

**MEASURE B AND MEASURE BB  
Annual Program Compliance Report  
Reporting Fiscal Year 2014-2015**

**AGENCY CONTACT INFORMATION**

**Agency Name:** Alameda County Public Works Agency (ACPWA)

**Date:** 12/28/2015 (Revised Feb 2016)

**Primary Point of Contact**

**Name:** James Chu  
**Title:** Supervising Civil Engineer  
**Phone:** 510-670-5566  
**Email:** james@acpwa.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 matches exactly 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.**

	<b>Adoption Year</b>
Bicycle Master Plan	
Pedestrian Master Plan	
Bicycle and Pedestrian Master Plan	4/3/2012

**Describe 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.**

N/A

- 2. Bicycle and Pedestrian Master Plans Core Elements.**

Required core elements for pedestrian plans are described in the Toolkit for Improving Walkability linked below.

[http://www.alamedactc.org/files/managed/Document/11852/ACTIA\\_Ped\\_Toolkit\\_UPDATE\\_FINAL\\_EL\\_web\\_2009.pdf](http://www.alamedactc.org/files/managed/Document/11852/ACTIA_Ped_Toolkit_UPDATE_FINAL_EL_web_2009.pdf)

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](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.**

Core elements are included in the County's Bicycle & Pedestrian Master Plan. See attached concurrence letter from MTC with plan compliance with Section 891.2 of the California Streets and Highways Code. Plan reviewed by Alameda CTC BPAC in October 2011 and December 2011. Link to website: <http://acgov.org/pwa/library/bicycle.htm>

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

**GENERAL COMPLIANCE REPORTING**

**Publicity Requirements**

Complete the questions below. Attach a copy of the article, example photos of posted signage, and website printouts.

**3. Did your agency publish an article highlighting Measure B/BB funded activities?**

	Yes/No
Measure B	Yes
Measure BB	No

**List Publication(s) and Date of Publication**

Measure B or BB?

ACPWA website	Measure B
CV Forum, 8/20/15	Measure B
Sidewalk Repair Program handouts and letters	Measure B

**If no article was published, explain below.**

The funding for Measure BB started within the last several months and there wasn't sufficient time to identify, approve and award projects for Measure BB funding. Project planned for FY 15-16.

**4. Did your agency publish an website information highlighting Measure B/BB funded activities?**

	Yes/No
Measure B	Yes
Measure BB	No

**Website link(s)**

Measure B or BB?

<a href="http://acgov.org/pwa/business/measure_b.htm">http://acgov.org/pwa/business/measure_b.htm</a>	Measure B
<a href="http://ebpublishing.com/castro_valley_forum/strobridge_bar">http://ebpublishing.com/castro_valley_forum/strobridge_bar</a>	Measure B

**If no website information published, explain below.**

The funding for Measure BB started within the last several months and there wasn't sufficient time to identify, approve and award projects for Measure BB funding. Project planned for FY 15-16.

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

	Yes/No
Measure B	Yes
Measure BB	No

Estimated # of Measure B Signs Posted

Estimated # of Measure BB Signs Posted

**Project(s) associated with signage.**

Sidewalk construction

**If no signage posted, explain below.**

The funding for Measure BB started within the last several months and there wasn't sufficient time to identify, approve and award projects for Measure BB funding. Project planned for FY 15-16.

**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**

<b>Beginning of Year Balance</b>	\$ 351,729
<b>Revenue</b>	\$ 429,772
<b>Interest</b>	\$ 4,091
<b>Expenditures</b>	\$ 210,513
<b>End of Year Fund Balance</b>	\$ 575,079

Expenses = Table 2?

TRUE

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

If not applicable, indicate N/A.

Project under construction. Additional projects planned for 2016.

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

None.

**MEASURE BB**

	<b>Amount</b>
<b>Beginning of Year Balance</b>	\$ -
<b>Revenue</b>	\$ 69,868
<b>Interest</b>	\$ -
<b>Expenditures</b>	\$ -
<b>End of Year Fund Balance</b>	\$ 69,868

Expenses = Table 2?

TRUE

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

If not applicable, indicate N/A.

The funding for Measure BB started with the last several months and there wasn't sufficient time to identify, approve and award projects for Measure BB funding. Projects planned for FY 15-16.

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

None.

**Bicycle and Pedestrian 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 <i>(Drop-down Menu)</i>	Project Phase <i>(Drop-down Menu)</i>	Project Type <i>(Drop-down Menu)</i>	Project Name	Project Description/Benefits	Quantity Completed in FY 14-15	Units for Quantity <i>(Drop-down Menu)</i>	Additional description on units or accomplishments	Measure B DLD Expenditures	Measure BB DLD Expenditures	Governing Board Approved?
1	Pedestrian	Construction	Sidewalks and Ramps	Sidewalk Repair Program	Sidewalk maintained by property owners to reduce injuries	10	Other (describe in Column J)	Properties	\$ 2,298	\$ -	Yes
2	Pedestrian	Construction	Sidewalks and Ramps	R23376 Sidewalk Construction	New sidewalk construction to improve pedestrian access	2,400	Linear Feet		\$ 207,962	\$ -	Yes
3	Bike/Ped	Other	Other (describe in project description column)	Audit Fees for Measure B/BB	Audit of fund expenditures	1	Other (describe in Column J)	Audit of fund expenditures	\$ 252	\$ -	Yes
4									\$ -	\$ -	
<b>TOTAL</b>									\$ 210,513	\$ -	
<b>Match to Table 1?</b>									TRUE	TRUE	

**Bicycle and Pedestrian 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 Allocation	
FY 14-15 MB End of Year Fund Balance (From Table 1)	\$ 575,080
<b>FY 14-15 Summary of End of Year Balance</b>	
FY 14-15 Planned Project Balance <sup>1</sup>	\$ -
FY 13-16 Capital Reserve Window Balance <sup>2</sup>	\$ -
FY 14-17 Cap	\$ 214,253
FY 14-17 Capital Reserve Window Balance <sup>2</sup>	\$ 106,291
FY 15-18 Capital Reserve Window Balance <sup>2</sup>	\$ 411,000
FY 14-15 Operations Reserve Balance <sup>3</sup>	\$ -
FY 14-15 Undesignated Reserve Balance <sup>4</sup>	\$ 38,953
FY 14/15 Actual vs. Projected Revenue <sup>5</sup>	\$ 18,836
<b>Sub-total<sup>6</sup></b>	<b>\$ 575,080</b>
Subtract FY 13-16 Capital Reserve Commitment <sup>7</sup>	\$ -
Subtract FY 14-17 Capital Reserve Commitment <sup>7</sup>	\$ (106,291)
Subtract FY 15-18 Capital Reserve Commitment <sup>7</sup>	\$ (411,000)
<b>FY 14-15 Uncommitted Rollover Balance</b>	<b>\$ 57,789</b>
<b>FY 15-16 MB Projected Revenue</b>	<b>\$ 435,291</b>
<b>Total FY 15-16 MB Funds Available<sup>7</sup></b>	<b>\$ 493,318</b>

BOX 2a				
FY 14-15 MB Planned vs. Actual Expenditures				
Planned	\$ -	\$ -	\$ -	%
FY 13-16 Cap	\$ -	\$ -	\$ -	-
FY 14-17 Cap	\$ 214,253	\$ 207,962	\$ 6,291	3%
FY 15-18 Cap	\$ -	\$ -	\$ -	-
Operations	\$ -	\$ -	\$ -	-
Undesignated	\$ 41,503	\$ 2,550	\$ 38,953	94%

BOX 3						
FY 15-16 Allocation Summary of Available MB Funds						
Category	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL	
Planned Projects	\$ -	\$ -	\$ -	\$ -	\$ -	
FY 16-19 Capital Reserve	\$ -	\$ 200,000	\$ 293,318	\$ -	\$ 493,318	Max. Allocation
Operations Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	Allocated
Undesignated Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	%
<b>TOTAL Measure B</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 293,318</b>	<b>\$ -</b>	<b>\$ 493,318</b>	Allocation under max? 0% 50% 10% TRUE

BOX 3a	
MB FY 15-16 Allocation Verification	
BOX 1: Available Funds	\$ 493,318
BOX 3: Allocated Funds	\$ 493,318
<b>Remaining Amount</b>	<b>\$ -</b>

**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).

BOX 2b					
CAPITAL RESERVE TRACKING					
REALLOCATION VERIFICATION TOOL					
Window	Original Allocation <sup>1</sup>	Expended FY 14-15	Amount to Allocate <sup>2</sup>	Amount Allocated <sup>3</sup>	Remaining to Allocate <sup>4</sup>
FY 13-16	\$ -	\$ -	\$ -	\$ -	TRUE
FY 14-17	\$ 214,253	\$ 207,962	\$ 106,291	\$ 106,291	TRUE
FY 15-18	\$ 411,000	\$ -	\$ 411,000	\$ -	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.

**SECTION 1: ANNUAL PLANNED PROJECTS (UNRESERVED FUNDS)**

BOX 4						
PLANNED PROJECTS (unreserved funds)						
FY 14-15 PLANNED VS ACTUAL EXPENDITURES						
No.	Local ID No.	Project Name	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15	Unspent Balance	Unspent Percent
1					\$ -	-
<b>TOTAL FY 14-15 PLANNED VS ACTUAL EXPENDITURES</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

BOX 5					
FY 15-16 PLANNED PROJECTS (unreserved funds)					
Index No.	Local Project No.	Project Name	Planned Expenditures FY 15-16	Governing Board Approved?	Describe Project Status as of June 30, 2015.
1			\$ -		
<b>TOTAL FY 15-16 PLANNED PROJECTS</b>			<b>\$ -</b>		

**SECTION 2: CAPITAL FUND RESERVE**

BOX 6						
CAPITAL FUND RESERVE						
FY 14-15 PLANNED VS ACTUAL EXPENDITURES						
No.	Local ID No.	Project Name	Reserve Window	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15	Unspent Balance
1	2276 23376	Sidewalk Construction	FY 13-16 Window	\$ -	\$ -	\$ -
			Prior Yr's Plan for FY 14-17 Window	\$ 214,253	\$ -	\$ -
			Actual / Confirm Plan FY 14-17	\$ -	\$ 207,962	\$ 6,291
			Prior Yr's Plan for FY 15-18 Window	\$ -	\$ -	\$ -
			FY 15-18 Window	\$ -	\$ -	\$ -
			FY 16-19 Window	\$ -	\$ -	\$ -
<b>Total</b>				<b>\$ 214,253</b>	<b>\$ 207,962</b>	<b>\$ 6,291</b>

BOX 7a				
CAPITAL FUND RESERVE				
FY 15-16 through FY 18-19				
FY 15-16	FY 16-17	FY 17-18	FY 18-19	
\$ -	\$ -	\$ -	\$ -	
\$ 100,000	\$ -	\$ -	\$ -	
\$ 106,291	\$ -	\$ -	\$ -	
\$ 178,381	\$ -	\$ -	\$ -	
\$ 7,250	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ 113,541	\$ -	\$ -	\$ -	

BOX 7b				
CAPITAL FUND RESERVE				
Fund Adjustments and Project Status				
1) Explain unexpended funds in FY 14-15 and any reallocation.				
A majority of the expended funds for this project were in FY 14-15 the remaining funds were expended in the beginning of FY15-16.				
2) Describe changes to the reserve for this project.				
None.				
3) Describe project status as of June 30, 2015.				
Still under construction.				

TOTAL FY 14-15 CAPITAL RESERVE PLANNED VS. ACTUAL				
Planned	\$ 214,253	Actual	\$ 207,962	Unspent %
Unspent	\$ 6,291	Unspent %	3%	

Summary of Capital Fund Reserve - Funds Used and Identified from FY 14-15 through FY 18-19						
Window	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	Total
FY 13-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY 14-17	\$ 207,962	\$ 106,291	\$ -	\$ -	\$ -	\$ 314,253
FY 15-18	\$ -	\$ 161,000	\$ 250,000	\$ -	\$ -	\$ 411,000
FY 16-19	\$ -	\$ -	\$ 200,000	\$ 293,318	\$ -	\$ 493,318
<b>Total</b>	<b>\$ 207,962</b>	<b>\$ 267,291</b>	<b>\$ 450,000</b>	<b>\$ 293,318</b>	<b>\$ -</b>	<b>\$ 1,218,571</b>

**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 used 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.

BOX 8				
FY 14-15 OPERATIONS FUND RESERVE				
PLANNED VS ACTUAL EXPENDITURES				
Planned Operations FY 14-15	Actual Expenditures FY 14-15	Unspent Balance	Unspent Percent	Describe reason for fund balance & any funds reallocated and used for Box 4 activities.
\$ -	\$ -	\$ -	-	

BOX 9	
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:**  
 For previously identified Undesignated Fund Reserves, funds should be used 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.

BOX 10				
UNDESIGNATED FUND RESERVE				
FY 14-15 PLANNED VS ACTUAL EXPENDITURES				
Planned Undesignated FY 14-15	Actual Expenditures FY 14-15	Unspent Balance	Unspent Percent	Describe reason for fund balance & any funds reallocated and used for Box 4 activities.
\$ 41,503	\$ 2,550	\$ 38,953	94%	Audit fees of Measure B program Sidewalk Repair Program

BOX 11	
FY 15-16 UNDESIGNATED FUND RESERVE	
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 Allocation	
FY 14-15 MBB End of Year Fund Balance <sup>1</sup>	\$ 69,868
FY 15-16 MBB Projected Revenue <sup>2</sup>	\$ 355,635
<b>Total FY 15-16 MBB Funds Available<sup>3</sup></b>	<b>\$ 425,503</b>

BOX 2					
FY 15-16 Allocation Summary of Available MBB Funds					
Category	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL
Planned Projects	\$ -				\$ -
FY 16-19 Capital Reserve	\$ -	\$ 50,000	\$ 150,000	\$ 225,503	\$ 425,503
Operations Reserve	\$ -				\$ -
Undesignated Reserve	\$ -				\$ -
<b>TOTAL Measure BB</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 150,000</b>	<b>\$ 225,503</b>	<b>\$ 425,503</b>

Max. Allocation	% Allocated	Max. % Allowed	Allocation under max.?
\$ 177,818	0%	50%	TRUE
\$ 35,564	0%	10%	TRUE

Total amount must equal Box 1. See Box 3a.

BOX 2a		
MBB FY 15-16 Allocation Verification		
BOX 1: Available Funds	\$ 425,503	All funds available for FY 15-16 Allocated ?
BOX 2: Allocated Funds	\$ 425,503	
<b>Remaining Amount</b>	<b>\$ (0)</b>	

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

**SECTION 1: ANNUAL PLANNED PROJECTS (UNRESERVED FUNDS)**

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

<b>TOTAL FY 15-16 PLANNED PROJECTS</b>	<b>\$ -</b>
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**SECTION 2: CAPITAL FUND RESERVE**

BOX 4							
CAPITAL FUND RESERVE							
FY 15-16 through FY 18-19							
No.	Local ID No.	Project Name	Reserve Window	FY 15-16	FY 16-17	FY 17-18	FY 18-19
1		Sidewalk Construction	FY 16-19 Window	\$ -	\$ 50,000	\$ 150,000	\$ 225,503

BOX 4a	
CAPITAL FUND RESERVE	
Project Status	
1) Describe project status as of June 30, 2015.	
Preparing RFP for consultants.	

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	\$ -	\$ 50,000	\$ 150,000	\$ 225,503	\$ 425,503

**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	\$ -



## 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.

MEASURE B Capital Fund Reserve Summary											
Reserve Window	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	\$ 2,016,882	\$ (1,555,963)	\$ (460,919)	\$ -	\$ -				\$ 2,016,882	\$ (2,016,882)	\$ -
FY 14-17	\$ 414,098		\$ (99,845)	\$ (207,962)	\$ 106,291	\$ -			\$ 414,098	\$ (307,807)	\$ 106,291
FY 15-18	\$ 411,000			\$ -	\$ 161,000	\$ 250,000	\$ -		\$ 411,000	\$ -	\$ 411,000
FY 16-19	\$ 493,318				\$ -	\$ 200,000	\$ 293,318	\$ -	\$ 493,318	\$ -	\$ 493,318

MEASURE BB Capital Fund Reserve Summary											
Reserve	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 16-19	\$ 425,503				\$ -	\$ 50,000	\$ 150,000	\$ 225,503	\$ 425,503	\$ -	\$ 425,503

### 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	\$ -				\$ -
FY 13-16 Capital Reserve	\$ -				\$ -
FY 14-17 Capital Reserve	\$ 106,291	\$ -			\$ 106,291
FY 15-18 Capital Reserve	\$ 161,000	\$ 250,000	\$ -		\$ 411,000
FY 16-19 Capital Reserve	\$ -	\$ 200,000	\$ 293,318	\$ -	\$ 493,318
Operations Reserve	\$ -				\$ -
Undesignated Reserve	\$ -				\$ -
<b>TOTAL Measure B</b>	<b>\$ 267,291</b>	<b>\$ 450,000</b>	<b>\$ 293,318</b>	<b>\$ -</b>	<b>\$ 1,010,609</b>

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	\$ -	\$ 50,000	\$ 150,000	\$ 225,503	\$ 425,503
Operations Reserve	\$ -				\$ -
Undesignated Reserve	\$ -				\$ -
<b>TOTAL Measure BB</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 150,000</b>	<b>\$ 225,503</b>	<b>\$ 425,503</b>

**Local Streets and Roads 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. What is your agency's Pavement Condition Index?**

PCI =

Use 2013 Data from MTC's Street Fight Report ->

[http://mtc.ca.gov/news/street\\_fight/pci.htm](http://mtc.ca.gov/news/street_fight/pci.htm)

**If your PCI falls below a score of 60 (fair condition), specify what actions are being implemented to increase the PCI.**

Indicate N/A, if not applicable.

N/A

**Publicity Requirements**

Complete the questions below. Attach a copy of the article, example photos of posted signage, and website printouts.

**2. Did your agency publish an article highlighting Measure B/BB funded activities?**

	Yes/No
Measure B	Yes
Measure BB	No

**List Publication(s) and Date of Publication**

Measure B or BB?

ACPWA website	Measure B
Castro Valley Forum, 8/20/15	Measure B

**If no article was published, explain below.**

The funding for Measure BB started with the last several months and there wasn't sufficient time to identify, approve and award projects for Measure BB funding. Projects planned for FY 15-16.

**3. Did your agency publish an website information highlighting Measure B/BB funded activities?**

	Yes/No
Measure B	Yes
Measure BB	No

**Website link(s)**

Measure B or BB?

<a href="http://acgov.org/pwa/business/measure_b.htm">http://acgov.org/pwa/business/measure_b.htm</a>	Measure B

**If no website information published, explain below.**

The funding for Measure BB started with the last several months and there wasn't sufficient time to identify, approve and award projects for Measure BB funding. Projects planned for FY 15-16.

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

	Yes/No
Measure B	Yes
Measure BB	No

Estimated # of Measure B Signs Posted

Estimated # of Measure BB Signs Posted

**Project(s) associated with signage.**

Park Street and High Street Bridges  
Pavement Rehab Projects

**If no signage posted, explain below.**

The funding for Measure BB started with the last several months and there wasn't sufficient time to identify, approve and award projects for Measure BB funding. Projects planned for FY 15-16.

**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**

<b>Beginning of Year Balance</b>	\$ 1,904,433
<b>Revenue</b>	\$ 2,718,293
<b>Interest</b>	\$ 14,171
<b>Expenditures</b>	\$ 2,872,870
	\$ -
<b>End of Year Fund Balance</b>	\$ 1,764,027

Expenses = Table 2?

TRUE

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

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

None

**MEASURE BB**

	<b>Amount</b>
<b>Beginning of Year Balance</b>	\$ -
<b>Revenue</b>	\$ 436,278
<b>Interest</b>	\$ -
<b>Expenditures</b>	\$ -
<b>End of Year Fund Balance</b>	\$ 436,278

Expenses = Table 2?

TRUE

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

*If not applicable, indicate N/A.*

The funding for Measure BB only started within the last several months and there was not sufficient time to identify, approve and award projects for Measure BB funding. Projects planned for FY 15-16.

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

None.

**Local Streets and Roads 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 <i>(Drop-down Menu)</i>	Project Phase <i>(Drop-down Menu)</i>	Project Type <i>(Drop-down Menu)</i>	Project Name	Project Description/Benefits	Quantity Completed in FY 14-15	Units for Quantity <i>(Drop-down Menu)</i>	Additional description on units or accomplishments	Measure B DLD Expenditures	Measure BB DLD Expenditures	Governing Board Approved?
1	Streets/Rds	Maintenance	Bridges and Tunnels	Bridge CIP R23392 R26234	Center Lock and Vehicle Barrier Replacement maintain bridge in servicable condition	1	Other (describe in Column J)		\$ 699,744	\$ -	Yes
2	Streets/Rds	Construction	Street Resurfacing/Maintenance	Pavement Rehabilitation R23422 R23425	Pavement Rehabilitation	3.7	Lane Miles	519,264 sq. ft.	\$ 810,336	\$ -	Yes
3	Ped only	Construction	Pedestrian Crossing Improvements	R32097 Ped Ramp Program 2014	Installation of Pedestrian Ramps	53	Other (describe in Column J)	unit of quantity is each ped ramp	\$ 197,066	\$ -	Yes
4	Streets/Rds	Construction	Streetscape / Complete Streets	Pavement Rehabilitation R32071	Pavement, sidewalk and drain improvements	2,800	Linear Feet		\$ 400,000	\$ -	Yes
5	Streets/Rds	Operations	Bridges and Tunnels	Bridges	Bridge Operations	1	Other (describe in Column J)	Operation of the bridges	\$ 763,171	\$ -	Yes
6	Other	Other	Other (describe in Column J)	Audit Fees Measure B/BB		1	Other (describe in Column J)	Annual audit of the Measure B program	\$ 2,553	\$ -	Yes
7									\$ -	\$ -	
<b>TOTAL</b>									\$ 2,872,870	\$ -	
<b>Match to Table 1?</b>									TRUE	TRUE	

**A minimum of 15% of Measure BB LSR funds are required to be expended on bike/pedestrian Improvements.**

How much of Measure BB LSR funds were expended on bike/pedestrian improvements?

Percent of Measure BB LSR funds expenditures on bike/pedestrian improvements:

\$ -	<b>Meets minimum 15% threshold?</b>
-	TRUE

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

The funding for Measure BB only started within the last several months and there was not sufficient time to identify, approve and award projects for Measure BB funding. Projects planned for FY 15-16.



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 Allocation	
FY 14-15 MB End of Year Fund Balance (From)	\$ 1,764,027
FY 14-15 Summary of End of Year Balance	
FY 14-15 Planned Project Balance	\$ -
FY 13-16 Capital Reserve Window Balance	\$ -
FY 14-17 Capital Reserve Window Balance	\$ -
FY 15-18 Capital Reserve Window Balance	\$ 1,418,174
FY 14-15 Operations Reserve Balance	\$ (29,004)
FY 14-15 Undesignated Reserve Balance	\$ 177,546
FY 14-15 Actual vs. Projected Revenue	\$ 197,310
<b>Sub-total</b>	<b>\$ 1,764,026</b>
Subtract FY 13-16 Capital Reserve Commitment	\$ -
Subtract FY 14-17 Capital Reserve Commitment	\$ -
Subtract FY 15-18 Capital Reserve Commitment	\$ (1,418,174)
<b>FY 14-15 Uncommitted Rollover Balance</b>	<b>\$ 345,852</b>
<b>FY 15-16 MB Projected Revenue</b>	<b>\$ 1,983,239</b>
<b>Total FY 15-16 MB Funds Available</b>	<b>\$ 2,329,091</b>

BOX 2a				
FY 14-15 MB Planned vs. Actual Expenditures				
	Planned	Actual	Unspent	% Unspent
Planned	\$ -	\$ -	\$ -	-
FY 13-16 Cap	\$ -	\$ -	\$ -	-
FY 14-17 Cap	\$ 1,680,970	\$ 1,680,970	\$ -	-
FY 15-18 Cap	\$ 1,300,000	\$ 426,176	\$ 873,824	67%
Operations	\$ 734,167	\$ 763,171	\$ (29,004)	-
Undesignate	\$ 180,099	\$ 2,553	\$ 177,546	99%

BOX 3					
FY 15-16 Allocation Summary of Available MB Funds					
Category	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL
Planned Projects	\$ -	\$ -	\$ -	\$ -	\$ -
FY 16-19 Capital Reserve	\$ 200,000	\$ 1,351,736	\$ -	\$ -	\$ 1,551,736
Operations Reserve	\$ 777,355	\$ -	\$ -	\$ -	\$ 777,355
Undesignated Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL Measure B</b>	<b>\$ 977,355</b>	<b>\$ 1,351,736</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,329,091</b>

BOX 3a			
MB FY 15-16 Allocation Verification			
BOX 1: Available Funds	\$ 2,329,091	All funds available for FY 15-16 Allocation	TRUE
BOX 3: Allocated Funds	\$ 2,329,091	Allocated	TRUE
<b>Remaining Amount</b>	<b>\$ (0)</b>		

Box 4 Notes:  
1. Auto populated from Box 4's Balance, only shows positive balances.  
2. Last Year's identified Capital Reserve commitment subtracts FY 14-15 Expenditures.  
3. Auto populated from Box 8's Operation Balance.  
4. Auto populated from Box 10's Undesignated Balance.  
5. Amount in Actual Distributions/Interest subtracts 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) allocated to FY 15-16 planned and/or reserves categories (ODD Numbered Boxes).

BOX 2b

CAPITAL RESERVE TRACKING

REALLOCATION VERIFICATION TOOL

All funds available by window allocated?

Window Original Allocation Expended FY 14-15 Amount To Allocate<sup>1</sup> Amount Allocated<sup>2</sup> Remaining to Allocate<sup>3</sup>

FY 13-16 \$ - \$ - \$ - \$ - \$ - TRUE

FY 14-17 \$ 1,680,970 \$ 1,680,970 \$ - \$ - \$ - TRUE

FY 15-18 \$ 1,844,350 \$ 426,176 \$ 1,418,174 \$ 1,418,174 \$ - TRUE

SECTION 1: ANNUAL PLANNED PROJECTS (UNRESERVED FUNDS)

BOX 4						
PLANNED PROJECTS (unreserved funds)						
FY 14-15 PLANNED VS ACTUAL EXPENDITURES						
No.	Local ID No.	Project Name	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15	Unspent Balance	Unspent Percent
1					\$ -	-
<b>TOTAL FY 14-15 PLANNED VS ACTUAL EXPENDITURES</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

BOX 5					
FY 15-16 PLANNED PROJECTS (unreserved funds)					
Index No.	Local Project No.	Project Name	Planned Expenditures FY 15-16	Governing Board Approved?	Describe Project Status as of June 30, 2015.
1			\$ -		
<b>TOTAL FY 15-16 PLANNED PROJECTS</b>			<b>\$ -</b>		

SECTION 2: CAPITAL FUND RESERVE

BOX 6						
CAPITAL FUND RESERVE						
FY 14-15 PLANNED VS ACTUAL EXPENDITURES						
No.	Local ID No.	Project Name	Reserve Window	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15	Unspent Balance
1	2148 23392 26234 5283	Bridges CIP	FY 13-16 Window Prior Yr's Plan for FY 14-17 Window Actual / Confirm Plan FY 14-17 Prior Yr's Plan for FY 15-18 Window Actual / Confirm Plan FY 15-18 FY 16-19 Window	\$ 500,000 \$ 500,000 \$ - \$ 199,744 \$ -	\$ - \$ - \$ - \$ (199,744) \$ -	\$ - \$ - \$ - \$ (199,744) \$ -
<b>Total</b>				<b>\$ 500,000</b>	<b>\$ 699,744</b>	<b>\$ (199,744)</b>
2	2251, 23422 5853 2256, 23425 5907	13-14 Pavement Rehabilitation	FY 13-16 Window Prior Yr's Plan for FY 14-17 Window Actual / Confirm Plan FY 14-17 Prior Yr's Plan for FY 15-18 Window Actual / Confirm Plan FY 15-18 FY 16-19 Window	\$ 780,970 \$ 780,970 \$ - \$ 600,000 \$ 29,366 \$ 570,634	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ 570,634 \$ -
<b>Total</b>				<b>\$ 1,380,970</b>	<b>\$ 810,336</b>	<b>\$ 570,634</b>
3	2253 32097 5885 2284 23435	14-15 Pavement Rehabilitation	FY 13-16 Window Prior Yr's Plan for FY 14-17 Window Actual / Confirm Plan FY 14-17 Prior Yr's Plan for FY 15-18 Window Actual / Confirm Plan FY 15-18 FY 16-19 Window	\$ - \$ 700,000 \$ - \$ 197,066 \$ 502,934	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ 502,934 \$ - \$ -
<b>Total</b>				<b>\$ 700,000</b>	<b>\$ 197,066</b>	<b>\$ 502,934</b>
4	2156 32071 5770	14-15 Pavement Rehabilitation	FY 13-16 Window Prior Yr's Plan for FY 14-17 Window Actual / Confirm Plan FY 14-17 FY 15-18 Window FY 16-19 Window	\$ 400,000 \$ 400,000 \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -
<b>Total</b>				<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>
5	2303 23440 2301 23438	15-16 Pavement Rehabilitation	FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -
<b>Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL FY 14-15 CAPITAL RESERVE PLANNED VS. ACTUAL</b>				<b>Planned \$ 2,980,970</b>	<b>Actual \$ 2,107,146</b>	<b>Unspent \$ 873,824</b> <b>Unspent % 29%</b>

BOX 7a				
CAPITAL FUND RESERVE				
FY 15-16 through FY 18-19				
FY 15-16	FY 16-17	FY 17-18	FY 18-19	Total
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 370,000	\$ -	\$ -	\$ -	\$ 370,000
\$ 170,255	\$ -	\$ -	\$ -	\$ 170,255
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 170,255	\$ -	\$ -	\$ -	\$ 170,255

BOX 7b			
CAPITAL FUND RESERVE			
Fund Adjustments and Project Status			
1) Explain unexpended funds in FY 14-15 and any reallocation.	None.		
2) Describe changes to the reserve for this project.	Project ahead of schedule.		
3) Describe project status as of June 30, 2015.	Project under construction.		
1) Explain unexpended funds in FY 14-15 and any reallocation.	Project completed under estimate.		
2) Describe changes to the reserve for this project.	Funds transferred to #3.		
3) Describe project status as of June 30, 2015.	Project completed.		
1) Explain unexpended funds in FY 14-15 and any reallocation.	Project under design.		
2) Describe changes to the reserve for this project.	Added funds to the project.		
3) Describe project status as of June 30, 2015.	Project advertised.		
1) Explain unexpended funds in FY 14-15 and any reallocation.	None.		
2) Describe changes to the reserve for this project.	None.		
3) Describe project status as of June 30, 2015.	Project in close out.		
1) Describe project status as of June 30, 2015.	Projects under design.		

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 Reserves, funds should be used 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.

BOX 8				
FY 14-15 OPERATIONS FUND RESERVE				
PLANNED VS ACTUAL EXPENDITURES				
Planned Operations FY 14-15	Actual Expenditures FY 14-15	Unspent Balance	Unspent Percent	Describe reason for fund balance & any funds reallocated and used for Box 4 activities.
\$ 734,167	\$ 763,171	\$ (29,004)	-	Bridge Operations higher than planned revenue

BOX 9		
FY 15-16 OPERATIONS FUND RESERVE		
FY 15-16 Operations Fund Reserve	\$	777,355

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 used 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.

BOX 10				
UNDESIGNATED FUND RESERVE				
FY 14-15 PLANNED VS ACTUAL EXPENDITURES				
Planned Undesignated FY 14-15	Actual Expenditures FY 14-15	Unspent Balance	Unspent Percent	Describe reason for fund balance & any funds reallocated and used for Box 4 activities.
\$ 180,099	\$ 2,553	\$ 177,546	99%	Audit fees of Measure B Program

BOX 11		
FY 15-16 UNDESIGNATED FUND RESERVE		
FY 15-16 Undesignated Fund Reserve	\$	-

**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>	\$ 436,278
FY 15-16 MBB Projected Revenue <sup>2</sup>	\$ 2,224,467
<b>Total FY 15-16 MBB Funds Available<sup>3</sup></b>	<b>\$ 2,660,745</b>

Box 1 Notes

- Auto populated from Table 1 End of Year Fund Balance
- Projected FY 15-16 Measure BB Revenue as of 5/21/15.
- Funds available to allocate to FY 15-16 planned and/or reserves categories.

BOX 2 FY 15-16 Allocation Summary of Available MBB Funds					
Category	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL
Planned Projects	\$ -	\$ 2,000,000	\$ 660,745	\$ -	\$ 2,660,745
FY 16-19 Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Operations Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Undesignated Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL Measure BB</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 660,745</b>	<b>\$ -</b>	<b>\$ 2,660,745</b>

Max. Allocation	% Allocated	Max. % Allowed	Allocation under max.?
\$ 1,112,233	0%	50%	TRUE
\$ 222,447	0%	10%	TRUE

Total amount must equal Box 1. See Box 3a.

BOX 2a MBB FY 15-16 Allocation Verification		
BOX 1: Available Funds	\$ 2,660,745	All funds available for FY 15-16 Allocated ?
BOX 2: Allocated Funds	\$ 2,660,745	
<b>Remaining Amount</b>	<b>\$ (0)</b>	

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

**SECTION 1: ANNUAL PLANNED PROJECTS (UNRESERVED FUNDS)**

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

<b>TOTAL FY 15-16 PLANNED PROJECTS</b>	<b>\$ -</b>
--	-------------

**SECTION 2: CAPITAL FUND RESERVE**

BOX 4 CAPITAL FUND RESERVE FY 15-16 through FY 18-19							
No.	Local ID No.	Project Name	Reserve Window	FY 15-16	FY 16-17	FY 17-18	FY 18-19
1		15-16 Pavement Rehab	FY 16-19 Window	\$ -	\$ 2,000,000	\$ 660,745	\$ -

BOX 4a CAPITAL FUND RESERVE Project Status	
<b>1) Describe project status as of June 30, 2015.</b>	
Project under design.	

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	\$ -	\$ 2,000,000	\$ 660,745	\$ -	\$ 2,660,745

**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	\$ -



## 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.

MEASURE B Capital Fund Reserve Summary											
Reserve Window	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	\$ 3,857,380	\$ (3,857,380)	\$ -	\$ -	\$ -				\$ 3,857,380	\$ (3,857,380)	\$ -
FY 14-17	\$ 1,818,830		\$ (137,860)	\$ (1,680,970)	\$ -	\$ -			\$ 1,818,830	\$ (1,818,830)	\$ -
FY 15-18	\$ 1,844,350			\$ (426,176)	\$ 1,418,174	\$ -	\$ -		\$ 1,844,350	\$ (426,176)	\$ 1,418,174
FY 16-19	\$ 1,551,736				\$ 200,000	\$ 1,351,736	\$ -	\$ -	\$ 1,551,736	\$ -	\$ 1,551,736

MEASURE BB Capital Fund Reserve Summary											
Reserve	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 16-19	\$ 2,660,745				\$ -	\$ 2,000,000	\$ 660,745	\$ -	\$ 2,660,745	\$ -	\$ 2,660,745

#### 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	\$ -				\$ -
FY 13-16 Capital Reserve	\$ -				\$ -
FY 14-17 Capital Reserve	\$ -	\$ -			\$ -
FY 15-18 Capital Reserve	\$ 1,418,174	\$ -	\$ -		\$ 1,418,174
FY 16-19 Capital Reserve	\$ 200,000	\$ 1,351,736	\$ -	\$ -	\$ 1,551,736
Operations Reserve	\$ 777,355				\$ 777,355
Undesignated Reserve	\$ -				\$ -
<b>TOTAL Measure B</b>	<b>\$ 2,395,529</b>	<b>\$ 1,351,736</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,747,265</b>

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	\$ -	\$ 2,000,000	\$ 660,745	\$ -	\$ 2,660,745
Operations Reserve	\$ -				\$ -
Undesignated Reserve	\$ -				\$ -
<b>TOTAL Measure BB</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 660,745</b>	<b>\$ -</b>	<b>\$ 2,660,745</b>

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

### Measure B

#### FY 14-15 Planned Projects

Program	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15	Unspent Amount FY 14-15	Unspent Percentage
Bicycle and Pedestrian	\$ -	\$ -	\$ -	-
Local Streets and Roads	\$ -	\$ -	\$ -	-
<b>Totals:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

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

TRUE