Sum | m | ary | |
|--------------------------|-------------------|------------|--------------|-----|------------|----|----------|---------------|
| Category | Category FY 15-16 | | | | FY 17-18 | | FY 18-19 | TOTAL |
| Planned Projects | \$ | - | | | | | | \$ - |
| FY 16-19 Capital Reserve | \$ | - | \$- | \$ | 380,786 | \$ | - | \$ 380,786 |
| Operations Reserve | \$ | 319,441 | | | | | | \$ 319,441 |
| Undesignated Reserve | \$ | 63,888 | | | | | | \$ 63,888 |
| TOTAL Measure BB | \$ | 383,329 | \$- | \$ | 380,786 | \$ | - | \$ 764,115 |

Transit Direct Local Distribution Program Reporting Period - Fiscal Year 2014-15

| | GENERAL COMPLI | ANCE REPORTING | | | | | | | |
|--|-----------------------------|--|---------------|--|--|--|--|--|--|
| Publicity Requirements | | | | | | | | | |
| Complete the questions below. Attach a copy | of the article, example ph | otos of posted signage, and website printouts. | | | | | | | |
| | | | Yes/No | | | | | | |
| 1. Did your agency publish an article highlightir | ng Measure B/BB funded a | Activities? Measure B | Yes | | | | | | |
| | | Measure BB | Yes | | | | | | |
| List Publication(s) and Date of Publication | Measure B or BB? | If no article was published, explain below. | | | | | | | |
| Union City Transit E-News (June 19, 2015) | Both | N/A | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | Yes/No | | | | | | |
| 2. Did your agency publish an website informat | tion highlighting Measure | B/BB funded activities? Measure B | Yes | | | | | | |
| | Measure BB | | | | | | | | |
| | | | | | | | | | |
| Website link(s) | Measure B or BB? | If no website information published, explain below | v. | | | | | | |
| www.uctransit.org | Both | Yes | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 3. Did your agency post signage highlighting Me | activi | tion? | Yes/No Yes | | | | | | |
| 5. Did your agency post signage ingringriting with | easure by bb fullueu activi | ties? Measure B Measure BB | Yes | | | | | | |
| | | | 163 | | | | | | |
| Estimated # of Measure B Signs | Posted 40 | Estimated # of Measure BB Signs Posted | 40 | | | | | | |
| | | | - | | | | | | |
| Project(s) associated with signage. | | | | | | | | | |
| FIOJECUS associated with signage. | | If no signage posted, explain below. | | | | | | | |
| Union City Transit Operations. *Note: signage is n | ot FY specific | If no signage posted, explain below. <mark>Yes</mark> | | | | | | | |

Transit Direct Local Distribution Program Reporting Period - Fiscal Year 2014-15

TABLE 1: REVENUE AND EXPENDITURES

Complete the questions below based on the Measure B and BB Audited Financial Statements.

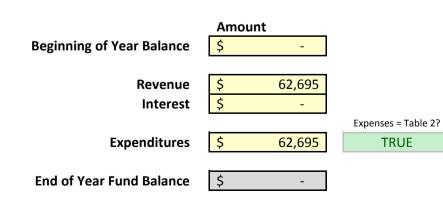
- All values must correspond to your Audited Financial Statements.

- Expenditures must match the total expenditures calculated on Table 2 and 3 for the fiscal year.

MEASURE B

| | | | If expenditures are less than the revenue received during the fiscal year, explain why revenues exceed expenditures. |
|---------------------------|-------------------|---------------------|--|
| | | | If not applicable, indicate N/A. |
| Beginning of Year Balance | \$ - | | N/A |
| | | | |
| Revenue | \$ 419,589 | | |
| Interest | \$ - | | |
| | | Expenses = Table 2? | |
| Expenditures | \$ 419,589 | TRUE | Additional information on revenues, interest, expenditures, |
| | \$ - | | restatements, etc. (optional) |
| End of Year Fund Balance | \$- | | N/A |
| | | | |
| | | | |
| | | | |

MEASURE BB



If expenditures are less than the revenue received during the fiscal year, explain why revenues exceed expenditures.

If not applicable, indicate N/A.

City has not received sufficient funds for this new funding source so far and is saving the funds to be combined with future Measure BB funds to do a sizeable project.

Additional information on revenues, interest, expenditures, restatements, etc. (optional)

N/A

Transit Direct Local Distribution Program Reporting Period - Fiscal Year 2014-15

TABLE 2: DETAILED SUMMARY OF EXPENDITURES AND ACCOMPLISHMENTS

Provide a detailed summary of Measure B and BB Expenditures for the reporting fiscal year.

- Expenditure total must correspond to your Audited Financial Statements.

- Expenditures must match the total expenditures reported on Table 1 and 3 for the fiscal year.

| No | Project Category (Drop-down Menu) | Phase | Project Type (Drop-down Menu) | Project Name | Project Description/Benefits | Quantity Completed in FY 14-15 | Units for Quantity (Drop-down Menu) | Additional description on units or accomplishments | | Measure BB DLD Expenditures | Governing Board Approved? |
|----|--|------------|-------------------------------------|--------------------|------------------------------|--------------------------------------|--|--|---------------|--------------------------------|------------------------------|
| 1 | Bus | Operations | Operations | Union City Transit | Operations and Maintenance | | Number of | Unlinked Passenger Trips | \$ 419,589 | \$ 62,695 | Yes |
| | | | | | | 333249 | One-Way Unduplicated Trips | | | | |
| | | | | | | | | TOTAL | \$ 419,589 | \$ 62,695 | |
| | | | | | | | | Match to Table 1? | TRUE | TRUE | |

Transit Direct Local Distribution Program

Reporting Period - Fiscal Year 2014-15

TABLE 3a: MEASURE B ANNUAL IMPLEMENTATION PLAN AND FUND RESERVES

There are FOUR Sections on this worksheet. Note the Dashboard Summary Box 1-3 are auto populated for reference/evaluation purposes; based on information inputted in Box 4-11.

- 1. Complete the EVEN Boxes first (starting with Box 4) with the fiscal year's expenditures, and then proceed to the ODD Boxes.
- 2. In the EVEN Numbered Boxes, enter the FY 14-15 Actual Expenditures that occurred.
- 3. In the ODD Numbered Boxes, demonstrate the use of total available funds (Box 1, Total Funds Available in PURPLE) to proposed planned and reserve projects/categories.

MEASURE B DASHBOARD SUMMARY - Boxes 1-3 are Auto populated Reference Tables based on reported information from Box 4-11. Do not modify or input information in Boxes 1-3.

| BOX 1 | | | | |
|--|------|----------|--------------|---|
| MB Funds Available for FY 15-16 A | Allo | cation | FY 14-1 | 5 |
| FY 14-15 MB End of Year Fund Balance (From Table 1) | \$ | - | | Γ |
| FY 14-15 Summary of End of Year Balance | | | Planned | Γ |
| FY 14-15 Planned Project Balance ¹ | \$ | (15,946) | FY 13-16 Cap | Γ |
| FY 13-16 Capital Reserve Window Balance ² | \$ | - | FY 14-17 Cap | Г |
| FY 14-17 Capital Reserve Window Balance ² | \$ | - | FY 15-18 Cap | T |
| FY 15-18 Capital Reserve Window Balance ² | \$ | - | Operations | T |
| FY 14-15 Operations Reserve Balance ³ | \$ | - | Undesignated | T |
| FY 14-15 Undesignated Reserve Balance ⁴ | \$ | - | | |
| FY 14/15 Actual vs. Projected Revenue ⁵ | \$ | 15,946 | | |
| Sub-total ⁶ | \$ | - | | |
| Subtract FY 13-16 Capital Reserve Commitment | \$ | - | | |
| Subtract FY 14-17 Capital Reserve Commitment | \$ | - | | Τ |
| Subtract FY 15-18 Capital Reserve Commitment | \$ | - | Window | |
| FY 14-15 Uncommitted Rollover Balance | \$ | - | FY 13-16 | T |
| FY 15-16 MB Projected Revenue | \$ | 427,386 | FY 14-17 | T |
| Total FY 15-16 MB Funds Available ⁷ | \$ | 427,386 | FY 15-18 | |

| BOX 2a | | | | | | | | | | | |
|---|-----------|---------|----|---------|----|----------|---|--|--|--|--|
| FY 14-15 MB Planned vs. Actual Expenditures | | | | | | | | | | | |
| | % Unspent | | | | | | | | | | |
| Planned | \$ | 403,643 | \$ | 419,589 | \$ | (15,946) | - | | | | |
| FY 13-16 Cap | \$ | - | \$ | - | \$ | - | - | | | | |
| FY 14-17 Cap | \$ | - | \$ | - | \$ | - | - | | | | |
| FY 15-18 Cap | \$ | - | \$ | - | \$ | - | - | | | | |
| Operations | \$ | - | \$ | - | \$ | - | - | | | | |
| Undesignated | \$ | - | \$ | - | \$ | - | - | | | | |

| BOX 2b | | | | | | | | | | | | | |
|--------------------------------|--|---------------------|----|---------|--|---|----|--------------------|------|----------------------|------------|--|--|
| | All funds | | | | | | | | | | | | |
| REALLOCATION VERIFICATION TOOL | | | | | | | | | | | | | |
| | Original Expended Amount To Amount Remaining | | | | | | | | | | | | |
| Window | Allo | cation ¹ | FY | ′ 14-15 | Allocate ² Allocated ³ | | | cated ³ | to A | llocate ⁴ | allocated? | | |
| FY 13-16 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | TRUE | | |
| FY 14-17 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | TRUE | | |
| FY 15-18 | Ś | - | Ś | - | Ś | - | Ś | - | Ś | - | TRUE | | |

Box 2b 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 re-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. +/- \$1 differences acceptable.

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

2. Last Year's identified Capital Reserve commitment subtract FY 14/15 Expenditures.

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

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

Box 1 Notes

5. Amount is Actual Distributions/interest subtract Last Year's provided revenue projections.

6. Sub-total Balance should match FY 14-15 Ending Balance, noted in the top of Box 1. Box will turn GREEN if true. 7. Funds available (not previously committed in a Capital Fund Reserve) to allocate to FY 15-16 planned and/or reserves categories (ODD Numbered Boxes).

| SEC | TION 1 | : ANNUAL PLANNED PROJECTS (UNRESERVED FU | | | | | | | | | | | | |
|-----|--|--|--------------|--------------|-------------|---------|--|---------|---|-------------|---|--------------|-----------|------------------------------------|
| | BOX 4 PLANNED PROJECTS (unreserved funds) FY 14-15 PLANNED VS ACTUAL EXPENDITURES Planned Actual | | | | | | | | BOX 5 FY 15-16 PLANNED PROJECTS (unreserved funds) | | | | | |
| | | | | Actual | | | | Planned | | | Planned | Governing | | |
| | Local | | Expenditures | Expenditures | Unspent | Unspent | Provide an explanation for positive or negative fund | | | Local | | Expenditures | Board | Describe Project Status as of June |
| No. | ID No. | Project Name | FY 14-15 | FY 14-15 | Balance | Percent | balances. | | Index No. | Project No. | Project Name | FY 15-16 | Approved? | 30, 2015. |
| 1 | UCT FY 14/15-1 | Union City Transit Operations FY 14-15 | \$ 403,643 | \$ 419,589 | \$ (15,946) | - | Actual Measure B revenues were higher than planned. All available Measure B funds are used towards operations. | | 1 | | Union City Transit Operations FY 15-16 | \$ 427,386 | Yes | Ongoing |
| | | TOTAL FY 14-15 PLANNED VS ACTUAL EXPENDITURES | \$ 403,643 | \$ 419,589 | \$ (15,946) | - | 1 | | | | TOTAL FY 15-16 ANNED PROJECTS | \$ 427,386 | | |

| | | | BOX 3 | | | | | | | | |
|--------------------------|-----|----------|-----------|-------------|-----------|----|---------|----------------------|--------------------|---------|-------------|
| FY 15-16 Allo | DCa | ation Su | ummary of | f Available | e MB Fund | ds | | | | | |
| Category | F | Y 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | | TOTAL | | | | |
| Planned Projects | \$ | 427,386 | | | | \$ | 427,386 | | % | Max. % | Allocation |
| FY 16-19 Capital Reserve | \$ | - | \$- | \$- | \$- | \$ | - | Max. Allocation | Allocated | Allowed | under max.? |
| Operations Reserve | \$ | - | | | | \$ | - | \$ 213,693 | 0% | 50% | TRUE |
| Undesignated Reserve | \$ | - | | | | \$ | - | \$ 42,739 | 0% | 10% | TRUE |
| TOTAL Measure B | \$ | 427,386 | \$- | \$- | \$- | \$ | 427,386 | Total amount must eo | qual Box 1. See Bo | ox 3a. | |

| BC | BOX 3a | | | | | | | | | |
|------------------------|-------------------------------------|---------|--------------|--|--|--|--|--|--|--|
| MB FY 15-16 Allocation | MB FY 15-16 Allocation Verification | | | | | | | | | |
| BOX 1: Available Funds | \$ | 427,386 | for FY 15-16 | | | | | | | |
| BOX 3: Allocated Funds | \$ | 427,386 | Allocated ? | | | | | | | |
| Remaining Amount | \$ | 0 | TRUE | | | | | | | |
| | | | | | | | | | | |

Remaining amount must reflect ZERO to indicate identification of all available Measure B funds. +/- \$1 differences acceptable.

SECTION 2: CAPITAL FUND RESERVE

| | | | BOX 6 | | | | | | | B | OX 7 | | |
|-----|---|--------------|----------------------|--------------|----------------------|---------|--|---------|----|-------------|------|--|--|
| | | | CAPITAL FUND RESERVE | | | | | | | CAPITAL F | UNI | | |
| | FY 14-15 PLANNED VS ACTUAL EXPENDITURES | | | | | | | | | FY 15-16 th | | | |
| | | | | Planned | Actual | | | | | | | | |
| | Local | | | Expenditures | Expenditures Unspent | | | | | | | | |
| No. | ID No. | Project Name | Reserve Window | FY 14-15 | FY 14-15 | Balance | | FY 15-1 | .6 | FY 16-17 | | | |
| | | | FY 13-16 Window | | \$- | \$- | | \$ | - | | | | |
| 1 | | | FY 14-17 Window | | \$ - | \$- | | \$ | - | \$- | | | |
| 1 | | | FY 15-18 Window | | \$- | \$- | | \$ | - | \$- | \$ | | |
| | | | FY 16-19 Window | | | | | \$ | - | \$- | \$ | | |
| | | | Total | \$- | \$- | \$- | | \$ | - | \$- | \$ | | |

| Summary of Capital Fund Reserve - Funds Used and Identified from FY 14-15 through FY 18-19 | | | | | | | | | | | |
|--|----------|--|---------|----|-------|------|------|------|---------|----|----|
| | FY 14-15 | | FY 15-1 | .6 | FY 16 | 5-17 | FY 1 | 7-18 | FY 18-1 | 19 | Т |
| Τ | \$- | | \$ | - | | | | | | | \$ |
| \$ | - | | \$ | - | \$ | - | | | | | \$ |
| \$- | | | \$ | - | \$ | - | \$ | - | | | \$ |
| | www. | | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| \$- | | | \$ | - | \$ | - | \$ | - | \$ | - | \$ |

SECTION 3:OPERATIONS FUND RESERVE

The Operation Fund Reserve may be established to address operational

fluctuations. Maximum 50% of annual revenue.

Directions

For previously identified Operations Fund Reserve, 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 withdraw expenses in Box 8 and report use in Box 4.

To establish a new annual undesignated reserve, complete Box 9.

SECTION 4: UNDESIGNATED FUND RESERVE

The Undesignated Fund Reserve may be established to address undefined

transportation needs. Maximum 10% of annual revenue.

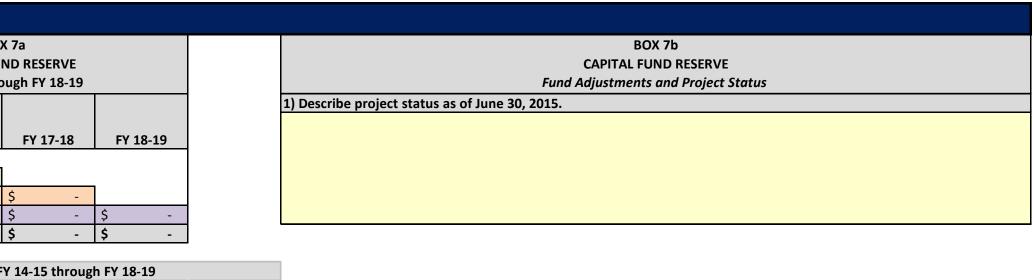
Directions

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 withdraw expenses in Box 8 and report use in Box 4.

To establish a new annual undesignated reserve, complete Box 11.

| | | | 4-15 OPERAT | OX 8 IONS FUND RESERVE UAL EXPENDITURES | | BOX 9 FY 15-16 OPERATIONS FUND RESER | RVE |
|-----------------------------------|------------------------------------|--------------------|-------------|---|--|---|-----|
| Planned Operations FY 14-15 | Actual Expenditures FY 14-15 | Unspent Balance | - | Describe reason for fund balance & any funds reallocated and used for Box 4 activities. | | FY 15-16 Operations Fund Reserve | \$- |
| \$- | - \$ - \$ - | | | | | | |

| | | | JNDESIGNATE | DX 10 D FUND RESERVE 5 ACTUAL EXPENDITURES | BOX 11 FY 15-16 UNDESIGNATED FUND RESERVE |
|-------------------------------------|------------------------------------|--------------------|-------------|---|--|
| Planned Undesignated FY 14-15 | Actual Expenditures FY 14-15 | Unspent Balance | | Describe reason for fund balance & any funds reallocated and used for Box 4 activities. | FY 15-16 Undesignated Fund Reserve \$ - |
| \$ - | \$ - | \$ - | - | | |



Transit Direct Local Distribution Program

Reporting Period - Fiscal Year 2014-15

TABLE 3b: MEASURE BB ANNUAL IMPLEMENTATION PLAN AND FUND RESERVES

There are FOUR Sections on this worksheet. Note the Dashboard Summary Box 1-2 are auto populated for reference/evaluation purposes; based on information inputted in Box 3-6. 1. Starting with Box 4, demonstrate the use of total available funds (Box 1, Total Funds Available in PURPLE) to proposed planned and reserve projects/categories.

MEASURE BB DASHBOARD SUMMARY - Boxes 1-3 are Auto populated Reference Tables based on reported information from Box 4-11. Do not modify or input information in Boxes 1-3.

| BOX 1 | | |
|--|------|---------|
| MBB Funds Available for FY 15-16 A | Allo | cation |
| FY 14-15 MBB End of Year Fund Balance ¹ | \$ | - |
| FY 15-16 MBB Projected Revenue ² | \$ | 320,760 |
| Total FY 15-16 MBB Funds Available ³ | \$ | 320,760 |

Box 1 Notes

1. Auto populated from Table 1 End of Year Fund Balance

2. Projected FY 15-16 Measure BB Revenue as of 5/21/15.

3. Funds available to allocate to FY 15-16 planned and/or reserves categories.

| | BOX 2 | | | | | | | | | | |
|--------------------------|--|---------|----------|----------|----------|----|---------|-----------------|-----------|---------|-------------|
| FY 15-16 Allo | FY 15-16 Allocation Summary of Available MBB Funds | | | | | | | | | | |
| Category | F | Y 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | | TOTAL | | | | |
| Planned Projects | \$ | 320,760 | | | | \$ | 320,760 | | % | Max. % | Allocation |
| FY 16-19 Capital Reserve | \$ | - | \$- | \$- | \$- | \$ | - | Max. Allocation | Allocated | Allowed | under max.? |
| Operations Reserve | \$ | - | | | | \$ | - | \$ 160,380 | 0% | 50% | TRUE |
| Undesignated Reserve | \$ | - | | | | \$ | - | \$ 32,076 | 0% | 10% | TRUE |
| TOTAL Measure BB | TOTAL Measure BB \$ 320,760 \$ - \$ - \$ - \$ 320 | | | | | | | | | : 3a. | |

SECTION 1: ANNUAL PLANNED PROJECTS (UNRESERVED FUNDS)

PLANNED PROJECTS

| | | | BOX 3 | | | | | | | | | | |
|-----------|--|---|---------|-----------------|--|--|--|--|--|--|--|--|--|
| | | FY 15-16 PLANNED P | | reserved funds) | | | | | | | | | |
| | Planned Governing Local Expenditures Board | | | | | | | | | | | | |
| Index No. | Project No. | Project Name | FY 15-1 | | Describe Project Status as of June 30, 2015. | | | | | | | | |
| 1 | UCT FY 15/16-1 | Union City Transit Operations FY 15-16 | \$ 320, | 760 Yes | Ongoing | | | | | | | | |
| | TOTAL FY 1 | 5-16 | \$ 320, | 760 | | | | | | | | | |

| SEC | ECTION 2: CAPITAL FUND RESERVE | | | | | | | | | | | | |
|-----|-------------------------------------|--------------|-----------------------|----------|------------------|----------|----------|---|---|--|--|--|--|
| | BOX 4 | | | | | | | | BOX 4a | | | | |
| | CAPITAL FUND RESERVE | | | | | | | | CAPITAL FUND RESERVE | | | | |
| | FY 15-16 through FY 18-19 | | | | | | | | Project Status | | | | |
| | Local | | | | | | | | 1) Describe project status as of June 30, 2015. | | | | |
| No. | ID No. | Project Name | Reserve Window | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | | | | | | |
| 1 | 1 FY 16-19 Window \$ - \$ - \$ - \$ | | | | | | | | | | | | |
| | | | | | | | | - | | | | | |
| | | | | Summa | ry of Canital Fu | | | | | | | | |

| | Summa | Summary of Capital Fund Reserve - FY 14-15 through FY 18-19 | | | | | | | | | |
|-----------------|----------|---|----------|----------|-------|--|--|--|--|--|--|
| | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | Total | | | | | | |
| FY 16-19 Window | \$- | \$- | \$- | \$- | \$- | | | | | | |

SECTION 3:OPERATIONS FUND RESERVE

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

Directions

To establish a new annual undesignated reserve, complete Box 9.

BOX 5 FY 15-16 OPERATIONS FUND RESERVE FY 15-16 Operations Fund Reserve \$

SECTION 4:UNDESIGNATED FUND RESERVE

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

Directions

To establish a new annual undesignated reserve, complete Box 11.



| BO | X 2a | | |
|-------------------------|--------------|---------------------|--|
| MBB FY 15-16 Allocation | Verification | All funds available | Remaining amount must reflect ZERO to indicate identification of all |
| BOX 1: Available Funds | \$ 320,760 | for FY 15-16 | available Measure BB funds. +/- \$1 differences acceptable. |
| BOX 2: Allocated Funds | \$ 320,760 | Allocated ? | |
| Remaining Amount | \$- | TRUE | |

| - | | |
|---|--|--|
| | | |
| | | |
| | | |
| | | |
| - | | |

AUTOPOPULATED TRACKING SUMMARY

Transit Program

1. Capital Fund Reserves

This summary is automatically populated from Table 3 to capture the status of the Capital Fund Reserve Windows, expenditures, and balances.

| M | MEASURE B Capital Fund Reserve Summary | | | | | | | | | | | | | |
|-----|--|--------------------------------|----------|----------|----------|----------|----------|----------|----------|-----------------|---------------------|----------------------|--|--|
| Mob | | Original Reserve Commitment | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 18/19 | FY 19/20 | Original Amount | Expended To Date | Remaining Balance | | |
| | FY 13-16 | | \$- | \$- | \$- | \$ - | | l | ļ | \$- | \$ - | \$ - | | |
| e A | FY 14-17 | \$- | | \$ - | \$ - | \$- | \$- | | | \$- | \$- | \$- | | |
| | FY 15-18 | | | | \$ - | \$ - | \$- | \$ - | | \$- | \$ - | \$- | | |
| å | FY 16-19 | \$- | | | | \$ - | \$- | \$- | \$ - | \$- | \$ - | \$- | | |

| Μ | EASURE BB (| Capital Fund Reserve | Summary | | | | | | | | | |
|-------|-------------|--------------------------------|----------|----------|----------|----------|----------|----------|----------|-----------------|---------------------|----------------------|
| serve | | Original Reserve Commitment | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 18/19 | FY 19/20 | Original Amount | Expended To Date | Remaining Balance |
| Re | FY 16-19 | \$- | | | - | \$- | \$ - | \$- | \$ - | \$- | \$- | \$- |

2. Overall Implementation Plan

Provides a summary of Measure B and BB allocations - comprised of End-of Year Fund balances + Projected Annual Revenue.

| То | Total Measure B Implementation Plan Summary | | | | | | | | | |
|--------------------------|---|----------|----------|----------|----------|----|---------|--|--|--|
| Category | | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | | TOTAL | | | |
| Planned Projects | \$ | 427,386 | | | | \$ | 427,386 | | | |
| FY 13-16 Capital Reserve | \$ | - | | | | \$ | - | | | |
| FY 14-17 Capital Reserve | \$ | - | \$- | | | \$ | - | | | |
| FY 15-18 Capital Reserve | \$ | - | \$- | \$- | | \$ | - | | | |
| FY 16-19 Capital Reserve | \$ | - | \$- | \$- | \$- | \$ | - | | | |
| Operations Reserve | \$ | - | | | | \$ | - | | | |
| Undesignated Reserve | \$ | - | | | | \$ | - | | | |
| TOTAL Measure B | \$ | 427,386 | \$- | \$- | \$- | \$ | 427,386 | | | |

| Tot | Total Measure BB Implementation Plan Summary | | | | | | | |
|--------------------------|--|----------|----------|----------|----------|----|---------|--|
| Category | | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | | TOTAL | |
| Planned Projects | \$ | 320,760 | | | | \$ | 320,760 | |
| FY 16-19 Capital Reserve | \$ | - | \$- | \$- | \$- | \$ | - | |
| Operations Reserve | \$ | - | | | | \$ | - | |
| Undesignated Reserve | \$ | - | | | | \$ | - | |
| TOTAL Measure BB | \$ | 320,760 | \$ - | \$- | \$- | \$ | 320,760 | |

Paratransit Direct Local Distribution Program Reporting Period - Fiscal Year 2014-15

| | | GENERAL COMPLI | ANCE REPO | RTING | |
|----|--|---------------------|---------------|--|---------------|
| Pu | blicity Requirements | | | | |
| | Complete the questions below. Attach a copy of the | article, example ph | otos of poste | ed signage, and website printouts. | |
| | | | | | Yes/No |
| 1. | Did your agency publish an article highlighting Mea | asure B/BB funded a | activities? | Measure B | Yes |
| | | | | Measure BB | Yes |
| | | | | | |
| | List Publication(s) and Date of Publication | Measure B or BB? | | e was published, explain below. | |
| | Union City Transit E-News (June 19, 2015) | Both | N/A | | |
| | | | | | |
| | | | | | |
| | | | | | Yes/No |
| 2. | Did your agency publish an website information high | ghlighting Measure | B/BB funded | activities? Measure B | Yes |
| | | | | Measure BB | Yes |
| | | | | | |
| | Website link(s) | Measure B or BB? | | ite information published, explain below | 1. |
| | www.unioncity.org/departments/transit/services/paratr | ra Both | N/A | | |
| | | | | | |
| | | | | | No a Di a |
| 2 | Did your agency post signage highlighting Measure | B/BB funded activi | tion? | Measure B | Yes/No Yes |
| э. | Du your agency post signage manighting measure | | 1123: | Measure B | Yes |
| | | | | Weasure bb | 103 |
| | Estimated # of Measure B Signs Poste | d 7 | | Estimated # of Measure BB Signs Posted | 7 |
| | | - , | | | , |
| | Project(s) associated with signage. | | If no signa | ge posted, explain below. | |
| | Union City Paratransit Operations. *Note: signage is not | FY specific | N/A | | |
| | | | | | |
| | | | | | |

Paratransit Direct Local Distribution Program Reporting Period - Fiscal Year 2014-15

TABLE 1: REVENUE AND EXPENDITURES

Complete the questions below based on the Measure B and BB Audited Financial Statements.

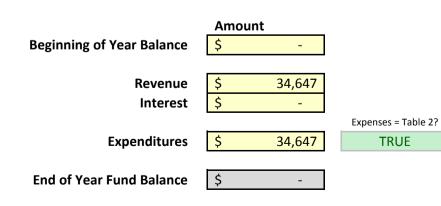
- All values must correspond to your Audited Financial Statements.

- Expenditures must match the total expenditures calculated on Table 2 and 3 for the fiscal year.

MEASURE B

| | | | If expenditures are less than the revenue received during the fiscal year, explain why revenues exceed expenditures. If not applicable, indicate N/A. |
|---------------------------|-------------------|---------------------|---|
| Beginning of Year Balance | <mark>\$ -</mark> | | N/A |
| Revenue | \$ 295,308 | | |
| Interest | \$ - | | |
| | | Expenses = Table 2? | |
| Expenditures | \$ 295,308 | TRUE | Additional information on revenues, interest, expenditures, |
| | \$ - | | restatements, etc. (optional) |
| End of Year Fund Balance | \$ - | | N/A |
| | | | |
| | | | |

MEASURE BB



If expenditures are less than the revenue received during the fiscal year, explain why revenues exceed expenditures.

If not applicable, indicate N/A.

City has not received sufficient funds for this new funding source so far and is saving the funds to be combined with future Measure BB funds to do a sizeable project.

Additional information on revenues, interest, expenditures, restatements, etc. (optional)

N/A

Paratransit Direct Local Distribution Program Reporting Period - Fiscal Year 2014-15

TABLE 2: DETAILED SUMMARY OF EXPENDITURES AND ACCOMPLISHMENTS

Provide a detailed summary of Measure B and BB Expenditures for the reporting fiscal year.

- Expenditure total must correspond to your Audited Financial Statements.

- Expenditures must match the total expenditures reported on Table 1 and 3 for the fiscal year.

| N | Wielia | (Drop-down Menu) | Project Type (Drop-down Menu) | Project Name | Project Description/Benefits | Quantity Completed in FY 14-15 | Units for Quantity (Drop-down Menu) | Additional description on units or accomplishments | | enditures | Measure BB DLD Expenditures | Governing Board Approved? |
|---|--------------|------------------|-------------------------------------|------------------------|------------------------------|--------------------------------------|--|---|----|-----------|--------------------------------|------------------------------|
| 1 | Disabled Ser | Operations | ADA-mandated | Union City Paratransit | Operations and Maintenance | | Number of | Unlinked Passenger Trips | \$ | 295,308 | \$ 34,647 | Yes |
| | | | Services | | | 20896 | One-Way Unduplicated Trips | | | | | |
| | | | | | | | | TOTAL | \$ | 295,308 | \$ 34,647 | |
| | | | | | | | | Match to Table 1? | Т | TRUE | TRUE | |

There are FOUR Sections on this worksheet. Note the Dashboard Summary Box 1-3 are auto populated for reference/evaluation purposes; based on information inputted in Box 4-11. 1. Complete the EVEN Boxes first (starting with Box 4) with the fiscal year's expenditures, and then proceed to the ODD Boxes. 2. In the EVEN Numbered Boxes, enter the FY 14-15 Actual Expenditures that occurred.

3. In the ODD Numbered Boxes, demonstrate the use of total available funds (Box 1, Total Funds Available in PURPLE) to proposed planned and reserve projects/categories.

MEASURE B DASHBOARD SUMMARY - Boxes 1-3 are Auto populated Reference Tables based on reported information from Box 4-11. Do not modify or input information in Boxes 1-3.

| BOX 1 | | |
|--|-----|----------|
| MB Funds Available for FY 15-16 A | llo | cation |
| FY 14-15 MB End of Year Fund Balance (From Table 1) | \$ | - |
| FY 14-15 Summary of End of Year Balance | | |
| FY 14-15 Planned Project Balance ¹ | \$ | (12,138) |
| FY 13-16 Capital Reserve Window Balance ² | \$ | - |
| FY 14-17 Capital Reserve Window Balance ² | \$ | - |
| FY 15-18 Capital Reserve Window Balance ² | \$ | - |
| FY 14-15 Operations Reserve Balance ³ | \$ | - |
| FY 14-15 Undesignated Reserve Balance ^₄ | \$ | - |
| FY 14/15 Actual vs. Projected Revenue ⁵ | \$ | 12,138 |
| Sub-total ⁶ | \$ | - |
| Subtract FY 13-16 Capital Reserve Commitment | \$ | - |
| Subtract FY 14-17 Capital Reserve Commitment | \$ | - |
| Subtract FY 15-18 Capital Reserve Commitment | \$ | - |
| FY 14-15 Uncommitted Rollover Balance | \$ | - |
| FY 15-16 MB Projected Revenue | \$ | 307,545 |
| Total FY 15-16 MB Funds Available ⁷ | \$ | 307,545 |

| | | BC | DX 2a | | | | | | | |
|-----------------------------------|----------------------------------|---|--|--|--|--|--|--|--|--|
| FY 14-15 MB Planned vs. Actual Ex | | | | | | | | | | |
| F | Planned | | Actual | | Unsp | | | | | |
| \$ | 283,170 | \$ | 295,308 | \$ | (1 | | | | | |
| \$ | - | \$ | - | \$ | | | | | | |
| \$ | - | \$ | - | \$ | | | | | | |
| \$ | - | \$ | - | \$ | | | | | | |
| \$ | - | \$ | - | \$ | | | | | | |
| \$ | - | \$ | - | \$ | | | | | | |
| | \$ \$ \$ \$ \$ \$ | Planned \$ 283,170 \$ - \$ - \$ - \$ - \$ - \$ - \$ - | Planned Planned \$ 283,170 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | S MB Planned vs. Actual Planned Actual \$ 283,170 \$ 295,308 \$ - \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | Planned vs. Actual Planned Actual \$ 283,170 \$ 295,308 \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ | | | | | |

Box 2b Notes

| | | | | | BOX 2b | | | | | |
|--------------------------------|-----------------------|----------------------|----------|---|-------------------------------|------------------|------------------------------|-------------------------|--------------------------------|-------------------------|
| CAPITAL RESERVE TRACKING | | | | | | | | | | |
| REALLOCATION VERIFICATION TOOL | | | | | | | | | | All funds available |
| | Origina | al | Expende | d | Amount To | Ar | nount | Ren | naining | by window allocated? |
| | | | | | | | | | | |
| Window | Allocatio | on ¹ | FY 14-15 | 5 | Allocate ² | Allo | ocated ³ | to A | llocate ⁴ | anocateur |
| Window FY 13-16 | Allocatio \$ | on ¹ - | ć | 5 | Allocate ² \$ - | Allo \$ | ocated ³ | to A \$ | llocate ⁴ | TRUE |
| | Allocatio \$ \$ | | ć | | ć | Allo \$ \$ | cated ³ - - | to A \$ \$ | llocate ⁴ - - | |

Box 1 Notes

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

2. Last Year's identified Capital Reserve commitment subtract FY 14/15 Expenditures.

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

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

5. Amount is Actual Distributions/interest subtract Last Year's provided revenue projections.

6. Sub-total Balance should match FY 14-15 Ending Balance, noted in the top of Box 1. Box will turn GREEN if true. 7. Funds available (not previously committed in a Capital Fund Reserve) to allocate to FY 15-16 planned and/or reserves categories (ODD Numbered Boxes).

| SECTION 1: ANNUAL PLANNED PROJECTS (UNRESERVED FU | JNDS) | | | | | | | | |
|---|---|----------------|---|-------------|----------------------|---|-------------------------------------|---------------------------------|---|
| | BOX 4 ANNED PROJECTS (unreserved funds) IS PLANNED VS ACTUAL EXPENDITURES | | | | | FY 15-16 PLAN | BOX 5 NED PROJECTS (unre | served funds) | |
| Local No. ID No. Project Name | PlannedActualExpendituresExpendituresUnspentFY 14-15FY 14-15Balance | | Provide an explanation for positive or negative fund balances. | Index No. | Local Project No. | Project Name | Planned Expenditures FY 15-16 | Governing Board Approved? | Describe Project Status as of June 30, 2015. |
| 1 UCT FY 14/15-1 Union City Paratransit Operations FY 14-15 | \$ 283,170 <mark>\$ 295,308</mark> \$ (12,138) | - | Actual Measure B revenues were higher than planned. All available Measure B funds are used towards operations. | 1 | UCPT FY 15/16-1 | Union City Paratransit Operations FY 15-16 | \$ 307,545 | Yes | Ongoing |
| TOTAL FY 14-15 PLANNED VS ACTUAL EXPENDITURE | S \$ 283,170 \$ 295,308 \$ (12,138) | - |] | | | TOTAL FY 15-16 LANNED PROJECTS | \$ 307,545 | | |
| SECTION 2: CAPITAL FUND RESERVE | | | | | | | | | |
| BOX 6 | | | BOX 7a | | | | BOX 7b | | |
| CAPITAL FUND RESERVE | | | CAPITAL FUND RESERVE | | | CA | PITAL FUND RESERV | E | |
| FY 14-15 PLANNED VS ACTUAL EXPENDITURES | S | | FY 15-16 through FY 18-19 | | | Fund Adj | stments and Project | Status | |
| | Planned Actual | 1 | | 1) Describe | e project status a | s of June 30, 2015. | | | |
| Local | Expenditures Expenditures Unspent | | | | • • | | | | |
| No. ID No. Project Name Reserve Window | FY 14-15 FY 14-15 Balance | | FY 15-16 FY 16-17 FY 17-18 FY 18-19 | | | | | | |
| FY 13-16 Window | Ś - Ś - | 1 | Ś - | | | | | | |
| FY 14-17 Window | \$ - \$ - | 1 | <u>\$</u> - <u>\$</u> - | | | | | | |
| 1 FY 15-18 Window | ¢ , | • | | | | | | | |
| FY 16-19 Window | φ - φ - | + | | | | | | | |
| | otal \$ - \$ - \$ - | + | \$ - \$ - \$ - \$ - | | | | | | |
| | | 1 | <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - | | | | | | |
| | Summary of Capital Eur | d Posorvo - Eu | nds Used and Identified from FY 14-15 through FY 18-19 | | | | | | |
| | Window FY 14-15 | u Keserve - Fu | | - | | | | | |
| | | | <u> </u> | _ | | | | | |
| | FY 13-16 \$ - | | \$ - \$ - | _ | | | | | |
| | FY 14-17 \$ - | | \$ - \$ - \$ - | | | | | | |
| | FY 15-18 \$ - | | \$ - \$ - \$ - \$ - | | | | | | |
| | FY 16-19 | | \$ - \$ - \$ - \$ - | | | | | | |
| | Total \$ - | | \$ - \$ - \$ - \$ - | | | | | | |
| | | | | | | | | | |
| SECTION 3:OPERATIONS FUND RESERVE | | | | | | | | | |
| The Operation Fund Reserve may be established to address operational | | | | | | | | | |
| fluctuations. Maximum 50% of annual revenue. | | D | | | | | | | |
| nucluations. Maximum 50% of annual revenue. | | | OX 8 | | | | BOX 9 | | |
| Directions | | | IONS FUND RESERVE | | | FY 15-16 OPERA | TIONS FUND RESERV | /E | |
| For previously identified Operations Fund Reserve, funds should be use only after | | NNED VS ACT | UAL EXPENDITURES | | | | | | |
| balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the | Planned Actual | | | | | | | | |
| agency needs to use this reserve, then withdraw expenses in Box 8 and report use in | Operations Expenditures Unspent | | Describe reason for fund balance & any funds reallocated and | | FY 15-16 | Operations Fund Reserve | | \$ | - |
| Box 4. | FY 14-15 FY 14-15 Balance | Percent | used for Box 4 activities. | | | | | | |
| | | | | | | | | | |
| To establish a new annual undesignated reserve, complete Box 9. | > - > - > - | - | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

| SECTION 1: ANNUAL PLANNED PROJECTS (UNRESERVED FUN | NDS) | | | | | | | | |
|---|---|--------------------|--|-------------|-------------------------|---|---|---------------------------------|---|
| | BOX 4 NED PROJECTS (unreserved funds) PLANNED VS ACTUAL EXPENDITURES | | | | | FY 15-16 PLANN | BOX 5 NED PROJECTS (unres | served funds) | |
| Local No. ID No. Project Name | PlannedActualExpendituresExpendituresFY 14-15FY 14-15Balance | Unspent Percent | Provide an explanation for positive or negative fund balances. | Index No. | Local Project No. Pr | Project Name | Planned Expenditures FY 15-16 | Governing Board Approved? | Describe Project Status as of June 30, 2015. |
| 1 UCT FY 14/15-1 Union City Paratransit Operations FY 14-15 | \$ 283,170 <mark>\$ 295,308</mark> \$ (12,13 | - 88) | Actual Measure B revenues were higher than planned. All available Measure B funds are used towards operations. | 1 | | Inion City Paratransit Operations FY 15-16 | \$ 307,545 | Yes | Ongoing |
| TOTAL FY 14-15 PLANNED VS ACTUAL EXPENDITURES | \$ 283,170 \$ 295,308 \$ (12,13 | - |] | | | DTAL FY 15-16 NNED PROJECTS | \$ 307,545 | | |
| SECTION 2: CAPITAL FUND RESERVE | | | | | | | | | |
| BOX 6 CAPITAL FUND RESERVE FY 14-15 PLANNED VS ACTUAL EXPENDITURES | | | BOX 7a CAPITAL FUND RESERVE FY 15-16 through FY 18-19 | | | | BOX 7b PITAL FUND RESERV Istments and Project | | |
| Local Project Name Reserve Window No. ID No. Project Name FY 13-16 Window | PlannedActualExpendituresExpendituresFY 14-15FY 14-15\$-\$- | | FY 15-16 FY 16-17 FY 17-18 FY 18-19 | 1) Describe | e project status as of | | - | | |
| 1 FY 14-17 Window FY 15-18 Window FY 16-19 Window Tota Tota | \$ - \$ \$ - \$ | - | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | | | | | | |
| | Summary of Capital F | und Reserve - F | unds Used and Identified from FY 14-15 through FY 18-19 | | | | | | |
| | Window FY 14-15 FY 13-16 \$ FY 14-17 \$ FY 15-18 \$ FY 16-19 Image: Compare the second se | | FY 15-16 FY 16-17 FY 17-18 FY 18-19 Total \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ | - | | | | | |
| SECTION 3: OPERATIONS FUND RESERVE | | | | | | | | | |
| The Operation Fund Reserve may be established to address operational fluctuations. Maximum 50% of annual revenue. | F | | BOX 8 FIONS FUND RESERVE | | | | 30X 9 | /6 | |
| <u>Directions</u> For previously identified Operations Fund Reserve, 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 withdraw expenses in Box 8 and report use in Box 4. | PlannedActualOperationsExpendituresFY 14-15FY 14-15Balance | Unspent | TUAL EXPENDITURES Describe reason for fund balance & any funds reallocated and used for Box 4 activities. | | FY 15-16 Op | perations Fund Reserve | TIONS FUND RESERV | \$ | |
| To establish a new annual undesignated reserve, complete Box 9. | \$ - \$ | | | | | | | | |

| BOX 5 BOX 6 Control Unspect Unspect Control Unspect Unspect Control Unspect Unspect BOX 6 Control Unspect Unspect Control Unspect Unspect Control Unspect Unspect Control Unspect Unspect BOX 7a Control Unspect Unspect Control Unspect Unspect Planet Control Unspect Un | | |
|--|---|---|
| Bits Products (processed (prod) Products (processed (prod) Products (processed (prod) Product (processed (prod) Prod) Product (processed (prod) Prod) Product (processed (prod) Prod) Prod) <t< td=""><td></td><td></td></t<> | | |
| Expenditures Ungent Ungent Project Name Board Describe Project Status as and | NNED PROJECTS (unreserved funds) | |
| 5 283,00 5 293,00 5 293,00 5 293,00 5 201,00 5 3 3 1 1/16-1 Operations FV 15-16 5 307,543 Y6 5 283,170 5 295,308 5 (12,138) - Image: Control of FV 15-16 5 307,543 Y6 TOTAL FV 15-16 5 307,543 - <td>Expenditures Expenditures Unspent Provide an explanation for positive or negative fund</td> <td>Local Expenditures Board Describe Project Status as of June</td> | Expenditures Expenditures Unspent Provide an explanation for positive or negative fund | Local Expenditures Board Describe Project Status as of June |
| S 283,170 S 295,08 S (12,138) . Planned Actual CAPTAL FUND RESERVE FY 15-16 FY 15-19 FY 15-19 FY 15-16 FY 15-19 FY 15-19 FY 15-16 FY 15-19 FY 15-19 FY 15-16 FY 15-19 FY 15-16 FY | | |
| Planed Actual CAPITAL FUND RESERVE CAPITAL FUND RESERVE Planed Actual Unspent FY 15-16 FY 15-17 FY 18-19 S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S FY 15-16 S S S S S S S S Window FY 14-15 FY 15-17 FY 17-18 FY 18-19 Total S S S S S S S S S | \$ 283,170 \$ 295,308 \$ (12,138) - | |
| Planed Actual CAPITAL FUND RESERVE CAPITAL FUND RESERVE Planed Actual Unspent FY 15-16 FY 15-17 FY 18-19 S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S FY 15-16 S S S S S S S S Window FY 14-15 FY 15-17 FY 17-18 FY 18-19 Total S S S S S S S S S | | |
| Planed Expenditures PY14-15 Construction PY14-15 PY16-17 PY14-15 PY16-17 PY16-16 PY16-17 PY16-17 PY18-19 PY16-17 PY18-19 S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S FY13-16 S S S S S S S FY13-16 S S S S S S S S S FY13-16 S S S S S S S S S FY13-16 S S S S S S | CAPITAL FUND RESERVE | CAPITAL FUND RESERVE |
| S | Planned Actual Expenditures Expenditures | |
| S | \$ - \$ - \$ - \$ - \$ - \$ - | |
| Window FY 14-15 FY 15-16 FY 16-17 FY 17-18 FY 18-19 Total FY 13-16 5 - 5 - 5 - FY 13-16 5 - 5 - 5 - FY 13-17 5 - 5 - 5 - FY 13-18 5 - 5 - 5 - S - 5 - 5 - 5 - FY 16-19 5 - 5 - 5 - 5 - Total 5 - 5 - 5 - 5 - 5 - FY 16-19 - 5 - 5 - 5 - 5 - 5 - Total 5 - 5 - 5 - 5 - 5 - 5 - FY 16-19 FY 14-15 OPERATIONS FUND RESERVE FY 15-16 OPERATIONS FUND RESERVE </td <td></td> <td></td> | | |
| FY 13-16 \$ - \$ - FY 14-17 \$ - \$ - S - \$ - \$ - FY 15-18 \$ - \$ - \$ - FY 15-18 \$ - \$ - \$ - FY 16-19 \$ - \$ - \$ - \$ Total \$ - \$ - \$ - \$ - Total \$ - \$ - \$ - \$ - FY 14-15 OPERATIONS FUND RESERVE - \$ - \$ - - Planned Actual Unspent Describe reason for fund balance & any funds reallocated and Percent used for Box 4 activities. FY 15-16 OPErations Fund Reserve \$ - FY 14-15 Balance Percent used for Box 4 activities. - FY 15-16 OPerations Fund Reserve \$ - | Summary of Capital Fund Reserve - Funds Used and Identified from FY 14-15 through FY 18-19 | |
| FY 16-19 \$ \$ \$ \$ \$ \$ - \$< | FY 13-16 \$ - | \$ - |
| BOX 9 BOX 9 Planned Actual Planned Actual Describe reason for fund balance & any funds reallocated and used for Box 4 activities. FY 14-15 Box 9 FY 15-16 OPERATIONS FUND RESERVE Planned Actual Unspent Unspent Describe reason for fund balance & any funds reallocated and used for Box 4 activities. FY 15-16 Operations Fund Reserve \$ - | FY 16-19 | |
| BOX 9 BOX 9 Planned Actual Planned Actual Describe reason for fund balance & any funds reallocated and used for Box 4 activities. FY 14-15 Box 9 FY 15-16 OPERATIONS FUND RESERVE Planned Actual Unspent Unspent Describe reason for fund balance & any funds reallocated and used for Box 4 activities. FY 15-16 Operations Fund Reserve \$ - | | |
| Planned Actual Operations Expenditures FY 14-15 Unspent Balance Percent Describe reason for fund balance & any funds reallocated and used for Box 4 activities. | FY 14-15 OPERATIONS FUND RESERVE | |
| \$ - <mark>\$ -</mark> \$ - | Planned Actual Operations Expenditures Unspent Describe reason for fund balance & any funds reallocated and | FY 15-16 Operations Fund Reserve \$ - |
| | \$ - \$ - \$ | |

| | BOX 4 | | BOX 5 |
|--|---|--|---|
| | PLANNED PROJECTS (unreserved funds) | | FY 15-16 PLANNED PROJECTS (unreserved funds) |
| | Y 14-15 PLANNED VS ACTUAL EXPENDITURES | | |
| Local | Planned Actual Expenditures Expenditures Unspent | Unspent Provide an explanation for positive or negative fund | Planned Governing Local Expenditures Board Describe Project Status as |
| D. ID No. Project Name | FY 14-15 FY 14-15 Balance | Percent balances. | Index No. Project No. Project Name FY 15-16 Approved? 30, 2015. |
| UCT FY 14/15-1 Union City Paratransit Operations FY 14-15 | \$ 283,170 <mark>\$ 295,308</mark> \$ (12,138) | Actual Measure B revenues were higher than planned. All available Measure B funds are used towards operations. | 1UCPT FY 15/16-1Union City Paratransit Operations FY 15-16\$ 307,545YesOngoing |
| TOTAL FY 14-15 PLANNED VS ACTUAL EXPEND | TURES \$ 283,170 \$ 295,308 \$ (12,138) | - | TOTAL FY 15-16 PLANNED PROJECTS \$ 307,545 |
| CTION 2: CAPITAL FUND RESERVE | | | |
| BOX 6 | | BOX 7a | BOX 7b |
| CAPITAL FUND RESERVE | | CAPITAL FUND RESERVE | CAPITAL FUND RESERVE |
| FY 14-15 PLANNED VS ACTUAL EXPEND | TURES | FY 15-16 through FY 18-19 | Fund Adjustments and Project Status |
| | Planned Actual | | 1) Describe project status as of June 30, 2015. |
| Local | Expenditures Expenditures Unspent | | |
| ID No. Project Name Reserve Window | FY 14-15 FY 14-15 Balance | FY 15-16 FY 16-17 FY 17-18 FY 18-19 | |
| FY 13-16 Window | \$ - \$ - | \$ - | |
| FY 14-17 Window FY 15-18 Window | \$ - \$ - | 2 - 2 - | |
| FY 15-18 Window FY 16-19 Window | Ş - Ş - | | |
| | Total \$ - \$ - \$ - | <u> </u> | |
| | | | |
| | Summary of Capital Fur Window FY 14-15 | d Reserve - Funds Used and Identified from FY 14-15 through FY 18-19 FY 15-16 FY 16-17 FY 17-18 FY 18-19 Total | |
| | FY 13-16 \$ - | FY 15-16 FY 16-17 FY 17-18 FY 18-19 Total \$ - \$ - \$ - | |
| | FY 14-17 \$ - | \$ - \$ - \$ - | |
| | FY 15-18 \$ - | \$ - \$ - \$ - \$ - | |
| | FY 16-19 | \$ - \$ - \$ - \$ - | |
| | Total \$ - | \$ - \$ - \$ - \$ - | |
| | | | |
| CTION 3:OPERATIONS FUND RESERVE | | | |
| Operation Fund Reserve may be established to address operational | | | |
| uations. Maximum 50% of annual revenue. | | BOX 8 | BOX 9 |
| tions | | 4-15 OPERATIONS FUND RESERVE | FY 15-16 OPERATIONS FUND RESERVE |
| reviously identified Operations Fund Reserve, funds should be use only after | Planned Actual | ANNED VS ACTUAL EXPENDITURES | |
| nces in the Planned Projects (Box 4) have been exhausted. Thereafter, if the | Operations Expenditures Unspent | Unspent Describe reason for fund balance & any funds reallocated and | FY 15-16 Operations Fund Reserve \$ - |
| cy needs to use this reserve, then withdraw expenses in Box 8 and report use in | FY 14-15 FY 14-15 Balance | Percent used for Box 4 activities. | |
| l. | | | |
| tablish a new annual undesignated reserve, complete Box 9. | \$ - \$ - \$ - | - | |
| | | | |
| CTION 4:UNDESIGNATED FUND RESERVE | | | |
| Undesignated Fund Reserve may be established to address undefined sportation needs. Maximum 10% of annual revenue. | | BOX 10 | |
| | | JNDESIGNATED FUND RESERVE | BOX 11 |
| ections | | 5 PLANNED VS ACTUAL EXPENDITURES | FY 15-16 UNDESIGNATED FUND RESERVE |
| | FT 14-1 | J FLAININLD VJ ACTUAL LAFLINDITURLJ | |

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 withdraw expenses in Box 8 and report use in Box 4.

To establish a new annual undesignated reserve, complete Box 11.

| | | | JNDESIGNATE | DX 10 D FUND RESERVE ACTUAL EXPENDITURES | BOX 11 FY 15-16 UNDESIGNATED FUND RESERVE |
|--------------|--------------|---------|-------------|--|--|
| Planned | Actual | | | | |
| Undesignated | Expenditures | Unspent | Unspent | Describe reason for fund balance & any funds reallocated and | FY 15-16 Undesignated Fund Reserve \$ |
| FY 14-15 | FY 14-15 | Balance | Percent | used for Box 4 activities. | |
| \$- | \$- | \$- | - | | |

Paratransit Direct Local Distribution Program

Reporting Period - Fiscal Year 2014-15

 TABLE 3a:
 MEASURE B ANNUAL IMPLEMENTATION PLAN AND FUND RESERVES

| enditures | | | | | | | | | | |
|-----------|-----------|--|--|--|--|--|--|--|--|--|
| ent | % Unspent | | | | | | | | | |
| 2,138) | - | | | | | | | | | |
| - | - | | | | | | | | | |
| - | - | | | | | | | | | |
| - | _ | | | | | | | | | |
| - | _ | | | | | | | | | |
| - | - | | | | | | | | | |

| BOX 3 | | | | | | | | | | | | | | | |
|---|----|----------|----|----------|----|----------|----|----------|----|---------|-------|-----------------|-------------------|---------|-------------|
| FY 15-16 Allocation Summary of Available MB Funds | | | | | | | | | | | | | | | |
| Category | F | FY 15-16 | | FY 16-17 | | FY 17-18 | | FY 18-19 | | TOTAL | | | | | |
| Planned Projects | \$ | 307,545 | | | | | | | \$ | 307,545 | | | % | Max. % | Allocation |
| FY 16-19 Capital Reserve | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | Ma | x. Allocation | Allocated | Allowed | under max.? |
| Operations Reserve | \$ | - | | | | | | | \$ | - | \$ | 153,773 | 0% | 50% | TRUE |
| Undesignated Reserve | \$ | - | | | | | | | \$ | - | \$ | 30,755 | 0% | 10% | TRUE |
| TOTAL Measure B | \$ | 307,545 | \$ | - | \$ | - | \$ | - | \$ | 307,545 | Total | amount must equ | al Box 1. See Box | 3a. | |

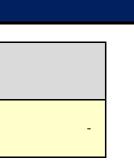
| BC | | | |
|---------------------------------------|------|--------------------|---|
| MB FY 15-16 Allocation | | | |
| BOX 1: Available Funds | \$ | 307,545 | All funds available for FY 15-16 Allocated ? |
| BOX 3: Allocated Funds | \$ | 307,545 | |
| Remaining Amount | \$ | - | TRUE |
| Remaining amount must reflect ZERO to | indi | cate identificatio | n of all available |

Measure B funds. +/- \$1 differences acceptable.

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 re-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. +/- \$1 differences acceptable.



Transit Direct Local Distribution Program

Reporting Period - Fiscal Year 2014-15

TABLE 3b: MEASURE BB ANNUAL IMPLEMENTATION PLAN AND FUND RESERVES

There are FOUR Sections on this worksheet. Note the Dashboard Summary Box 1-2 are auto populated for reference/evaluation purposes; based on information inputted in Box 3-6. 1. Starting with Box 4, demonstrate the use of total available funds (Box 1, Total Funds Available in PURPLE) to proposed planned and reserve projects/categories.

MEASURE BB DASHBOARD SUMMARY - Boxes 1-3 are Auto populated Reference Tables based on reported information from Box 4-11. Do not modify or input information in Boxes 1-3.

| BOX 1 | | | | | | | | | | |
|--|----|---------|--|--|--|--|--|--|--|--|
| MBB Funds Available for FY 15-16 Allocation | | | | | | | | | | |
| FY 14-15 MBB End of Year Fund Balance ¹ | \$ | - | | | | | | | | |
| FY 15-16 MBB Projected Revenue ² | \$ | 188,080 | | | | | | | | |
| Total FY 15-16 MBB Funds Available ³ | \$ | 188,080 | | | | | | | | |

Box 1 Notes

1. Auto populated from Table 1 End of Year Fund Balance

2. Projected FY 15-16 Measure BB Revenue as of 5/21/15.

3. Funds available to allocate to FY 15-16 planned and/or reserves categories.

| FY 15-16 Allo | oca | ntion Su | | | | | | | | | | | | |
|--------------------------|-----|----------|----------|----------|----------|---------------|--|-----------|---------|-------------|--|--|--|--|
| Category | F | Y 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | TOTAL | | | | | | | | |
| Planned Projects | \$ | 188,080 | | | | \$ 188,080 | | % | Max. % | Allocation | | | | |
| FY 16-19 Capital Reserve | \$ | - | \$- | \$- | \$- | \$ - | Max. Allocation | Allocated | Allowed | under max.? | | | | |
| Operations Reserve | \$ | - | | | | \$ - | \$ 94,040 | 0% | 50% | TRUE | | | | |
| Undesignated Reserve | \$ | - | | | | \$ - | \$ 18,808 | 0% | 10% | TRUE | | | | |
| TOTAL Measure BB | \$ | 188,080 | \$- | \$- | \$- | \$ 188,080 | 30 Total amount must equal Box 1. See Box 3a. | | | | | | | |

SECTION 1: ANNUAL PLANNED PROJECTS (UNRESERVED FUNDS)

PLANNED PROJECTS

| | | FY 15-16 PLANNED PF | BOX 3 ROJECTS (unreser | ved funds) | |
|-----------|--------------------------------|---|-------------------------------|--------------------|--|
| | Local | 2 | Planned Expenditures | Governing Board | |
| Index No. | Project No. UCPT FY 15/16-1 | Project Name Union City Paratransit Operations FY 15-16 | FY 15-16 \$ 188,080 | Approved? Yes | Describe Project Status as of June 30, 2015. Ongoing |
| | TOTAL FY 1 PLANNED PRO | | \$ 188,080 | | |

| SEC | SECTION 2: CAPITAL FUND RESERVE | | | | | | | | | | | |
|-----|---------------------------------|--------------|--------------------------|----------|------------------|-----------------|-----------------|----------------------|---|--|--|--|
| | | | BOX 4 | | | | | | BOX 4a | | | |
| | | | CAPITAL FUND RESE | RVE | | | | CAPITAL FUND RESERVE | | | | |
| | | | FY 15-16 through FY 1 | 8-19 | | | | | Project Status | | | |
| | Local | | | | | | | 1 | 1) Describe project status as of June 30, 2015. | | | |
| No. | ID No. | Project Name | Reserve Window | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | | | | | |
| 1 | | | FY 16-19 Window | \$ - | \$ - | \$ - | \$- | | | | | |
| | | | | | | - | | | | | | |
| | | | | Summa | ry of Canital Fu | nd Reserve - FV | 14-15 through F | V 18-19 | | | | |

| | Summa | Summary of Capital Fund Reserve - FY 14-15 through FY 18-19 | | | | | | | | | | | |
|-----------------|----------|---|----------|----------|-------|--|--|--|--|--|--|--|--|
| | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | Total | | | | | | | | |
| FY 16-19 Window | \$- | \$- | \$- | \$- | \$- | | | | | | | | |

SECTION 3:OPERATIONS FUND RESERVE

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

Directions

To establish a new annual undesignated reserve, complete Box 9.

BOX 5 FY 15-16 OPERATIONS FUND RESERVE FY 15-16 Operations Fund Reserve \$

SECTION 4:UNDESIGNATED FUND RESERVE

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

Directions

To establish a new annual undesignated reserve, complete Box 11.



| BO | X 2a | | |
|-------------------------|--------------|---------------------|--|
| MBB FY 15-16 Allocation | Verification | All funds available | Remaining amount must reflect ZERO to indicate identification of all |
| BOX 1: Available Funds | \$ 188,080 | for FY 15-16 | available Measure BB funds. +/- \$1 differences acceptable. |
| BOX 2: Allocated Funds | \$ 188,080 | Allocated ? | |
| Remaining Amount | \$- | TRUE | |

| _ | |
|---|--|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| - | |
| | |

AUTOPOPULATED TRACKING SUMMARY

Paratransit Program

1. Capital Fund Reserves

This summary is automatically populated from Table 3 to capture the status of the Capital Fund Reserve Windows, expenditures, and balances.

| Μ | MEASURE B Capital Fund Reserve Summary | | | | | | | | | | | | | | |
|-----|--|------------------|----------|----------|----------|----------|----------|----------|----------|-----------------|----------|-----------|--|--|--|
| wop | | Original Reserve | 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 | | | |
| | • | Commitment | , - | -, | | | - 1 | -7 - | | - 0 | To Date | Balance | | | |
| Ĭ | FY 13-16 | \$- | \$ - | \$ - | \$- | \$- | | | | \$- | \$ - | \$- | | | |
| e Z | FY 14-17 | \$- | | \$- | \$ - | \$ - | \$- | | | \$- | \$- | \$- | | | |
| | FY 15-18 | \$ - | | | \$ - | \$- | \$- | \$- | | \$- | \$ - | \$- | | | |
| Å | FY 16-19 | \$- | | | | \$ - | \$ - | \$ - | \$ - | \$- | \$ - | \$ - | | | |

| MEASURE BB Capital Fund Reserve Summary | | | | | | | | | | | | |
|---|----------|--------------------------------|----------|----------|----------|----------|----------|----------|----------|-----------------|---------------------|----------------------|
| serve | | Original Reserve Commitment | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 18/19 | FY 19/20 | Original Amount | Expended To Date | Remaining Balance |
| Re | FY 16-19 | \$ - | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

2. Overall Implementation Plan

Provides a summary of Measure B and BB allocations - comprised of End-of Year Fund balances + Projected Annual Revenue.

| Total Measure B Implementation Plan Summary | | | | | | | | | | |
|---|------------|----------|----------|----------|-------|---------|--|--|--|--|
| Category | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | TOTAL | | | | | |
| Planned Projects | \$ 307,545 | | | | \$ | 307,545 | | | | |
| FY 13-16 Capital Reserve | \$- | | | | \$ | - | | | | |
| FY 14-17 Capital Reserve | \$- | \$- | | | \$ | - | | | | |
| FY 15-18 Capital Reserve | \$- | \$- | \$- | | \$ | - | | | | |
| FY 16-19 Capital Reserve | \$- | \$- | \$- | \$- | \$ | - | | | | |
| Operations Reserve | \$- | | | | \$ | - | | | | |
| Undesignated Reserve | \$- | | | | \$ | - | | | | |
| TOTAL Measure B | \$ 307,545 | \$- | \$- | \$- | \$ | 307,545 | | | | |

| Total Measure BB Implementation Plan Summary | | | | | | | | | |
|--|----|----------|----------|----------|----------|----|---------|--|--|
| Category | | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | | TOTAL | | |
| Planned Projects | \$ | 188,080 | | | | \$ | 188,080 | | |
| FY 16-19 Capital Reserve | \$ | - | \$- | \$- | \$- | \$ | - | | |
| Operations Reserve | \$ | - | | | | \$ | - | | |
| Undesignated Reserve | \$ | - | | | | \$ | - | | |
| TOTAL Measure BB | \$ | 188,080 | \$- | \$ - | \$- | \$ | 188,080 | | |

Measure B Expenditures Across All Programs FY 14-15 Report Card

| Measure B | | | | | | | | | | | |
|---------------------------|------------|----------------------------------|----|---------------------------------|----|----------------------------|-----------------------|--|--|--|--|
| FY 14-15 Planned Projects | | | | | | | | | | | |
| Program | Pla | Planned Expenditures FY 14-15 | | Actual Expenditures FY 14-15 | | Unspent Amount FY 14-15 | Unspent Percentage | | | | |
| Bicycle and Pedestrian | \$ | 121,479 | \$ | 170,691 | \$ | (49,212) | - | | | | |
| Local Streets and Roads | \$ | 224,000 | \$ | 424,258 | \$ | (200,258) | - | | | | |
| Mass Transit | \$ | 403,643 | \$ | 419,589 | \$ | (15,946) | - | | | | |
| Paratransit | \$ | 283,170 | \$ | 295,308 | \$ | (12,138) | - | | | | |
| | Totals: \$ | 1,032,292 | \$ | 1,309,846 | \$ | (277,554) | - | | | | |

Is the agency's unspent balance less than 30%?

TRUE