MEASURE B AND MEASURE BB

Annual Program Compliance Report

Reporting Fiscal Year 2014-2015

	AGENCY CONTACT INFORMATION
Agency Name:	LAVTA
Date:	12/2/2015
Primary Point of C	ontact
Name:	Tamara Edwards
Title:	Finance and Grants manager
Phone:	925-455-7566
Email:	tedwards@lavta.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)

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

	GENERAL COMPLIA	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 highlighting	g 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.	
		Article (for B and BB) was sent to the following publication	
		however LAVTA did publish it on our website. California	
		Livermore Watch, Livermore Trends, Gary Richards, Tran	isportation CA,
			Yes/No
2. Did your agency publish an website informati	ion highlighting Measure	B/BB funded activities? Measure B	Yes
		Measure BB	Yes
Website link(s)	Measure B or BB?	If no website information published, explain below	1.
www.wheelsbus.com/index.aspx?recordid=217&p	bage=33 Both		
	n an	44	Yes/No
3. Did your agency post signage highlighting Me	asure B/BB funded activit		Yes
		Measure BB	Yes
	De sta d	Estimated # of Managemen DD Circa Dasted	05
Estimated # of Measure B Signs I	Posted 85	Estimated # of Measure BB Signs Posted	85
Deciast(a) associated with signage		If no signage posted evaluin helew	
Project(s) associated with signage. Fixed route and paratransit operations- signs on al	Il fived route buses and en	If no signage posted, explain below.	
paratransit vehicles.	IT fixed foule buses and off		

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.

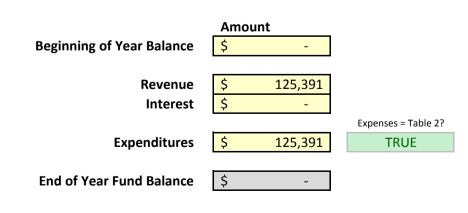
- All values must correspond to your Audited Financial Statements.

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

MEASURE B

Beginning of Year Balance	Ś.		If expenditures are less than the revenue received during the fiscal year, explain why revenues exceed expenditures. If not applicable, indicate N/A.
	Y		
Revenue Interest	\$ 851,519 \$ -		
		Expenses = Table 2?	
Expenditures	\$ 851,519	TRUE	Additional information on revenues, interest, expenditures,
-	\$ -		restatements, etc. (optional)
End of Year Fund Balance	\$ -		LAVTA does not accrue interest on these funds as expenses occur before the funds are received.

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.

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

LAVTA does not accrue interest on these funds as expenses occur before the funds are received.

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)	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 B DLD Expend		Measure BB DLD Expenditures	Governing Board Approved?
1	Bus	Operations	Operations		Fixed Route Bus service for Livermore, Dublin and Pleasanton	1644329	Number of One-Way Unduplicated Trips		\$ 8	351,519	\$ 125,391	Yes
								TOTAL Match to Table 1?	\$ 8 TRU	351,519 F	\$ 125,391 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	Alloc	ation	FY 14-15 MB Planned vs. Actual Expenditures								
Y 14-15 MB End of Year Fund Balance (From Table 1)	\$	-		F	Planned		Actual	ι ι	Jnspent	% Unspe	
Y 14-15 Summary of End of Year Balance			Planned	\$	819,157	\$	851,519	\$	(32,362)	-	
FY 14-15 Planned Project Balance ¹	\$	(32,362)	FY 13-16 Cap	\$	-	\$	-	\$	-	-	
FY 13-16 Capital Reserve Window Balance ²	\$	-	FY 14-17 Cap	\$	-	\$	-	\$	-	-	
FY 14-17 Capital Reserve Window Balance ²	\$	-	FY 15-18 Cap	\$	-	\$	-	\$	-	-	
FY 15-18 Capital Reserve Window Balance ²	\$	-	Operations	\$	-	\$	-	\$	-	-	
FY 14-15 Operations Reserve Balance ³	\$	-	Undesignated	\$	-	\$	-	\$	-	-	
FY 14-15 Undesignated Reserve Balance ⁴	\$	-									
FY 14/15 Actual vs. Projected Revenue ⁵	\$	32,362						BO	X 2b		
Sub-total ⁶	\$	-			C	API	TAL RESERV	/E TR	ACKING		
Subtract FY 13-16 Capital Reserve Commitment	\$	-			REAL	LOC	ATION VER	IFICA	TION TOO	L	
Subtract FY 14-17 Capital Reserve Commitment	\$	-			Original	E	xpended	Ar	nount To	Amoun	
Subtract FY 15-18 Capital Reserve Commitment	\$	-	Window	A	location ¹	I	Y 14-15	A	llocate ²	Allocate	
FY 14-15 Uncommitted Rollover Balance	\$	-	FY 13-16	\$	-	\$	-	\$	-	\$	
FY 15-16 MB Projected Revenue	\$	867,343	FY 14-17	\$	-	\$	-	\$	-	\$	
Total FY 15-16 MB Funds Available ⁷	\$	867,343	FY 15-18	\$	-	\$	-	\$	-	\$	

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).

		PLANN FY 14-15 F			FY 15-16 PLAN	BOX 5 NNED PROJECTS (unre	eserved 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?	Descri 30, 20
1	N/A	Transit Operations FY 14-15	\$ 819,157		\$ (32,362)	-	More funds were received than planned/estimated, LAVTA spent all funds received	1	N/A	Transit Operations	\$ 867,343	Yes	Active a
2					\$-	-		2			\$ -		
		TOTAL FY 14-15 PLANNED VS ACTUAL EXPENDITURES	\$ 819,157	\$ 851,519	\$ (32,362)	-]			TOTAL FY 15-16 LANNED PROJECTS	\$ 867,343		

OJECTS (UNRESERVED F	UNDS)															
	BOX 4 PLANNED PROJECTS (unreserved funds) FY 14-15 PLANNED VS ACTUAL EXPENDITURES								BOX 5 FY 15-16 PLANNED PROJECTS (unreserved funds)							
	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?	Descri 30, 20:				
	\$ 819,157	\$ 851,519	\$ (32,362)	-	More funds were received than planned/estimated, LAVTA spent all funds received		1	N/A	Transit Operations	\$ 867,343	Yes	Active				
			\$ -	-			2			\$ -						
TOTAL FY 14-15 PLANNED VS ACTUAL EXPENDITURES	\$ 819,157	\$ 851,519	\$ (32,362)	-					TOTAL FY 15-16 ANNED PROJECTS	\$ 867,343						

			BOX 6 CAPITAL FUND RESERVE				BOX 7a CAPITAL FUND RESERVE					BOX 7b CAPITAL FUND RESERVE
		FY 14-	-15 PLANNED VS ACTUAL EXPENDITURES					FY 15-16 thre	ough FY 18-19			Fund Adjustments and Project Status
No.	Local ID No.	Project Name	Reserve Window	Planned Expenditures FY 14-15	Actual Expenditures Uns FY 14-15 Bala		FY 15-16	FY 16-17	FY 17-18	FY 18-19		1) Describe project status as of June 30, 2015.
NO.		Floject Name	FY 13-16 Window	FT 14-15	\$ - \$	-	\$ -	FT 10-17	FT 17-10	FT 10-13		
			FY 14-17 Window		\$ - \$	-	\$ -	\$-				
1			FY 15-18 Window		\$ - \$	-	\$ -	\$ -	\$ -			
			FY 16-19 Window				\$ -	\$ -	\$ -	\$-		
			-	\$-	\$-	\$-	\$-					
					Summary of Capi	tal Fund Reserve - Fເ	unds Used and I	dentified from F	Y 14-15 through	n 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	\$ -		\$ -	\$ -	7		\$ -	
				FY 16-19			\$ -	\$ -	Ŧ		\$ -	
				Tota	\$ -		\$ -	\$-	\$-	\$-	\$-	

						BC)X 7a				BOX 7b
							JND RESERVE				CAPITAL FUND RESERVE
TURES			1		FY 15-16 through FY 18-19						Fund Adjustments and Project Status
	Planned	Actual									1) Describe project status as of June 30, 2015.
		Expenditures	-								
	FY 14-15	FY 14-15	Balance		FY 15-16	FY 16-17	FY 17-18	FY 18-19			
		\$-	\$-		\$-		_				
		\$-	\$-		\$-	\$-		_			
		\$-	\$-		\$-	\$-	\$ -				
					\$-	\$-	\$ -	\$-			
Total	\$-	\$-	\$-		\$-	\$-	\$ -	\$-	1		
ľ				-					-		
		Summary	of Capital Fund	d Reserve - Fur	ds Used and Id	lentified from	Y 14-15 through	n FY 18-19			
	Window	FY 14-15			FY 15-16	FY 16-17	FY 17-18	FY 18-19	1	otal	
	FY 13-16	\$-			\$-				\$	-	
	FY 14-17	\$-			\$-	\$-			\$	-	
	FY 15-18	\$ -			\$ -	\$ -	\$ -		\$	-	
	FY 16-19				\$ -		\$ -	\$ -	\$	-	
	Total	\$ -	2		\$ -		\$ -		\$	-	
					•	•					

The Operation Fund Reserve may be established to address operational								
luctuations. Maximum 50% of annual revenue.				B 4-15 OPERAT NNED VS ACT	BOX 9 FY 15-16 OPERATIONS FUND RESERVE			
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.	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.	FY 15-16 Operations Fund Reserve	\$	
To establish a new annual undesignated reserve, complete Box 9.	\$ -		\$-	-	Zero fund balance			
SECTION 4:UNDESIGNATED FUND RESERVE								

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.

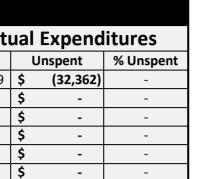
To establish a new annual undesignated reserve, complete Box 11.

Planned Actual Undesignated Expenditures FY 14-15 FY 14-15 Ś -

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

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

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



	BOX 3											
FY 15-16 Allo	DCa	ation Su	immary of	f Available	e MB Fund	ds						
Category	F	Y 15-16	FY 16-17	FY 17-18	FY 18-19		TOTAL					
Planned Projects	\$	867,343				\$	867,343			%	Max. %	Allocation
FY 16-19 Capital Reserve	\$	-	\$-	\$-	\$-	\$	-	Max.	Allocation	Allocated	Allowed	under max.?
Operations Reserve	\$	-				\$	-	\$	433,672	0%	50%	TRUE
Undesignated Reserve	\$	-				\$	-	\$	86,734	0%	10%	TRUE
TOTAL Measure B	\$	867,343	\$-	\$-	\$-	\$	867,343	Total an	nount must equ	al Box 1. See Box	За.	

BOX 2b VE TRACKING All funds RIFICATION TOOL available by Amount To Amount Remaining window allocated? Allocate² Allocated³ to Allocate⁴ TRUE - \$ -TRUE --TRUE \$ - |\$ - | \$ -

BC)X 3	3a								
MB FY 15-16 Allocation	Ve	rification								
BOX 1: Available Funds	867,343	All funds available for FY 15-16 Allocated ?								
BOX 3: Allocated Funds	867,343									
Remaining Amount \$ 0 TRUE										
Remaining amount must reflect ZERO to indicate identification of all available										
Measure B funds. +/- \$1 differences acceptable.										

2. Unspent fund balance originally committed to the reserves that must be reallocated within the respective reserve windows.

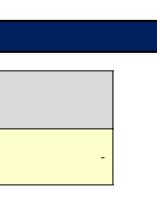
3. Amount re-identified by recipient in the Capital Reserve Box 6 and 7.

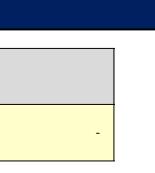
4. Remaining amount should be zero to indicate identification of all originally identified Capital Reserve Funds. +/- \$1 differences acceptable.

	BO	X 10
U	NDESIGNATE	D 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.
\$-	-	Zero fund balance

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

scribe Project Status as of June , 2015. tive and ongoing





Transit Direct Local Distribution Program

Reporting Period - Fiscal Year 2014-15

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

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

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

BOX 1								
MBB Funds Available for FY 15-16 Allocation								
FY 14-15 MBB End of Year Fund Balance ¹	\$	-						
FY 15-16 MBB Projected Revenue ²	\$	641,520						
Total FY 15-16 MBB Funds Available ³	\$	641,520						

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 All	FY 15-16 Allocation Summary of Available MBB Funds														
Category	F	Y 15-16	F١	Y 16-17	FY 17	7-18	FY	18-19		TOTAL					
Planned Projects	\$	641,520							\$	641,520			%	Max. %	Allocation
FY 16-19 Capital Reserve	\$	-	\$	-	\$	-	\$	-	\$	-	Max	. Allocation	Allocated	Allowed	under max.?
Operations Reserve	\$	-							\$	-	\$	320,760	0%	50%	TRUE
Undesignated Reserve	\$	-							\$	-	\$	64,152	0%	10%	TRUE
TOTAL Measure BB	\$	641,520	\$	-	\$	-	\$	-	\$	641,520	Total a	mount must equ	al Box 1. See Box	: 3a.	

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	N/A	Transit Operations	\$	641,520	Yes	Active and ongoing							
	TOTAL FY : PLANNED PR		\$	641,520									

SECTION 2: CAPITAL FUND RESERVE

	CATTIAL TOND RESER					
		BOX 4				
		CAPITAL FUND RESE	RVE			
		FY 15-16 through FY 1	L8-19			
Local						
ID No.	Project Name	Reserve Window	FY 15-16	FY 16-17	FY 17-18	FY 18-19
		FY 16-19 Window	\$-	\$-	\$-	\$-
	Local	Local	CAPITAL FUND RESE FY 15-16 through FY 1 Local ID No. Project Name Reserve Window	BOX 4 CAPITAL FUND RESERVE FY 15-16 through FY 18-19 Local ID No. Project Name Reserve Window FY 15-16	BOX 4 CAPITAL FUND RESERVE FY 15-16 through FY 18-19 Local Project Name Reserve Window FY 15-16 FY 15-16 FY 15-16	BOX 4 CAPITAL FUND RESERVE FY 15-16 through FY 18-19

	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.

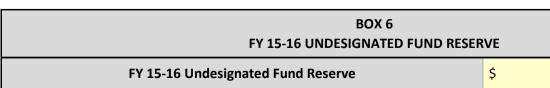
BOX 5 FY 15-16 OPERATIONS FUND RESERVE FY 15-16 Operations Fund Reserve \$

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.



BC	X 2	2a		
MBB FY 15-16 Allocation	۱Ve	rification	All funds available	Remaining amount must reflect ZERO to indicate identification of all
BOX 1: Available Funds	\$	641,520	for FY 15-16	available Measure BB funds. +/- \$1 differences acceptable.
BOX 2: Allocated Funds	\$	641,520	Allocated ?	
Remaining Amount	\$	-	TRUE	

BOX 4a CAPITAL FUND RESERVE **Project Status** e project status as of June 30, 2015.

-	
-	

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	\$-	\$ -	\$ -			
	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	\$	867,343				\$	867,343							
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	\$	867,343	\$-	\$-	\$-	\$	867,343							

Tot	al	Measure B	B Implementa	ation Plan Sum	imary	
Category		FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL
Planned Projects	\$	641,520				\$ 641,520
FY 16-19 Capital Reserve	\$	-	\$-	\$-	\$-	\$ -
Operations Reserve	\$	-				\$ -
Undesignated Reserve	\$	-				\$ -
TOTAL Measure BB	\$	641,520	\$-	\$-	\$-	\$ 641,520

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

	G	ENERAL COMPLIA	ANCE REPORTING	
Pu	blicity Requirements			
	Complete the questions below. Attach a copy of the a	article, example pho	otos of posted signage, and website printouts.	
				Yes/No
1.	Did your agency publish an article highlighting Meas	ure B/BB funded a	ctivities? Measure B	Yes
			Measure BB	Yes
	List Publication(s) and Date of Publication	Measure B or BB?	If no article was published, explain below.	
			Article (for B and BB) was sent to the following publication	ons but not published-
			however LAVTA did publish it on our website. California	Beat, KTVU,
			Livermore Watch, Livermore Trends, Gary Richards, Trar	sportation CA,
				Yes/No
2.	Did your agency publish an website information high	hlighting Measure I	B/BB funded activities? Measure B	Yes
			Measure BB	Yes
	Website link(s) www.wheelsbus.com/index.aspx?recordid=217&page=33	Measure B or BB? Both	If no website information published, explain below	1.
				Yes/No
3.	Did your agency post signage highlighting Measure E	3/BB funded activit	ties? Measure B	Yes
			Measure BB	Yes
	Estimated # of Measure B Signs Posted	85	Estimated # of Measure BB Signs Posted	85
	Project(s) associated with signage.		If no signage posted, explain below.	
	Fixed route and paratransit operations- signs on all fixed reparatransit vehicles.	oute buses and on		

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.

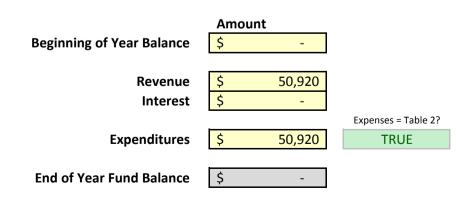
- All values must correspond to your Audited Financial Statements.

- 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>		
Revenue	\$ 158,020		
Interest	\$ -		
		Expenses = Table 2?	
Expenditures	\$ 158,020	TRUE	Additional information on revenues, interest, expenditures,
-	\$-		restatements, etc. (optional)
End of Year Fund Balance	\$ -		LAVTA does not accrue interest on these funds as expenses occur before
			the funds are received.

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.

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

LAVTA does not accrue interest on these funds as expenses occur before the funds are received.

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	Project Category (Drop-down Menu)	Project	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 B DLD Expenditures	Measure BB DLD Expenditures	Governing Board Approved?
1	Senior and	D Operations	ADA-mandated Services	WHEELS Dial A Ride	Individual demand response trips	46441	Number of One-Way Unduplicated Trips		\$ 158,02	D\$50,92) Yes
								TOTAL Match to Table 1?	\$ 158,02 TRUE	0 \$ 50,92 TRUE	

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

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

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

BOX 1		
MB Funds Available for FY 15-16 A	llo	cation
FY 14-15 MB End of Year Fund Balance (From Table 1)	\$	-
FY 14-15 Summary of End of Year Balance		
FY 14-15 Planned Project Balance ¹	\$	(4,407)
FY 13-16 Capital Reserve Window Balance ²	\$	-
FY 14-17 Capital Reserve Window Balance ²	\$	-
FY 15-18 Capital Reserve Window Balance ²	\$	-
FY 14-15 Operations Reserve Balance ³	\$	-
FY 14-15 Undesignated Reserve Balance ⁴	\$	-
FY 14/15 Actual vs. Projected Revenue ⁵	\$	4,407
Sub-total ⁶	\$	-
Subtract FY 13-16 Capital Reserve Commitment	\$	-
Subtract FY 14-17 Capital Reserve Commitment	\$	-
Subtract FY 15-18 Capital Reserve Commitment	\$	-
FY 14-15 Uncommitted Rollover Balance	\$	-
FY 15-16 MB Projected Revenue	\$	164,162
Total FY 15-16 MB Funds Available ⁷	\$	164,162

			BC	OX 2a		
FY 14-1	5 N	1B Planr	ned	vs. Actu	Jal	Expe
	F	Planned		Actual		Unspent
Planned	\$	153,613	\$	158,020	\$	(4,4
FY 13-16 Cap	\$	-	\$	-	\$	-
FY 14-17 Cap	\$	-	\$	-	\$	-
FY 15-18 Cap	\$	-	\$	-	\$	-
Operations	\$	-	\$	-	\$	-
Undesignated	\$	-	\$	-	\$	-

Box 2b Notes

				BOX	2b					
		CAPIT	AL RESERV	/E TRAC	CKING					
	RE	ALLOCA	TION VER	IFICAT	ION TOOL	-				All funds available
	Original	Exp	pended	Amo	ount To	Am	ount	Rer	naining	by window allocated?
Window	Allocation ¹	FY	14-15	All	ocate ²	Alloc	ated ³	to A	Allocate ⁴	unotateur
Window FY 13-16	Allocation ¹ \$ -	FY \$	′ 14-15 -	All \$	ocate ²	Alloc \$	ated ³	to A \$	llocate ⁴	TRUE
	ć	FY \$ \$		All(\$ \$	ocate ² -	Alloc \$ \$	cated ³	to A \$ \$	llocate ⁴ - -	

Box 1 Notes

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

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

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

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

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

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

SECTION 1: ANNUAL PLANNED PROJECTS (UNRESERVED FUR	NDS)		
	BOX 4 NED PROJECTS (unreserved funds) PLANNED VS ACTUAL EXPENDITURES		BOX 5 FY 15-16 PLANNED PROJECTS (unreserved funds)
Local No. ID No. Project Name	PlannedActualExpendituresExpendituresUnspentFY 14-15FY 14-15BalancePerce	nt balances.	Planned Governing Local Expenditures Board Describe Project Status as of June Index No. Project No. Project Name FY 15-16 Approved? 30, 2015.
1 N/A Operations FY 14-15	\$ 153,613 \$ 158,020 \$ (4,407) -	More funds were received than planned/estimated, LAVTA spent all funds received	1 N/A Paratransit Operations \$ 164,161 Yes Continuing and ongoing
TOTAL FY 14-15 PLANNED VS ACTUAL EXPENDITURES	\$ 153,613 \$ 158,020 \$ (4,407) -		TOTAL FY 15-16\$ 164,161PLANNED PROJECTS\$
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 CAPITAL FUND RESERVE Fund Adjustments and Project Status
Local Project Name Reserve Window 1 FY 13-16 Window FY 14-17 Window FY 15-18 Window	Planned ExpendituresActual ExpendituresFY 14-15FY 14-15Unspent Balance\$-\$-\$-\$-\$-\$-\$-\$-	FY 15-16 FY 16-17 FY 17-18 FY 18-19 \$ - \$ - \$ - \$ -	1) Describe project status as of June 30, 2015.
FY 16-19 Window Tota	al \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	
	Summary of Capital Fund Reserve	- Funds 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. Directions For previously identified Operations Fund Reserve, funds should be use only after	PLANNED VS	BOX 8 RATIONS FUND RESERVE ACTUAL EXPENDITURES	BOX 9 FY 15-16 OPERATIONS FUND RESERVE
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.	PlannedActualOperationsExpendituresUnspentFY 14-15FY 14-15BalancePerce	Describe reason for fund balance & any funds reallocated and used for Box 4 activities. Zero fund balance	FY 15-16 Operations Fund Reserve \$ -
To establish a new annual undesignated reserve, complete Box 9.	\$ - \$ -		

	BOX 4 PLANNED PROJECTS (unreserved funds) FY 14-15 PLANNED VS ACTUAL EXPENDITURES		BOX 5 FY 15-16 PLANNED PROJECTS (unreserved funds)
Local . ID No. Project Name		UnspentProvide an explanation for positive or negative fundPercentbalances.	Index No. Project No. Project Name Planned Governing Project No. Project Name FY 15-16 Approved? 30, 2015.
N/A Operations FY 14-15	\$ 153,613 <mark>\$ 158,020</mark> \$ (4,407)	More funds were received than planned/estimated, LAVTA spent all funds received	1 N/A Paratransit Operations \$ 164,161 Yes Continuing and ongoing
TOTAL FY 14-1 PLANNED VS ACTUAL EXP		-	TOTAL FY 15-16\$PLANNED PROJECTS\$
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 EXP	Planned Actual	FY 15-16 through FY 18-19	Fund Adjustments and Project Status
Local	Expenditures Expenditures Unspent		1) Describe project status as of June 30, 2015.
ID No. Project Name Reserve Windo		FY 15-16 FY 16-17 FY 17-18 FY 18-19	
FY 13-16 Window	\$ - \$ -	\$ -	
FY 14-17 Window	\$ - \$ -	\$ - \$ -	
FY 15-18 Window	\$ - \$ -	\$ - \$ - \$ -	
FY 16-19 Window		\$ - \$ - \$ -	
	Total \$ - \$ - \$ -	\$ - \$ - \$ -	
		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 \$ -	\$ - \$ - \$ \$ - \$ - \$ -	
	FY 16-19 Total \$ -	\$ - \$ - \$ - \$ - \$ - \$	•
	Total \$ -	ş - ş - ş - ş	
CTION 3:OPERATIONS FUND RESERVE			
Operation Fund Reserve may be established to address operational			
uations. Maximum 50% of annual revenue.		BOX 8	BOX 9
		15 OPERATIONS FUND RESERVE	FY 15-16 OPERATIONS FUND RESERVE
<u>:tions</u> previously identified Operations Fund Reserve, funds should be use only after		NED VS ACTUAL EXPENDITURES	
nces in the Planned Projects (Box 4) have been exhausted. Thereafter, if the	Planned Actual		
cy needs to use this reserve, then withdraw expenses in Box 8 and report use in		Unspent Describe reason for fund balance & any funds reallocated and	FY 15-16 Operations Fund Reserve \$ -
h.	FY 14-15 FY 14-15 Balance	Percent used for Box 4 activities. Zero fund balance	
	\$ - \$ -	- Zero fund balance	
tablish a new annual undesignated reserve, complete Box 9.			

PROJECTS (UNRESERVED FUN	IDS)											
		nreserved funds) 'UAL EXPENDITU	RES						FY 15-16 PLANN	BOX 5 IED PROJECTS (unre	served funds)	
	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15	Unspent Balance		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.
	\$ 153,613	\$ 158,020	\$ (4,407)	-	More funds were received than planned/estimated, LAVTA spent all funds received		1	N/A	Paratransit Operations	\$ 164,161	Yes	Continuing and ongoing
TOTAL FY 14-15 PLANNED VS ACTUAL EXPENDITURES	\$ 153,613	\$ 158,020	\$ (4,407)	-					TOTAL FY 15-16 ANNED PROJECTS	\$ 164,161		
ERVE												
BOX 6 CAPITAL FUND RESERVE Y 14-15 PLANNED VS ACTUAL EXPENDITURES Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window Total	Window FY 13-16	FY 14-15 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ - \$ - \$ - \$ - y of Capital Fund	d Reserve - Fu	BOX 7a CAPITAL FUND RESERVE FY 15-16 through FY 18-19 FY 15-16 FY 15-16 through FY 18-19 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ -	Total \$ - \$ - \$ - \$ -	1) Describe p	roject status as		BOX 7b PITAL FUND RESERV Istments and Projec		
RESERVE												
ress operational				I-15 OPERATI	DX 8 ONS FUND RESERVE UAL EXPENDITURES					BOX 9 FIONS FUND RESER	/E	
s should be use only after usted. Thereafter, if the es in Box 8 and report use in	Planned Operations FY 14-15	Actual Expenditures FY 14-15	Unspent Balance	Percent	Describe reason for fund balance & any funds reallocated and used for Box 4 activities. Zero fund balance			FY 15-16	Operations Fund Reserve		\$	-
te Box 9.	\$ -		\$ -	-								

JNDS)															
		nreserved funds) UAL EXPENDITU										FY 15-16 PLANNE	BOX 5 D PROJECTS (unre.	served funds)	
Expe	anned nditures 14-15	Actual Expenditures FY 14-15	Unspent Balance	Unspent Percent	Provide an expl balances.	lanation for pos	itive or negativ	ve fund		Index No.	Local Project No.	Project Name	Planned Expenditures FY 15-16	Governing Board Approved?	Describe Project Status as of June 30, 2015.
\$	153,613	\$ 158,020	\$ (4,407)	-	More funds were funds received	received than pla	anned/estimated	l, LAVTA spent all		1	N/A	Paratransit Operations	\$ 164,161	Yes	Continuing and ongoing
\$	153,613	\$ 158,020	\$ (4,407)	-]							TOTAL FY 15-16 LANNED PROJECTS	\$ 164,161		
						CAPITAL FU	K 7a ND RESERVE ough FY 18-19						BOX 7b TAL FUND RESERV tments and Project		
Expe	anned nditures 14-15	Actual Expenditures FY 14-15	Unspent Balance		FY 15-16	FY 16-17	FY 17-18	FY 18-19		1) Describe p	project status a	s of June 30, 2015.			
		\$ - \$ - \$ -	\$ - \$ - \$ -		\$ - \$ - \$ -	\$ - \$ -	\$ -								
tal \$	-	\$ -	\$ -		-	\$ - \$ -	\$	\$ - \$ -							
		Summar	y of Capital Fund	l Reserve - Fu	unds Used and Ide	entified from FY	′ 14-15 through	n FY 18-19							
	indow	FY 14-15			FY 15-16	FY 16-17	FY 17-18	FY 18-19	Total						
	13-16	\$ -			\$ -	*			\$ -						
	14-17 15-18	\$ - \$ -			\$ - \$ -		\$ -		\$ - \$ -						
	16-19	- 			\$ -			\$ -							
	Total	\$ -			\$ -			\$ -							
					OX 8							Br)X 9		
					IONS FUND RESE							FY 15-16 OPERATI		/E	
Ope	anned erations 14-15	Actual Expenditures FY 14-15	Unspent Balance	Unspent Percent	Describe reasor used for Box 4 a	activities.	ce & any funds	reallocated and			FY 15-16	5 Operations Fund Reserve		\$	-
\$	-		\$-	-	Zero fund balance	e									

					BOX 4								DOVE		
				PLAN	NED PROJECTS (L								BOX 5		
				FY 14-15	PLANNED VS AC	UAL EXPENDITU	RES					FY 15-16 PLANNE	D PROJECTS (unres	served funds)	
					Planned	Actual							Planned	Governing	
	Loca				Expenditures	•	Unspent	-	Provide an explanation for positive or negative fund			Local	Expenditures		Describe Project Status as o
lo.	ID No	o. Proje	ect Name		FY 14-15	FY 14-15	Balance	Percent	balances.		Index No.	Project No. Project Name	FY 15-16	Approved?	30, 2015.
1	N/A	opera	rations FY 14-15		\$ 153,613	\$ 158,020	\$ (4,407)	-	More funds were received than planned/estimated, LAVTA spent all funds received		1	N/A Paratransit Operations	\$ 164,161	Yes	Continuing and ongoing
				TOTAL FY 14-15					1			TOTAL FY 15-16			
				PLANNED VS ACTUAL EXPENDITURES	\$ 153,613	\$ 158,020	\$ (4,407)	-				PLANNED PROJECTS	\$ 164,161		
EC	TION	2: CA	PITAL FUND RESER\	/E											
				BOX 6					BOX 7a				BOX 7b		
				CAPITAL FUND RESERVE					CAPITAL FUND RESERVE			CAPI	TAL FUND RESERV	'E	
			FY 14	-15 PLANNED VS ACTUAL EXPENDITURES					FY 15-16 through FY 18-19			Fund Adjus	tments and Project	t Status	
					Planned	Actual					1) Describe p	roject status as of June 30, 2015.			
	Loca				Expenditures	Expenditures	Unspent								
).	ID No	0.	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	-	\$ -	\$ -		s - s - s - s						
				FY 16-19 Window		Ŷ	Ŷ		\$ - \$ - \$ -						
				Tota	al \$ -	\$-	\$-		\$ - \$ - \$ - \$ -						
						Summar	y of Capital Fund	l Reserve - Fu	nds Used and Identified from FY 14-15 through FY 18-19						
					Window	FY 14-15				Total					
					FY 13-16	\$-			\$ - \$	-					
					FY 14-17	\$ -			\$ - \$ - \$	-					
					FY 15-18	Ş -			\$ - \$ - \$ - \$	_					
					FY 16-19				\$ - \$ - \$ - \$	-					
					FY 16-19 Tota	\$ -				-					
			ERATIONS FUND RE						\$ - \$ - \$ - \$	-					
e Op	peration F	Fund Reserv	ve may be established to address o			;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;			\$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$	-					
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e Op tua	peration F ations. Ma	Fund Reserv	ve may be established to address o			\$ -		-15 OPERAT	\$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$	-		BC FY 15-16 OPERATIO		νe	
Op tua	peration F ations. Ma	Fund Reserv aximum 509	ve may be established to address o	perational	Tota			-15 OPERAT	\$ - \$ - \$ - \$ \$ - \$ - \$ - \$	-				VE	
Or tua cti pre	oeration F ations. Ma ons eviously id es in the I	Fund Reserv aximum 509 dentified Op Planned Pro	ve may be established to address o % of annual revenue. perations Fund Reserve, funds shou rojects (Box 4) have been exhausted	p erational uld be use only after I. Thereafter, if the	Tota	Actual	PLA	I-15 OPERAT NNED VS ACT	\$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$	-		FY 15-16 OPERATION		٧E	
Or ua ore nc	oeration F ations. Ma ons eviously id es in the I	Fund Reserv aximum 509 dentified Op Planned Pro	ve may be established to address o % of annual revenue. perations Fund Reserve, funds shou	p erational uld be use only after I. Thereafter, if the	Tota			I-15 OPERAT NNED VS ACT Unspent	\$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$	-				VE \$	_
Or tua ecti pre anc ncy	oeration F ations. Ma ons eviously id es in the I	Fund Reserv aximum 509 dentified Op Planned Pro	ve may be established to address o % of annual revenue. perations Fund Reserve, funds shou rojects (Box 4) have been exhausted	p erational uld be use only after I. Thereafter, if the	Tota Planned Operations	Actual Expenditures	PLA Unspent	I-15 OPERAT NNED VS ACT Unspent	\$ - \$ - \$ - \$ \$ - \$ - \$ - \$ DX 8 ONS FUND RESERVE UAL EXPENDITURES Describe reason for fund balance & any funds reallocated and	-		FY 15-16 OPERATION		VE \$	-
Or cti ore nc 4.	oeration F ations. Ma ons eviously id es in the I y needs to	Fund Reserv aximum 509 dentified Op Planned Pro o use this re	ve may be established to address o % of annual revenue. perations Fund Reserve, funds shou rojects (Box 4) have been exhausted	perational uld be use only after I. Thereafter, if the Box 8 and report use in	Tota Planned Operations	Actual Expenditures	PLA Unspent	I-15 OPERAT NNED VS ACT Unspent	\$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ DX 8 ONS FUND RESERVE UAL EXPENDITURES Describe reason for fund balance & any funds reallocated and used for Box 4 activities.	-		FY 15-16 OPERATION		VE \$	_
Or tua ecti pre anc ncy 4.	oeration F ations. Ma ons eviously id es in the I y needs to	Fund Reserv aximum 509 dentified Op Planned Pro o use this re	ve may be established to address o % of annual revenue. Operations Fund Reserve, funds shou Pojects (Box 4) have been exhausted eserve, then withdraw expenses in E	perational uld be use only after I. Thereafter, if the Box 8 and report use in	Tota Planned Operations	Actual Expenditures	PLA Unspent	I-15 OPERAT NNED VS ACT Unspent Percent	\$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ DX 8 ONS FUND RESERVE UAL EXPENDITURES Describe reason for fund balance & any funds reallocated and used for Box 4 activities.	-		FY 15-16 OPERATION		VE \$	-
ecti preanc ncy 4.	oeration F ations. Ma ons eviously ic es in the l y needs to ablish a ne	Fund Reserv aximum 509 dentified Op Planned Pro o use this re ew annual u	ve may be established to address o % of annual revenue. Operations Fund Reserve, funds shou Pojects (Box 4) have been exhausted eserve, then withdraw expenses in E	perational uld be use only after I. Thereafter, if the Box 8 and report use in x 9.	Tota Planned Operations	Actual Expenditures	PLA Unspent	I-15 OPERAT NNED VS ACT Unspent Percent	\$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ DX 8 ONS FUND RESERVE UAL EXPENDITURES Describe reason for fund balance & any funds reallocated and used for Box 4 activities.			FY 15-16 OPERATION		VE \$	-
e Or ctua ecti pre ancy (4. esta	oeration F ations. Ma ons eviously ic es in the l y needs to ablish a ne CTION ndesignat	Fund Reserv aximum 509 dentified Op Planned Pro o use this re ew annual u ew annual u d:UNI aed Fund Re	ve may be established to address o % of annual revenue. Pperations Fund Reserve, funds shou rojects (Box 4) have been exhausted eserve, then withdraw expenses in E undesignated reserve, complete Box DESIGNATED FUND eserve may be established to addre	uld be use only after I. Thereafter, if the Box 8 and report use in x 9. RESERVE	Tota Planned Operations	Actual Expenditures	PLA Unspent	I-15 OPERAT NNED VS ACT Unspent Percent -	\$ - \$ - \$ - \$ \$ - \$ - \$ - \$ DX 8 ONS FUND RESERVE UAL EXPENDITURES Describe reason for fund balance & any funds reallocated and used for Box 4 activities. Zero fund balance			FY 15-16 OPERATION		VE \$	-
e Or ctua ecti pre ancy (4. esta	oeration F ations. Ma ons eviously ic es in the l y needs to ablish a ne CTION ndesignat	Fund Reserv aximum 509 dentified Op Planned Pro o use this re ew annual u ew annual u d:UNI aed Fund Re	ve may be established to address o % of annual revenue. Pperations Fund Reserve, funds shou ojects (Box 4) have been exhausted eserve, then withdraw expenses in E undesignated reserve, complete Box	uld be use only after I. Thereafter, if the Box 8 and report use in x 9. RESERVE	Tota Planned Operations	Actual Expenditures	PLA Unspent Balance \$ -	I-15 OPERAT NNED VS ACT Unspent Percent - BC	\$ - \$ - \$ - \$ \$ - \$ - \$ - \$ OX 8 ONS FUND RESERVE UAL EXPENDITURES Describe reason for fund balance & any funds reallocated and used for Box 4 activities. Zero fund balance			FY 15-16 OPERATIONS Fund Reserve	ONS FUND RESERV	VE \$	
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e Or ctua pre anc (4. esta EC esta	oeration F ations. Ma ons eviously ic es in the f y needs to ablish a ne CTION ndesignation r ontation r	Fund Reserv aximum 509 dentified Op Planned Pro o use this re ew annual u ew annual u ew annual u ed Fund Re needs. Max	ve may be established to address o 1% of annual revenue. Perations Fund Reserve, funds shou rojects (Box 4) have been exhausted eserve, then withdraw expenses in E undesignated reserve, complete Box DESIGNATED FUND eserve may be established to addre kimum 10% of annual revenue.	uld be use only after 1. Thereafter, if the Box 8 and report use in x 9. RESERVE ass undefined	Planned Operations FY 14-15 \$ -	Actual Expenditures FY 14-15	PLA Unspent Balance \$ -	I-15 OPERAT NNED VS ACT Unspent Percent - - BC NDESIGNATE	\$ - \$ - \$ - \$ \$ - \$ - \$ - \$ OX 8 ONS FUND RESERVE UAL EXPENDITURES Describe reason for fund balance & any funds reallocated and used for Box 4 activities. Zero fund balance			FY 15-16 OPERATIONS Fund Reserve	ONS FUND RESERV	\$	
e Or ctua ectia ancy x 4. esta EC e Ur nsp ecti r pre	oeration F ations. Ma ons eviously ic es in the l y needs to ablish a ne CTION ndesignation r ortation r	Fund Reserv aximum 509 dentified Op Planned Pro o use this re ew annual u ew annual u dentified Ur dentified Ur	ve may be established to address o 1% of annual revenue. Pperations Fund Reserve, funds shou rojects (Box 4) have been exhausted eserve, then withdraw expenses in E undesignated reserve, complete Box DESIGNATED FUND eserve may be established to addre kimum 10% of annual revenue.	uld be use only after I. Thereafter, if the Box 8 and report use in x 9. RESERVE rss undefined should be use only	Tota Planned Operations FY 14-15 \$ -	Actual Expenditures FY 14-15	PLA Unspent Balance \$ - U FY 14-15	I-15 OPERAT NNED VS ACT Unspent Percent - BC NDESIGNATE PLANNED VS	\$ - \$ - \$ - \$ \$ - \$ - \$ - \$ DX 8 ONS FUND RESERVE UAL EXPENDITURES Describe reason for fund balance & any funds reallocated and used for Box 4 activities. Zero fund balance Zero fund balance X 10 D FUND RESERVE ACTUAL EXPENDITURES			FY 15-16 OPERATION FY 15-16 Operations Fund Reserve BO FY 15-16 UNDESIGN	ONS FUND RESERV	\$	
e Or ctua pre- anc ctua ctua ctua ctua ctua ctua ctua ctu	oeration F ations. Ma ons eviously id es in the l y needs to ablish a ne CTION ndesignat ortation r ons eviously id alances in	Fund Reserv aximum 509 dentified Op Planned Pro o use this re ew annual u ew annual u dentified Ur n the Planne	ve may be established to address o 1% of annual revenue. Perations Fund Reserve, funds shou rojects (Box 4) have been exhausted eserve, then withdraw expenses in E undesignated reserve, complete Box DESIGNATED FUND eserve may be established to addre kimum 10% of annual revenue.	uld be use only after Thereafter, if the Box 8 and report use in x 9. RESERVE rss undefined should be use only usted. Thereafter, if	Planned Operations FY 14-15 \$ -	Actual Expenditures FY 14-15	PLA Unspent Balance \$ -	I-15 OPERAT NNED VS ACT Unspent Percent - - BC NDESIGNATE PLANNED VS Unspent	\$ - \$ - \$ - \$ \$ - \$ - \$ - \$ ONS FUND RESERVE UAL EXPENDITURES Describe reason for fund balance & any funds reallocated and used for Box 4 activities. Zero fund balance			FY 15-16 OPERATIONS Fund Reserve	ONS FUND RESERV	\$	

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

			BC	DX 10								
		U	INDESIGNATE	D FUND RESERVE		BOX 11 FY 15-16 UNDESIGNATED FUND RESERVE						
		FY 14-15	PLANNED VS	ACTUAL EXPENDITURES				JERVE				
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.								
ć	خ	ć										
\$ -	ş -	ə -	-									

Paratransit Direct Local Distribution Program

Reporting Period - Fiscal Year 2014-15

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

pendi	tures
pent	% Unspent
(4,407)	-
-	-
-	-
-	-
-	-
-	-

	BOX 3													
FY 15-16 All	FY 15-16 Allocation Summary of Available MB Funds													
Category	F	FY 15-16	FY 16-17	F	Y 17-18	FY 1	.8-19		TOTAL					
Planned Projects	\$	164,161						\$	164,161			%	Max. %	Allocation
FY 16-19 Capital Reserve	\$	-	\$-	\$	-	\$	-	\$	-	Max.	Allocation	Allocated	Allowed	under max.?
Operations Reserve	\$	-						\$	-	\$	82,081	0%	50%	TRUE
Undesignated Reserve	\$	-						\$	-	\$	16,416	0%	10%	TRUE
TOTAL Measure B	\$	164,161	\$-	\$	-	\$	-	\$	164,161	Total ar	mount must equ	al Box 1. See Box	3a.	

BC	3a								
MB FY 15-16 Allocation	Ver	rification							
BOX 1: Available Funds	\$	164,162	All funds available for FY 15-16 Allocated ?						
BOX 3: Allocated Funds	\$	164,161							
Remaining Amount	\$	1	TRUE						
Remaining amount must reflect ZERO to indicate identification 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 A	۱lo	cation
FY 14-15 MBB End of Year Fund Balance ¹	\$	-
FY 15-16 MBB Projected Revenue ²	\$	275,133
Total FY 15-16 MBB Funds Available ³	\$	275,133

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	\$	275,133				\$	275,133			%	Max. %	Allocation
FY 16-19 Capital Reserve	\$	-	\$-	\$-	\$-	\$	-	Max.	Allocation	Allocated	Allowed	under max.?
Operations Reserve	\$	-				\$	-	\$	137,567	0%	50%	TRUE
Undesignated Reserve	\$	-				\$	-	\$	27,513	0%	10%	TRUE
TOTAL Measure BB	\$	275,133	\$-	\$-	\$-	\$	275,133	Total am	ount must equ	al Box 1. See Box	: 3a.	

SECTION 1: ANNUAL PLANNED PROJECTS (UNRESERVED FUNDS)

		FY 15-16 PLANNED PF	BOX 3 ROJECTS (u	Inreserv	ved funds)													
	Local		Plann		Governing Board													
Index No.	Project No.	Project Name	Expenditures FY 15-16								· ·						Approved?	Describe Project Status as of June 30, 2015.
1	N/A	Paratransit operations	\$ 275	5,133	Yes	Continuing and ongoing												
		- 46																
	TOTAL FY 1 PLANNED PRO		\$ 275	5,133														

SEC	SECTION 2: CAPITAL FUND RESERVE												
			BOX 4						BOX 4a				
			CAPITAL FUND RESE	RVE					CAPITAL FUND RESERVE				
			FY 15-16 through FY 1	.8-19				Project Status					
	Local								1) Describe project status as of June 30, 2015.				
No.	ID No.	Project Name	Reserve Window	FY 15-16	FY 16-17	FY 17-18	FY 18-19						
1			FY 16-19 Window	\$ -	\$ -	\$ -	\$-						
				Summa	ry of Capital Fui	nd Reserve - FY	Y 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	\$ 275,133	for FY 15-16 Allocated ?	available Measure BB funds. +/- \$1 differences acceptable.
BOX 2: Allocated Funds	\$ 275,133		
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													
Mob		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			- 0	To Date	Balance		
Ĭ	FY 13-16	\$-	\$ -	\$ -	\$-	\$-				\$-	\$ -	\$-		
e N	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	\$	164,161				\$	164,161			
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	\$	164,161	\$-	\$ -	\$-	\$	164,161			

Total Measure BB Implementation Plan Summary									
Category		FY 15-16	FY 16-17	FY 17-18	FY 18-19		TOTAL		
Planned Projects	\$	275,133				\$	275,133		
FY 16-19 Capital Reserve	\$	-	\$-	\$-	\$-	\$	-		
Operations Reserve	\$	-				\$	-		
Undesignated Reserve	\$	-				\$	-		
TOTAL Measure BB	\$	275,133	\$ -	\$-	\$-	\$	275,133		

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

Measure B								
FY 14-15 Planned Projects								
	Planned Expenditures		Actual Expenditures			Unspent Amount	Unspent	
Program		FY 14-15	FY 14-15		FY 14-15		Percentage	
Mass Transit	\$	819,157	\$	851,519	\$	(32,362)	-	
Paratransit	\$	153,613	\$	158,020	\$	(4,407)	-	
	Totals: \$	972,770	\$	1,009,539	\$	(36,769)	-	

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

TRUE