### **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)

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### 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	<b>d</b> 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.

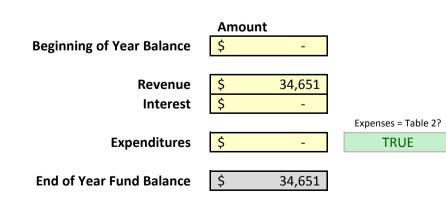
- All values must correspond to your Audited Financial Statements.

- 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)	<ul><li>163 new wheelchair ramps; 1,433 sf</li><li>of sidewalk, 305 LF of Curb &amp; Gutter,</li><li>40 ramps fitted with truncated</li><li>dome panels.</li></ul>	\$ 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 <sup>1</sup>	\$	-		FY 13-16 Cap	\$	87,676	\$	98,681
FY 13-16 Capital Reserve Window Balance <sup>2</sup>	\$	116,192	Ī	FY 14-17 Cap	\$	49,645	\$	44,645
FY 14-17 Capital Reserve Window Balance <sup>2</sup>	\$	121,694	Ī	FY 15-18 Cap	\$	63,786	\$	113,786
FY 15-18 Capital Reserve Window Balance <sup>2</sup>	\$	-	Ī	Operations	\$	95,031	\$	49,212
FY 14-15 Operations Reserve Balance <sup>3</sup>	\$	45,819	Ī	Undesignated	\$	-	\$	-
FY 14-15 Undesignated Reserve Balance <sup>4</sup>	\$	-	•					
FY 14/15 Actual vs. Projected Revenue <sup>5</sup>	\$	11,251						
Sub-total <sup>6</sup>	\$	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 <sup>1</sup>	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 <sup>7</sup>	\$	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 <sup>2</sup>							
	Al	locate <sup>2</sup>	Α	located <sup>3</sup>	to A	Allocate <sup>4</sup>	allocated?
	<b>Al</b> \$	locate <sup>2</sup> 116,192	<b>A</b> \$	located <sup>3</sup> 116,192	<b>to A</b> \$	Allocate <sup>4</sup> (0)	allocated? TRUE
⊢			<b>A</b> \$ \$				

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	
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\$	(14,652)	
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	Balance	
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	BOX 7a CAPITAL FUND RESERVE FY 15-16 through FY 18-19							
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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 -			
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\$ \$	46,197 46,197 40,000 - - 46,197 FY 15-16	\$ \$ <b>\$</b>	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 -	<b>A</b>		
			FY 16-19 Window	ć	\$ - \$		\$ -	\$ - ¢	Ş - <b>\$ -</b>	\$ - <b>\$ -</b>		
			Total	ې -	\$ - \$	-	\$ 69,995	<b>?</b> -	Ş -	<del>،</del> -	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.

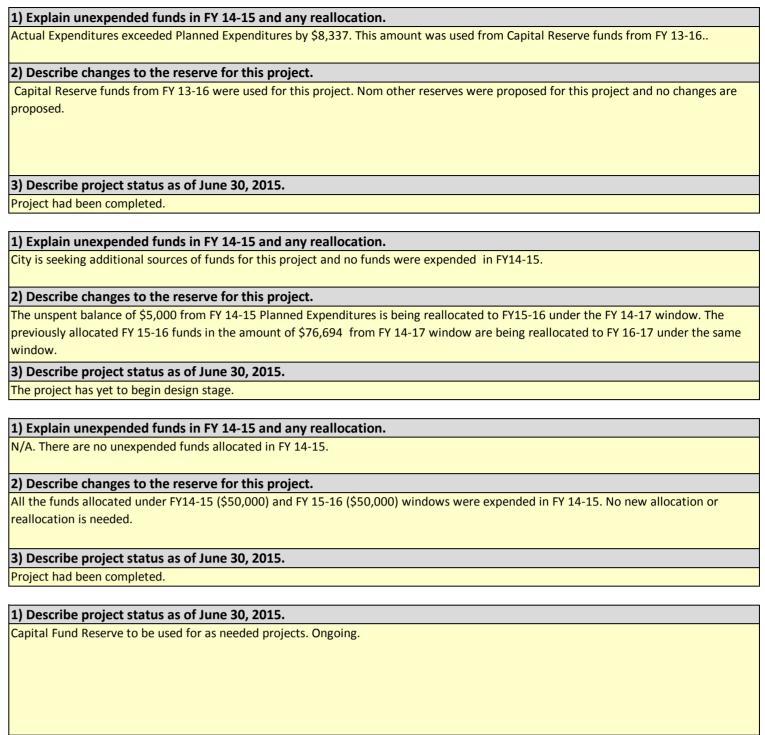
of Describe pi	roject status as of June 30, 2015.
Project had bee	en completed.
	expended funds in FY 14-15 and any reallocation.
City is seeking a	additional sources of funds for this project and no funds were expended in FY14-15.
-	nanges to the reserve for this project.
•	alance of \$5,000 from FY 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.

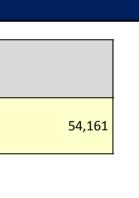
	BOX 8 FY 14-15 OPERATIONS FUND RESERVE PLANNED VS ACTUAL EXPENDITURES								
(	Planned Actual Operations Expenditures FY 14-15 FY 14-15		Unspent Balance	Unspent Percent	Describe reason for fund balance & any funds reallocated and used for Box 4 activities.				
\$	95,031	\$ 49,212	\$ 45,819	48%	\$49,213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

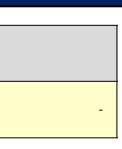
BOX 9 FY 15-16 OPERATIONS FUND RESER	₹VE
FY 15-16 Operations Fund Reserve	\$

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 <sup>1</sup>	\$	34,651
FY 15-16 MBB Projected Revenue <sup>2</sup>	\$	176,282
Total FY 15-16 MBB Funds Available <sup>3</sup>	\$	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	<b>Reserve Window</b>	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.

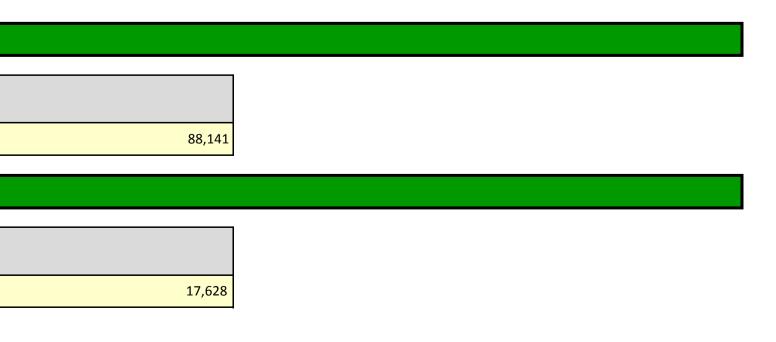
BOX 6 FY 15-16 UNDESIGNATED FUND RESERVE

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.

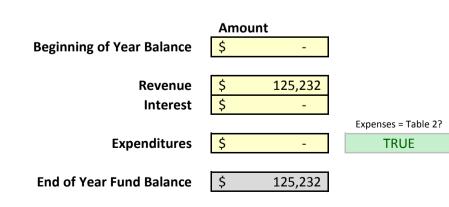
- All values must correspond to your Audited Financial Statements.

- 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 <sup>1</sup>	\$	-
FY 13-16 Capital Reserve Window Balance <sup>2</sup>	\$	(0)
FY 14-17 Capital Reserve Window Balance <sup>2</sup>	\$	-
FY 15-18 Capital Reserve Window Balance <sup>2</sup>	\$	-
FY 14-15 Operations Reserve Balance <sup>3</sup>	\$	-
FY 14-15 Undesignated Reserve Balance <sup>4</sup>	\$	(19,644)
FY 14/15 Actual vs. Projected Revenue <sup>5</sup>	\$	26,804
Sub-total <sup>6</sup>	\$	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 <sup>7</sup>	\$	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 <sup>1</sup>	F	Y 14-15	A	Allocate <sup>2</sup>	All	ocated <sup>3</sup>	to	Allocate <sup>4</sup>	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	<b>3</b> 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	\$-	\$-	\$-

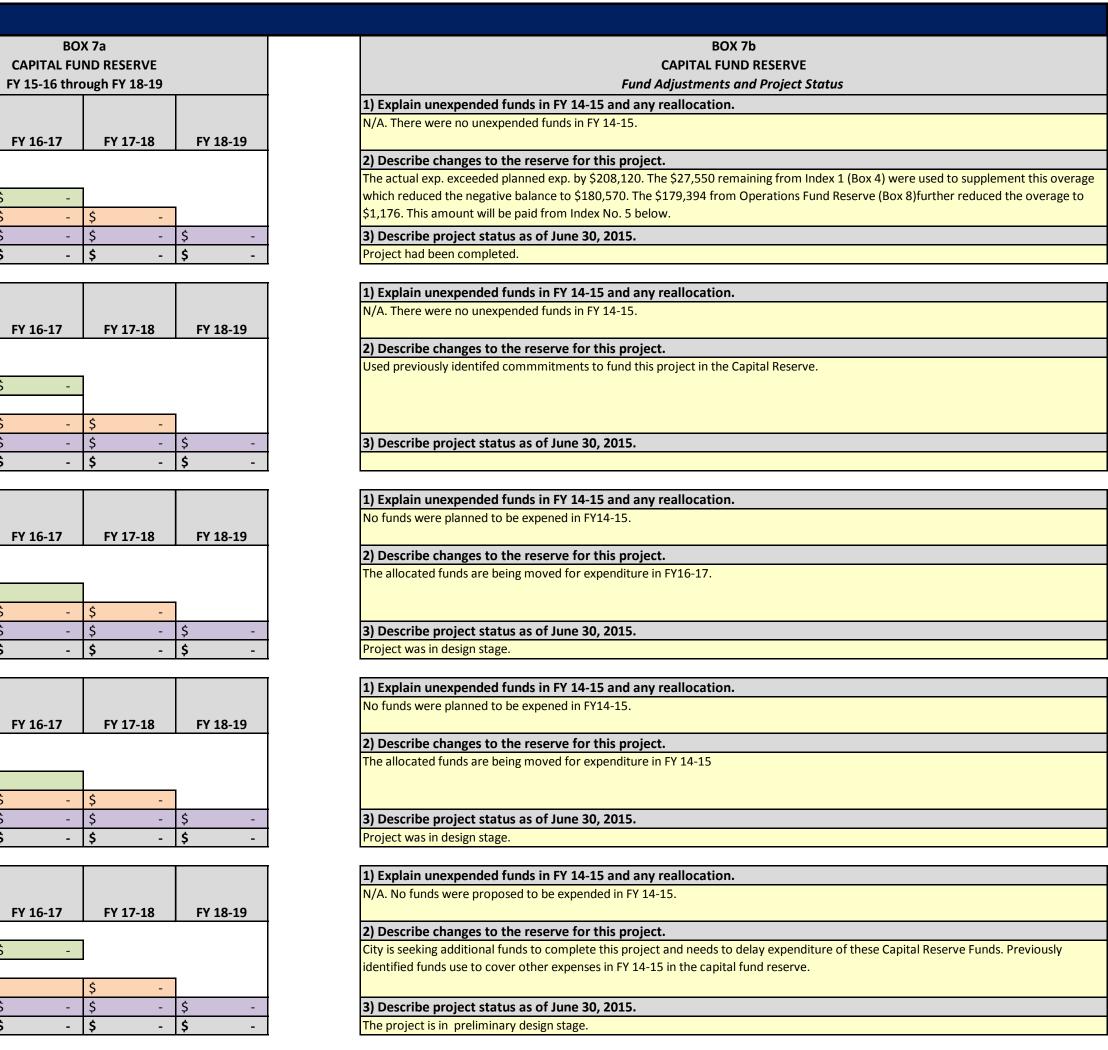
				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			FY 13-16 Window		\$-	\$-
			FY 14-17 Window		\$-	\$-
5	91323	UCB Right Turn Pocket	Prior Yr's Plan for FY 15-18 Window			
			FY 15-18 Window		\$-	\$-
			FY 16-19 Window			
	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

	FY 15-16		FY 16-17
		_	
\$	-		
\$	-	\$	-
\$	-	\$ \$	-
\$ \$ \$ <b>\$</b>	-	\$	-
\$	-	\$	-
	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 - - -	\$ \$ <b>\$</b>	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	
\$ <b>\$</b>	-	\$
\$	-	\$



				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	-	-	-	<b>FY 15-16</b> \$ -	FY 16-17
7				-	FY 14-15	Balance	ć	<b>FY 16-17</b>
7	91501	2015-16 Overlay Project	FY 13-16 Window	-	<b>FY 14-15</b> \$ 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)           \$ -	\$ - \$ -	<b>FY 16-17</b> \$ \$
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.

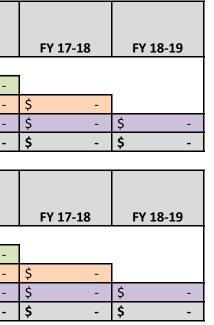
## **Directions**

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 <sup>1</sup>	\$	125,232									
FY 15-16 MBB Projected Revenue <sup>2</sup>	\$	638,883									
Total FY 15-16 MBB Funds Available <sup>3</sup>	\$	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.

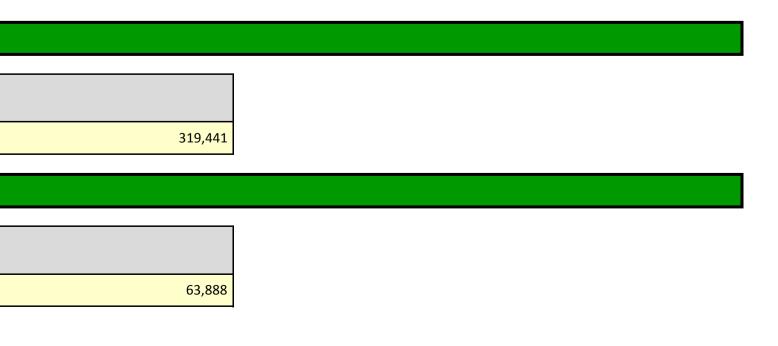
BOX 6 FY 15-16 UNDESIGNATED FUND RESERVE

FY 15-16 Undesignated Fund Reserve

\$

\$

BOX	<b>(</b> 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.

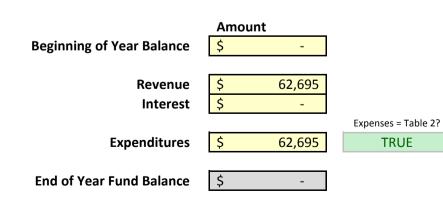
- All values must correspond to your Audited Financial Statements.

- 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	<b>\$</b> 419,589		
Interest	\$ -		
		Expenses = Table 2?	
Expenditures	<b>\$</b> 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 <sup>1</sup>	\$	(15,946)	FY 13-16 Cap	Γ
FY 13-16 Capital Reserve Window Balance <sup>2</sup>	\$	-	FY 14-17 Cap	Г
FY 14-17 Capital Reserve Window Balance <sup>2</sup>	\$	-	FY 15-18 Cap	T
FY 15-18 Capital Reserve Window Balance <sup>2</sup>	\$	-	Operations	T
FY 14-15 Operations Reserve Balance <sup>3</sup>	\$	-	Undesignated	T
FY 14-15 Undesignated Reserve Balance <sup>4</sup>	\$	-		
FY 14/15 Actual vs. Projected Revenue <sup>5</sup>	\$	15,946		
Sub-total <sup>6</sup>	\$	-		
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 <sup>7</sup>	\$	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 <sup>1</sup>	FY	′ 14-15	Allocate <sup>2</sup> Allocated <sup>3</sup>			cated <sup>3</sup>	to A	llocate <sup>4</sup>	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.

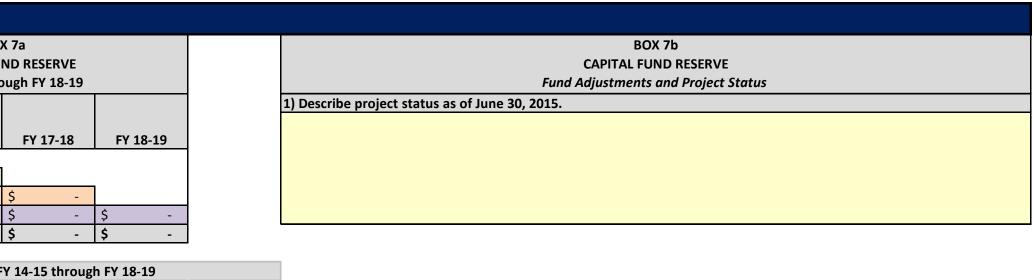
**Directions** 

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	\$-
\$-	- \$ - <b>\$ -</b>						

			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 <sup>1</sup>	\$	-
FY 15-16 MBB Projected Revenue <sup>2</sup>	\$	320,760
Total FY 15-16 MBB Funds Available <sup>3</sup>	\$	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	<b>Reserve Window</b>	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.

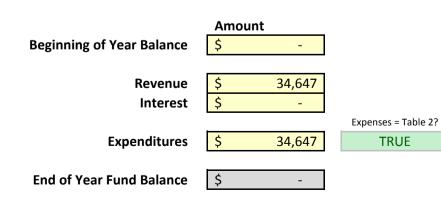
- All values must correspond to your Audited Financial Statements.

- 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 <sup>1</sup>	\$	(12,138)
FY 13-16 Capital Reserve Window Balance <sup>2</sup>	\$	-
FY 14-17 Capital Reserve Window Balance <sup>2</sup>	\$	-
FY 15-18 Capital Reserve Window Balance <sup>2</sup>	\$	-
FY 14-15 Operations Reserve Balance <sup>3</sup>	\$	-
FY 14-15 Undesignated Reserve Balance <sup>₄</sup>	\$	-
FY 14/15 Actual vs. Projected Revenue <sup>5</sup>	\$	12,138
Sub-total <sup>6</sup>	\$	-
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 <sup>7</sup>	\$	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 <sup>1</sup>	FY 14-15	5	Allocate <sup>2</sup>	Allo	ocated <sup>3</sup>	to A	llocate <sup>4</sup>	anocateur
Window FY 13-16	Allocatio \$	on <sup>1</sup> -	ć	5	Allocate <sup>2</sup> \$ -	Allo \$	ocated <sup>3</sup>	<b>to A</b> \$	llocate <sup>4</sup>	TRUE
	Allocatio \$ \$		ć		ć	Allo \$ \$	cated <sup>3</sup> - -	<b>to A</b> \$ \$	llocate <sup>4</sup> - -	

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 \$ -  \$ -  \$ -	+	<b>\$</b> - <b>\$</b> - <b>\$</b> - <b>\$</b> -						
		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 \$ -		\$ - <b>\$</b> -	_					
	FY 14-17 \$ -		\$ - \$ - <b>\$ -</b>						
	FY 15-18 \$ -		\$ - \$ - \$ - <b>\$</b> -						
	FY 16-19		\$ - \$ - \$ - <b>\$</b> -						
	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.	<b>&gt;</b> - <b>&gt;</b> - <b>&gt;</b> -	-							

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.	<b>\$</b> - <b>\$</b>								

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         S	Planned     Actual       Expenditures     Expenditures	
S         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> <b>\$ -</b>	Planned         Actual           Operations         Expenditures         Unspent         Describe reason for fund balance & any funds reallocated and	FY 15-16 Operations Fund Reserve     \$     -
	\$ - \$ - <b>\$</b>	

	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 \$ -	\$ - \$ - <b>\$ -</b>	
	FY 15-18 \$ -	\$ - \$ - <b>\$</b> - <b>\$</b> -	
	FY 16-19	\$ - \$ - \$ - <b>\$ -</b>	
	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.	<b>\$</b> - <b>\$</b> - <b>\$</b> -	-	
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.	

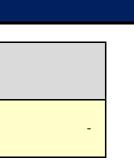
BC			
MB FY 15-16 Allocation			
BOX 1: Available Funds	\$	307,545	All funds available for FY 15-16 Allocated ?
BOX 3: Allocated Funds	\$	307,545	
Remaining Amount	\$	-	TRUE
Remaining amount must reflect ZERO to	indi	cate identificatio	n of all available

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 <sup>1</sup>	\$	-								
FY 15-16 MBB Projected Revenue <sup>2</sup>	\$	188,080								
Total FY 15-16 MBB Funds Available <sup>3</sup>	\$	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	<b>30</b> 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	<b>FY 15-16</b> \$ 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			
			<b>CAPITAL FUND RESE</b>	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	<b>Reserve Window</b>	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