

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

AGENCY CONTACT INFORMATION

Agency Name: **City of Dublin**

Date: 11/6/2015 (FEB 2016)

Primary Point of Contact

Name: Obaid Khan
Title: Transportation & Operations Manager
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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.

	Adoption Year
Bicycle Master Plan	
Pedestrian Master Plan	
Bicycle and Pedestrian Master Plan	2014

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.

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

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.

All core elements are included in the City of Dublin Bicycle and Pedestrian Master Plan. Please see the below link to the Plan:
<http://www.dublin.ca.gov/DocumentCenter/View/7738>

**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?

Measure B	Yes/No Yes
Measure BB	Yes

List Publication(s) and Date of Publication	Measure B or BB?	If no article was published, explain below.
2015 City Annual Report - March 2015	Measure B	N/A
2015 City Annual Report - March 2015	Measure BB	

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

Measure B	Yes/No Yes
Measure BB	Yes

Website link(s)	Measure B or BB?	If no website information published, explain below.
http://www.dublin.ca.gov/1354/Measure-BB-Funding	Both	N/A

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

Measure B	Yes/No Yes
Measure BB	No

Estimated # of Measure B Signs Posted

Estimated # of Measure BB Signs Posted

Project(s) associated with signage.	If no signage posted, explain below.
Walk and Roll to School, Bike to Work Day, other bike and ped events (See attached B1 through B4)	No signs were posted as the Measure BB funding has not been used yet

**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	\$ 52,780
Revenue	\$ 149,070
Interest	\$ 526
Expenditures	\$ 70,219
End of Year Fund Balance	\$ 132,157

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 City is accumulating funds in Capital Reserve Fund to conduct a larger project to address maintenance needs of Bike and Ped infrastructure

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

N/A

MEASURE BB

	Amount
Beginning of Year Balance	\$ -
Revenue	\$ 24,234
Interest	\$ -
Expenditures	\$ -
End of Year Fund Balance	\$ 24,234

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.

Spending the Measure BB funding was not possible as the Measure BB funding was not made available in time to be expended before the end of the FY.

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

N/A

**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	PS&E	Pedestrian Crossing	ST1413 Amador Valley Blvd. Crosswalk Improvements	Added Rectangular Rapid Flashing Beacon at two commercial driveway intersection, which provided enhanced crossing for pedestrians in the Downtown area.		Intersections	crosswalk improvement	\$ 15,381	\$ -	Yes
2	Bike/Ped	Maintenance	Streetscape / Complete Streets	ST5114 Annual Slurry Seal Program FY 13/14	Installed	2.2	Lane Miles	Bike lanes	\$ 5,211	\$ -	Yes
3	Bike/Ped	Scoping, Feasibility, Planning	Education and Promotion	Bicycle and Pedestrian Program Implementation	This project includes educational and promotional projects recommended in the Bike and Ped Plan, including Bike to Work, Safety Classes, etc.	8 events	Other (describe in Column J)	4 safety classes and 4 other outreach events	\$ 9,349	\$ -	Yes
4	Bike/Ped	Maintenance	Multiuse Paths (Class I)	Class I shared Path Maintenance needs	Prepared the maintenance plan	Plan Completed	Other (describe in Column J)	New maintenance Plan	\$ 25,650	\$ -	Yes
5	Bike/Ped	Scoping, Feasibility, Planning	Master Plan	City of Dublin Bicycle & Pedestrian Master Plan Update	This project updated the City's 2007 Bicycle Master Plan and developed the City's first Pedestrian Master Plan combining them into one document.	Updated Plan	Other (describe in Column J)	Updated the Bike and Ped Plan	\$ 14,628	\$ -	Yes
TOTAL									\$ 70,219	\$ -	
Match to Table 1?									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)	\$ 132,157
FY 14-15 Summary of End of Year Balance	
FY 14-15 Planned Project Balance ¹	\$ 24,891
FY 13-16 Capital Reserve Window Balance ²	\$ -
FY 14-17 Capital Reserve Window Balance ²	\$ -
FY 15-18 Capital Reserve Window Balance ²	\$ 23,490
FY 14-15 Operations Reserve Balance ³	\$ 56,540
FY 14-15 Undesignated Reserve Balance ⁴	\$ 13,595
FY 14/15 Actual vs. Projected Revenue ⁵	\$ 13,641
Sub-total⁶	\$ 132,157
Subtract FY 13-16 Capital Reserve Commitment	\$ -
Subtract FY 14-17 Capital Reserve Commitment	\$ -
Subtract FY 15-18 Capital Reserve Commitment	\$ (23,490)
FY 14-15 Uncommitted Rollover Balance	\$ 108,667
FY 15-16 MB Projected Revenue	\$ 159,962
Total FY 15-16 MB Funds Available⁷	\$ 268,629

BOX 2a				
FY 14-15 MB Planned vs. Actual Expenditures				
	Planned	Actual	Unspent	% Unspent
Planned	\$ 95,110	\$ 70,219	\$ 24,891	26%
FY 13-16 Cap	\$ -	\$ -	\$ -	-
FY 14-17 Cap	\$ -	\$ -	\$ -	-
FY 15-18 Cap	\$ -	\$ -	\$ -	-
Operations	\$ 56,540	\$ -	\$ 56,540	100%
Undesignated	\$ 13,595	\$ -	\$ 13,595	100%

BOX 2b						
CAPITAL RESERVE TRACKING REALLOCATION VERIFICATION TOOL						
Window	Original Allocation ¹	Expended FY 14-15	Amount To Allocate ²	Amount Allocated ³	Remaining to Allocate ⁴	All funds available by window allocated?
FY 13-16	\$ -	\$ -	\$ -	\$ -	\$ -	TRUE
FY 14-17	\$ -	\$ -	\$ -	\$ -	\$ -	TRUE
FY 15-18	\$ 23,490	\$ -	\$ 23,490	\$ 23,490	\$ -	TRUE

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	\$ 10,110				\$ 10,110
FY 16-19 Capital Reserve	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Operations Reserve	\$ 58,519				\$ 58,519
Undesignated Reserve	\$ -				\$ -
TOTAL Measure B	\$ 68,629	\$ 200,000	\$ -	\$ -	\$ 268,629

Max. Allocation	Allocated	Max. % Allowed	Allocation under max.?
\$ 79,981	37%	50%	TRUE
\$ 15,996	0%	10%	TRUE

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

BOX 3a	
MB FY 15-16 Allocation Verification	
BOX 1: Available Funds	\$ 268,629
BOX 3: Allocated Funds	\$ 268,629
Remaining Amount	\$ 0

All funds available for FY 15-16 Allocated ?

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

- 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 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	Provide an explanation for positive or negative fund balances.
1	FY14-15 P1	FY 14-15 Bicycle/Pedestrian Plan Program Implementation	\$ 20,110	\$ 9,349	\$ 10,761	54%	
2	FY14-15 P2	Bicycle/Pedestrian Master Plan Update	\$ 15,000	\$ 14,628	\$ 372	2%	
3	FY14-15 P3	FY14-15 Slurry Seal Program	\$ 30,000	\$ 5,211	\$ 24,789	83%	
4	N/A	Class I Shared Use Path Condition Assessment	\$ 30,000	\$ 25,650	\$ 4,350	15%	
5	ST1413	Amador Valley Blvd. Crosswalk Improvements		\$ 15,381	\$ (15,381)	-	

TOTAL FY 14-15 PLANNED VS ACTUAL EXPENDITURES	\$ 95,110	\$ 70,219	\$ 24,891	26%
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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		FY15-16 Bicycle/Pedestrian Plan Program	\$ 10,110	Yes	On-Going
2			\$ -		
3			\$ -		
4			\$ -		
5			\$ -		

TOTAL FY 15-16 PLANNED PROJECTS	\$ 10,110
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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	N/A	Citywide Class I Shared Use Path Maintenance	FY 13-16 Window			\$ -
			FY 14-17 Window			\$ -
			Prior Yr's Plan for FY 15-18 Window			
			Actual / Confirm Plan FY 15-18			\$ -
			FY 16-19 Window			
Total				\$ -	\$ -	\$ -

BOX 7a CAPITAL FUND RESERVE FY 15-16 through FY 18-19			
FY 15-16	FY 16-17	FY 17-18	FY 18-19
\$ -			
\$ -	\$ -		
\$ 23,490			
	\$ 23,490		
\$ -	\$ 200,000	\$ -	\$ -
\$ -	\$ 223,490	\$ -	\$ -

BOX 7b CAPITAL FUND RESERVE Fund Adjustments and Project Status	
1) Explain unexpended funds in FY 14-15 and any reallocation.	The City has reallocated the funds as per the timely use of funds policy
2) Describe changes to the reserve for this project.	The City has added additional funding to accumulate adequate funding for this CIP project
3) Describe project status as of June 30, 2015.	On schedule

TOTAL FY 14-15 CAPITAL RESERVE PLANNED VS. ACTUAL	Planned	Actual	Unspent	Unspent %
	\$ -	\$ -	\$ -	-

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	\$ -	\$ -				\$ -
FY 15-18	\$ -	\$ -	\$ 23,490	\$ -		\$ 23,490
FY 16-19		\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Total	\$ -	\$ -	\$ 223,490	\$ -	\$ -	\$ 223,490

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.

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.
\$ 56,540		\$ 56,540	100%	Funds were reallocated to appropriate reserve funds in FY 15/16

BOX 9 FY 15-16 OPERATIONS FUND RESERVE	
FY 15-16 Operations Fund Reserve	\$ 58,519

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.

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.
\$ 13,595	\$ -	\$ 13,595	100%	Funds were reallocated to appropriate reserve funds in FY 15/16

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 ¹	\$ 24,234
FY 15-16 MBB Projected Revenue ²	\$ 130,619
Total FY 15-16 MBB Funds Available³	\$ 154,853

- 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 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	\$ -	\$ 154,853	\$ -	\$ -	\$ 154,853
Operations Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Undesignated Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Measure BB	\$ -	\$ 154,853	\$ -	\$ -	\$ 154,853

Max. Allocation	% Allocated	Max. % Allowed	Allocation under max.?
\$ 65,310	0%	50%	TRUE
\$ 13,062	0%	10%	TRUE

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

BOX 2a		
MBB FY 15-16 Allocation Verification		All funds available for FY 15-16 Allocated ?
BOX 1: Available Funds	\$ 154,853	
BOX 2: Allocated Funds	\$ 154,853	
Remaining Amount	\$ -	TRUE

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

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	N/A	Bike and Ped Improvements	FY 16-19 Window		\$ 154,853	\$ -	\$ -

BOX 4a CAPITAL FUND RESERVE Project Status
1) Describe project status as of June 30, 2015. Funds were allocated to a CIP. Project on schedule.

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	\$ -	\$ 154,853	\$ -	\$ -	\$ 154,853

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	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -
FY 14-17	\$ -		\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
FY 15-18	\$ 23,490			\$ -	\$ -	\$ 23,490	\$ -		\$ 23,490	\$ -	\$ 23,490
FY 16-19	\$ 200,000				\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000

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	\$ 154,853				\$ -	\$ 154,853	\$ -	\$ -	\$ 154,853	\$ -	\$ 154,853

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	\$ 10,110				\$ 10,110
FY 13-16 Capital Reserve	\$ -				\$ -
FY 14-17 Capital Reserve	\$ -	\$ -			\$ -
FY 15-18 Capital Reserve	\$ -	\$ 23,490	\$ -		\$ 23,490
FY 16-19 Capital Reserve	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Operations Reserve	\$ 58,519				\$ 58,519
Undesignated Reserve	\$ -				\$ -
TOTAL Measure B	\$ 68,629	\$ 223,490	\$ -	\$ -	\$ 292,119

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	\$ -	\$ 154,853	\$ -	\$ -	\$ 154,853
Operations Reserve	\$ -				\$ -
Undesignated Reserve	\$ -				\$ -
TOTAL Measure BB	\$ -	\$ 154,853	\$ -	\$ -	\$ 154,853

**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

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	Yes

List Publication(s) and Date of Publication

Measure B or BB?

If no article was published, explain below.

2015 City Annual Report - March 2015	Measure B
2015 City Annual Report - March 2015	Measure BB

N/A

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

	Yes/No
Measure B	Yes
Measure BB	Yes

Website link(s)

Measure B or BB?

If no website information published, explain below.

http://www.dublin.ca.gov/1354/Measure-BB-Funding	Measure BB
http://www.dublin.ca.gov/283/Transportation	Measure B

N/A

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.

Street Maintenance Project (See attachment B5)

If no signage posted, explain below.

Recently funded, pictures will be generated for next Fiscal Year.

**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

Beginning of Year Balance	\$ 816,319
Revenue	\$ 396,556
Interest	\$ 5,899
Expenditures	\$ 682,726
	\$ -
End of Year Fund Balance	\$ 536,048

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)

N/A

MEASURE BB

	Amount
Beginning of Year Balance	\$ -
Revenue	\$ 70,906
Interest	\$ -
Expenditures	\$ -
End of Year Fund Balance	\$ 70,906

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.

Spending this funding was not possible as the Measure BB funding was not made available in time to be expended before the end of the FY.

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

N/A

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	Ped only	PS&E	Pedestrian Crossing Improvements	ST1413 Amador Valley Blvd. Crosswalk Improvements	Added enhanced crosswalk with Rectangular Rapid Flashing Beacon		Other (describe in Column J)	Enhanced a crosswalk	4,260	\$ -	Yes
2	Streets/Rds	Maintenance	Street Resurfacing/Maintenance	ST5014 Annual Street Overlay Program FY 13/14	Maintain PCI	125,000	Square Feet		595,562	\$ -	Yes
3	Streets/Rds	Maintenance	Street Resurfacing/Maintenance	ST5015 Annual Street Overlay Program FY 14/15	Maintain PCI	360,000	Square Feet	Additional Funding came from OBAG	82,904	\$ -	Yes
TOTAL									\$ 682,726	\$ -	
Match to Table 1?									TRUE	TRUE	

A minimum of 15% of Measure BB LSR fund 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:

\$ -	Meets minimum 15% threshold?
0.00%	FALSE

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

The City did not receive Measure BB DLD funds in time to meet this requirement. Dublin will adjust the future expenditures to address this delay.

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 Table 1)	\$ 536,048
FY 14-15 Summary of End of Year Balance	
FY 14-15 Planned Project Balance ¹	\$ 151,251
FY 13-16 Capital Reserve Window Balance ²	\$ 97,658
FY 14-17 Capital Reserve Window Balance ²	\$ 89,879
FY 15-18 Capital Reserve Window Balance ²	\$ -
FY 14-15 Operations Reserve Balance ³	\$ 181,045
FY 14-15 Undesignated Reserve Balance ⁴	\$ -
FY 14/15 Actual vs. Projected Revenue ⁵	\$ 16,215
Sub-total⁶	\$ 536,048
Subtract FY 13-16 Capital Reserve Commitment	\$ (97,658)
Subtract FY 14-17 Capital Reserve Commitment	\$ (89,879)
Subtract FY 15-18 Capital Reserve Commitment	\$ -
FY 14-15 Uncommitted Rollover Balance	\$ 348,511
FY 15-16 MB Projected Revenue	\$ 422,058
Total FY 15-16 MB Funds Available⁷	\$ 770,569

BOX 2a				
FY 14-15 MB Planned vs. Actual Expenditures				
	Planned	Actual	Unspent	% Unspent
Planned	\$ 635,282	\$ 484,031	\$ 151,251	24%
FY 13-16 Cap	\$ 296,353	\$ 198,695	\$ 97,658	33%
FY 14-17 Cap	\$ -	\$ -	\$ -	-
FY 15-18 Cap	\$ -	\$ -	\$ -	-
Operations	\$ 181,045	\$ -	\$ 181,045	100%
Undesignated	\$ -	\$ -	\$ -	-

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	\$ -	\$ 520,351	\$ -	\$ -	\$ 520,351
Operations Reserve	\$ 211,029	\$ -	\$ -	\$ -	\$ 211,029
Undesignated Reserve	\$ 39,189	\$ -	\$ -	\$ -	\$ 39,189
TOTAL Measure B	\$ 250,218	\$ 520,351	\$ -	\$ -	\$ 770,569

Max. Allocation	\$ 211,029	50%	50%	TRUE
Allocated	\$ 42,206	9%	10%	TRUE

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

BOX 2b					
CAPITAL RESERVE TRACKING					
REALLOCATION VERIFICATION TOOL					
Window	Original Allocation ¹	Expended FY 14-15	Amount To Allocate ²	Amount Allocated ³	Remaining to Allocate ⁴
FY 13-16	\$ 296,353	\$ 198,695	\$ 97,658	\$ 97,658	\$ -
FY 14-17	\$ 89,879	\$ -	\$ 89,879	\$ 89,879	\$ -
FY 15-18	\$ -	\$ -	\$ -	\$ -	\$ -

All funds available by window allocated?

BOX 3a	
MB FY 15-16 Allocation Verification	
BOX 1: Available Funds	\$ 770,569
BOX 3: Allocated Funds	\$ 770,569
Remaining Amount	\$ (0)

All funds available for FY 15-16 Allocated? TRUE

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

- Box 1 Notes**
- Auto populated from Box 4's Balance, only shows positive balances.
 - Last Year's identified Capital Reserve commitment subtract FY 14/15 Expenditures.
 - Auto populated from Box 8's Operation Balance.
 - Auto populated from Box 10's Undesignated Balance.
 - Amount is Actual Distributions/interest subtract Last Year's provided revenue projections.
 - Sub-total Balance should match FY 14-15 Ending Balance, noted in the top of Box 1. Box will turn GREEN if true.
 - 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 Notes**
- Original identified is the amount set in prior year's compliance report.
 - Unspent fund balance originally committed to the reserves that must be reallocated within the respective reserve windows.
 - Amount re-identified by recipient in the Capital Reserve Box 6 and 7.
 - 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	ST5014	FY 13-14 Annual Street Overlay Program	\$ 396,867	\$ 396,867	\$ -	-
2	ST5015	FY 14-15 Annual Street Overlay Program	\$ 238,415	\$ 82,904	\$ 155,511	65%
3	ST1413	ST1413 Amador Valley Blvd. Crosswalk Improvements	\$ -	\$ 4,260	\$ (4,260)	-
TOTAL FY 14-15 PLANNED VS ACTUAL EXPENDITURES			\$ 635,282	\$ 484,031	\$ 151,251	24%

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					
2			\$ -		
3			\$ -		
TOTAL FY 15-16 PLANNED PROJECTS			\$ -		

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	N/A	FY 12-17 Annual Street Overlay	Prior Yr's Plan for FY 13-16 Window	\$ 296,353		
			Actual / Confirm Plan for FY 13-16		\$ 198,695	\$ 97,658
			FY 14-17 Window		\$ -	\$ -
			FY 15-18 Window		\$ -	\$ -
			FY 16-19 Window		\$ -	\$ -
Total				\$ 296,353	\$ 198,695	\$ 97,658
2	ST5015	FY 14019 Annual Street Overlay	FY 13-16 Window			\$ -
			Prior Yr's Plan for FY 14-17 Window			
			Actual / Confirm FY 14-17 Window		\$ -	\$ -
			FY 15-18 Window		\$ -	\$ -
			FY 16-19 Window		\$ -	\$ -
Total				\$ -	\$ -	\$ -
TOTAL FY 14-15 CAPITAL RESERVE PLANNED VS. ACTUAL				\$ 296,353	\$ 198,695	\$ 97,658
				33%		

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
\$ 97,658				\$ 97,658
\$ -	\$ -			\$ -
\$ -	\$ 89,879			\$ 89,879
\$ -	\$ -	\$ -		\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 97,658	\$ -	\$ -	\$ -	\$ 97,658
\$ -	\$ 520,351			\$ 520,351
\$ -	\$ 610,230	\$ -	\$ -	\$ 610,230

BOX 7b	
CAPITAL FUND RESERVE	
Fund Adjustments and Project Status	
1) Explain unexpended funds in FY 14-15 and any reallocation.	Some funds were not expended due to the needed changes in the project scope. All funds are now allocated to appropriate reserves.
2) Describe changes to the reserve for this project.	No change. Funds reallocated
3) Describe project status as of June 30, 2015.	On Schedule
1) Explain unexpended funds in FY 14-15 and any reallocation.	
2) Describe changes to the reserve for this project.	Funds were reallocated to appropriate year for expenditure, and additional funds were added to meet the CIP project needs
3) Describe project status as of June 30, 2015.	On schedule

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	\$ 198,695	\$ 97,658				\$ 296,353
FY 14-17	\$ -	\$ -	\$ 89,879			\$ 89,879
FY 15-18	\$ -	\$ -	\$ -	\$ -		\$ -
FY 16-19	\$ -	\$ 520,351				\$ 520,351
Total	\$ 198,695	\$ 97,658	\$ 610,230	\$ -	\$ -	\$ 906,583

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.

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.
\$ 181,045	\$ -	\$ 181,045	100%	Funds were reallocated to appropriate reserve funds in FY 15/16

BOX 9 FY 15-16 OPERATIONS FUND RESERVE	
FY 15-16 Operations Fund Reserve	\$ 211,029

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.

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.
\$ -	\$ -	\$ -	-	

BOX 11 FY 15-16 UNDESIGNATED FUND RESERVE	
FY 15-16 Undesignated Fund Reserve	\$ 39,189

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

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

There are FOUR Sections on this worksheet. Note the Dashboard Summary Box 1-2 are auto populated for reference/evaluation purposes; based on information inputted in Box 3-6.

1. Starting with Box 4, demonstrate the use of total available funds (Box 1, Total Funds Available in PURPLE) to proposed planned and reserve projects/categories.

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

BOX 1	
MBB Funds Available for FY 15-16 Allocation	
FY 14-15 MBB End of Year Fund Balance ¹	\$ 70,906
FY 15-16 MBB Projected Revenue ²	\$ 379,954
Total FY 15-16 MBB Funds Available³	\$ 450,860

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 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	\$ -	\$ 450,860	\$ -	\$ -	\$ 450,860
Operations Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Undesignated Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Measure BB	\$ -	\$ 450,860	\$ -	\$ -	\$ 450,860

Max. Allocation	% Allocated	Max. % Allowed	Allocation under max.?
\$ 189,977	0%	50%	TRUE
\$ 37,995	0%	10%	TRUE

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

BOX 2a		
MBB FY 15-16 Allocation Verification		
BOX 1: Available Funds	\$ 450,860	All funds available for FY 15-16 Allocated ?
BOX 2: Allocated Funds	\$ 450,860	
Remaining Amount	\$ -	

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

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	N/A	Street Overlay FY16/17	FY 16-19 Window	\$ -	\$ 383,044	\$ -	\$ -

No.	Local ID No.	Project Name	Reserve Window	FY 15-16	FY 16-17	FY 17-18	FY 18-19
2	N/A	Bike and Ped Improvements	FY 16-19 Window	\$ -	\$ 67,816	\$ -	\$ -

BOX 4a CAPITAL FUND RESERVE Project Status
1) Describe project status as of June 30, 2015. This is a new Capital Project

1) Describe project status as of June 30, 2015. This is a new Capital Project and reflects 15% of the LSR funding to be used for Bike and Ped improvements

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	\$ -	\$ 450,860	\$ -	\$ -	\$ 450,860

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	\$ 296,353	\$ -	\$ -	\$ (198,695)	\$ 97,658				\$ 296,353	\$ (198,695)	\$ 97,658
FY 14-17	\$ 89,879		\$ -	\$ -	\$ -	\$ 89,879			\$ 89,879	\$ -	\$ 89,879
FY 15-18	\$ -			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
FY 16-19	\$ 520,351				\$ -	\$ 520,351	\$ -	\$ -	\$ 520,351	\$ -	\$ 520,351

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	\$ 450,860				\$ -	\$ 450,860	\$ -	\$ -	\$ 450,860	\$ -	\$ 450,860

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	\$ 97,658				\$ 97,658
FY 14-17 Capital Reserve	\$ -	\$ 89,879			\$ 89,879
FY 15-18 Capital Reserve	\$ -	\$ -	\$ -		\$ -
FY 16-19 Capital Reserve	\$ -	\$ 520,351	\$ -	\$ -	\$ 520,351
Operations Reserve	\$ 211,029				\$ 211,029
Undesignated Reserve	\$ 39,189				\$ 39,189
TOTAL Measure B	\$ 347,876	\$ 610,230	\$ -	\$ -	\$ 958,106

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	\$ -	\$ 450,860	\$ -	\$ -	\$ 450,860
Operations Reserve	\$ -				\$ -
Undesignated Reserve	\$ -				\$ -
TOTAL Measure BB	\$ -	\$ 450,860	\$ -	\$ -	\$ 450,860

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	\$ 95,110	\$ 70,219	\$ 24,891	26%
Local Streets and Roads	\$ 635,282	\$ 484,031	\$ 151,251	24%
Totals:	\$ 730,392	\$ 554,250	\$ 176,142	24%

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