MEASURE B AND MEASURE BB

Annual Program Compliance Report

Reporting Fiscal Year 2014-2015

AGENCY CONTACT INFORMATION							
City of Oakland							
12/29/2015 (revised Feb 2016)							
Contact							
Bruce Williams							
Senior Transportation Planner							
510-238-7229							
bwilliams@oaklandnet.com							

Agency's Certification of True and Accurate Reporting by Submission

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

Program Compliance Report Structure

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

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

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

GENERAL COMPLIANCE REPORTING

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

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

Specify the adoption year of the most current Bicycle and Pedestrian Master Plans, as applicable.	Adoption Year
Bicycle Master Plan	2012
Pedestrian Master Plan	2002
Bicycle and Pedestrian Master Plan	

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.*

The City of Oakland is in the midst of updating its Pedestrian Master Plan, but the plan will not be adopted by Dec 31, 2015. The plan will be adopted in March, 2016.

2. Bicycle and Pedestrian Master Plans Core Elements.

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

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

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

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

see attachment

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

	GENERAL COMPLIANCE REPORTING								
Ρι	blicity Requirements								
	Complete the questions below. Attach a copy of the article, example photos of posted signage, and website printouts.								
				Yes/No					
3.	Did your agency publish an article highlighting Meas	sure B/BB funded a	ctivities? Measure B	Yes					
			Measure BB	No					
	List Publication(s) and Date of Publication	Measure B or BB?	If no article was published, explain below.						
	I Bike Oakland, Summer 2015	Measure B	We had not started spending Measure BB in FY 14/15, so						
			completed; next year both will be highlighted in publicati	ons					
				Yes/No					
4.	Did your agency publish an website information high	hlighting Measure B	B/BB funded activities? Measure B	Yes					
			Measure BB	Yes					
	Website link(s)	Measure B or BB?	If no website information published, explain below	Ι.					
	www2.oaklandnet.com/Government/o/PWA/o/ED/s/Mea		n/a						
	sureB/OAK022502	Both							
				Yes/No					
5.	Did your agency post signage highlighting Measure E	B/BB funded activit	ies? Measure B	Yes					
			Measure BB	No					
	Estimated # of Measure B Signs Posted	4	Estimated # of Measure BB Signs Posted	0					
	Project(s) associated with signage.		If no signage posted, explain below.						
	Mandana Street Stairs, Skyline Blvd Bikeway. Unfortunate		As above, no Measure BB funded project have been cons	tructed yet.					
	pictures on file for this year. However our bike and ped ne								
	Measure B funded projects, and is distributed at public eve	ents such as Bike to							

Work Day

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.

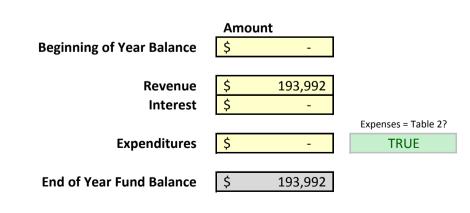
- All values must correspond to your Audited Financial Statements.

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

MEASURE B

			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	\$ 2,185,457		expenditures were significantly greater than revenue in 14/15
Revenue	\$ 1,193,286		
Interest	\$ 5,646		
		Expenses = Table 2?	
Expenditures	\$ 1,898,193	TRUE	Additional information on revenues, interest, expenditures,
			restatements, etc. (optional)
End of Year Fund Balance	\$ 1,486,195		n/a

MEASURE BB



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

If not applicable, indicate N/A.

Not budgetted until FY 15/16

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

n/a

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.

Menu/ Construction Bikeways (non-Class I) Bikeways Implementation & Improvement Install and upgrade bikeways, including: new or improved stripes & markings; signage; traffic signal video cameras/increased bic/le mode share Lane Miles Lane Miles S 280,876 S - 6 Yes 2 Bicycle Construction Bike Parking City Racks Bike Parking Program purchase and install bike racks; maintain bike racks; recurrity security Bike Parking Bike Parking S 280,876 \$ - Yes 3 Bicycle Construction Bike Varing Bike Parking Program Bike Parking concerneras/increased bic/le mode share 18 4 for and for and program Yes 4 Bicycle Construction Bike Ways (non-Class I) Skyline Boulevard Bikeway reparked Bikeway reparked for and encourses/increased bic/le mode share 16 16 16 16 16 16 16 10 <th></th> <th>Project Category (Drop-down</th> <th>Project Phase (Drop-down Menu)</th> <th>Project Type (Drop-down Menu)</th> <th>Project Name</th> <th>Project Description/Benefits</th> <th>Quantity Completed in FY 14-15</th> <th>Units for Quantity (Drop-down</th> <th>Additional description on units or accomplishments</th> <th></th> <th>Measure BB DLD Expenditures</th> <th>Governing Board Approved?</th>		Project Category (Drop-down	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	Additional description on units or accomplishments		Measure BB DLD Expenditures	Governing Board Approved?
Image: Section of the sectio	_	Menu)			•		FT 14-15	Menu)	accomplishments	•	•	
Image: section in the state is a section in the	T	ысусте	Construction	Dikeways (11011-Class I)	Bikeways implementation & improvement	including: new or improved stripes &markings signage; traffic signal	18	Lane Miles		\$ 280,876	Ş -	fes
2 Particle Particle <td></td> <td></td> <td></td> <td></td> <td></td> <td>· · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						· · ·						
3 Number of the section and process and	2	Bicycle	Construction	Bike Parking	City Racks Bike Parking Program	purchase and install bike racks; maintain bike racks and elockers/	394	0		\$ 36,497	\$ -	Yes
Image: Image:<	3	Bicycle	Other		Bike Plan Outreach	Bike Plan outreach and encouragement activities/increased	26098	People/Passer		\$ 43,738	\$ -	Yes
Image: series Image: scale	4	Bicycle	Construction	Bikeways (non-Class I)	Skyline Boulevard Bikeway		1.6	Lane Miles		\$ 397,041	\$ -	Yes
Image: Section of the section of th	5	Bike/Ped	Other	(describe in project	Bike and Pedestrian Staff Training	training, course material &	7	(describe in	conference/course attendance	\$ 56,216	\$ -	Yes
7 8e/P/Per Performmental Multius Patis (Class) Multius	6	Pedestrian	Construction	Signals	High Priority Pedestrian Signals	countdown signal heads, and ped curb ramps at high priority	6	Intersections		\$ 104,336	\$ -	Yes
8 Bits/Pred Planning Safe/y improvements Safe/y improvements Safe/size is completed, submitted AP grant for project 5 800 5 800 7 800 800 800 800 800 800 800 800 800 800 800 800	7	Bike/Ped	Environmental	Multiuse Paths (Class I)	Lake Merritt Bike Ped Bridge	design phase for new multi-use bike/ped bridge from Lake Merritt to	1	(describe in		\$ 58,143	\$ -	Yes
9 9ke/Ped PS&E Multisus Patrs (Cass)	8	Bike/Ped		Safety Improvements		schools at two locations/ped and	1	(describe in		\$ 860	\$ -	Yes
10 Pedestrian Construction Sidewalks and Ramps Prepari damaged sidewalks of Citywide Poils completed in the period damaged sidewalk of travel and decrease trip/fail in ability 3332 Linear Feet plans in process and solution in the period damaged sidewalks of travel and decrease trip/fail in ability South Pail in ability South	9	Bike/Ped	PS&E	Multiuse Paths (Class I)		design four small bay trail segments	3	Other (describe in	designs completed, one in process	\$ 62,854	\$ -	Yes
11 Bike/Ped Scoping, Feasibility, Planning Streets can / Complete Streets can / Com /	10	Pedestrian	Construction	Sidewalks and Ramps		citywide/provide ADA compliant path of travel and decrease trip/fall	3332		plus 30 ramps	\$ 731,398	\$ -	Yes
12 Bike/Ped Sidewalks and Ramps Lake Merritt Improvemenent Project: Bellevue Are improve entrances and multi-use pathways through Lake Merritt Park/bike and pedestrian safety 1 Other (describe in Column J) design completed, to be bid for construction in 2016 \$	11	Bike/Ped				planning process leading to detailed conceptual design for complete	1	(describe in	submitted successful ATP grant.	\$ 13,483	\$ -	Yes
Image: series in the series	12	Bike/Ped	PS&E	Sidewalks and Ramps	Lake Merritt Improvemenent Project: Bellevue Ave,	pathways through Lake Merritt	1	(describe in		\$ 6,586	\$ -	Yes
Image: series in the series	13	Pedestrian	PS&E	Sidewalks and Ramps	Stairs and Paths Repair Program		1	(describe in		\$ 3,862	\$-	Yes
Image: Partial scoping, Feasibility, Planning Master Plan Master Plan Master Plan Complete new comprehensive pedestrian plan for Oakland/pedestrian safety Other (describe in Column J) Plan in process to be completed in process to be completed in process, to be completed in plan in process, to be completed in plan in process, to be completed in plan in process, to be completed FY \$ 9 \$ \$ Plan Yes 18 Pedestrian planning Scoping, Feasibility, Planning Multuse Paths (Class I) Planning study to define possible public access improvements along San Leandro Creek (w	14	Pedestrian	Construction	Sidewalks and Ramps		Mandana Circle/ped safety and ADA	230			\$ 71,611	\$ -	Yes
Planning public access improvements along (describe in San Leandro Creek (w San 1 Leandro/EBRPD)/ ped access & 1 environmental benefits 1			Planning			Complete new comprehensive pedestrian plan for Oakland/pedestrian safety	1	(describe in Column J)	FY 15/16			
	18	Pedestrian		Multiuse Paths (Class I)	San Leandro Creek Greenway	public access improvements along San Leandro Creek (w San Leandro/EBRPD)/ ped access &	1	(describe in		\$ 9,099	\$ -	Yes
									TOTAL	\$ 1,898,193.45	\$ -	

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.

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	llc	ocation
FY 14-15 MB End of Year Fund Balance (From Table 1)	\$	1,486,195
FY 14-15 Summary of End of Year Balance	-	
FY 14-15 Planned Project Balance ¹	\$	-
FY 13-16 Capital Reserve Window Balance ²	\$	237,279
FY 14-17 Capital Reserve Window Balance ²	\$	340,656
FY 15-18 Capital Reserve Window Balance ²	\$	618,782
FY 14-15 Operations Reserve Balance ³	\$	124,408
FY 14-15 Undesignated Reserve Balance ⁴	\$	114,874
FY 14/15 Actual vs. Projected Revenue ⁵	\$	50,196
Sub-total ⁶	\$	1,486,195
Subtract FY 13-16 Capital Reserve Commitment	\$	(237,279)
Subtract FY 14-17 Capital Reserve Commitment	\$	(340,656)
Subtract FY 15-18 Capital Reserve Commitment	\$	(618,782)
FY 14-15 Uncommitted Rollover Balance	\$	289,478
FY 15-16 MB Projected Revenue	\$	1,214,617
Total FY 15-16 MB Funds Available ⁷	\$	1,504,095
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 FUNDS)

					ROJECTS (U		-		s		
No.	Local ID No.	al		Expenditures Expen		Actual enditures Unspent Y 14-15 Balance		Unspent Percent	Provide an explanation for positive or negative fund balances.		
1	N/A	Bikeway Implementation of FY 14/15		\$	180,000	\$	180,000	\$	-	-	fully expended, additional bikeway expenses in bikeway capital reserve
2	N/A	Bicycle Parking Implementation FY 14	1/15	\$	95,000	\$	36,497	\$	58,503	62%	funding from other sources (TFCA) decreased demand for Measure B funding in 14/15
3	N/A	Bike Planning Outreach		\$	50,000	\$	43,738	\$	6,262	13%	within planning range of estimate.
4	N/A	Bike/Pedestrian Staff Training		\$	10,000	\$	53,648	\$	(43,648)	-	training, software, computers
5	BPP1	Pedestrian Plan Update				\$	12,018	\$	(12,018)	-	not programmed separately in 13/14 Compliance Report.
6	BPP2	San Leandro Creek Path Study				\$	9,099	\$	(9,099)	-	new pedestrian project started in 14/15
7								\$	-	-	
8								\$	-	-	
9								\$	-	-	
10								\$	-	-	
			TOTAL FY 14-15 PLANNED VS ACTUAL EXPENDITURES	\$	335,000	\$	335,000	\$	-	-	

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

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

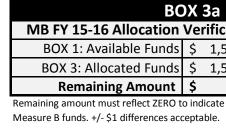
3. In the ODD Numbered Boxes, demonstrate the use of total available funds (Box 1, Total Funds Available in PURPLE) to proposed planned and reserve projects/categories.

BOX 2a							
FY 14-15 MB Planned vs. Actual Expenditures							
		Planned		Actual		Unspent	% Unspent
anned	\$	335,000	\$	335,000	\$	-	-
(13-16 Cap	\$	1,152,351	\$	1,365,072	\$	(212,721)	-
(14-17 Cap	\$	194,992	\$	104,336	\$	90,656	46%
(15-18 Cap	\$	170,000	\$	91,218	\$	78,782	46%
perations	\$	126,976	\$	2,568	\$	124,408	98%
ndesignated	\$	114,874	\$	-	\$	114,874	100%

BOX 2b

CAPITAL RESERVE TRACKING											All funds		
		REAL	LOC	CATION VERI	FICA	ATION TOOL	-				available by		
		Original	E	Expended	Ar	nount To	ŀ	Amount	Re	emaining	window		
Window	Α	llocation ¹		FY 14-15	A	Allocate ²		Allocate ² Allocate		Allocated ³		Allocate ⁴	allocated?
FY 13-16	\$	1,602,351	\$	1,365,072	\$	237,279	\$	237,279	\$	(0)	TRUE		
FY 14-17	\$	444,992	\$	104,336	\$	340,656	\$	340,656	\$	0	TRUE		
FY 15-18	\$	710,000	\$	91,218	\$	618,782	\$	618,782	\$	-	TRUE		

BOX 3 FY 15-16 Allocation Summary of Available MB Category FY 15-16 FY 16-17 FY 17-18 FY 18-Planned Projects \$ 835,000 FY 16-19 Capital Reserve \$ 77,647 \$ 198,544 \$ 171,442 \$ Operations Reserve \$ 100,000 Undesignated Reserve \$ 121,462 TOTAL Measure B \$ 1,134,109 \$ 198,544 \$ 171,442 \$



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.

O U

BOX 4 PLANNED PROJECTS (ur od funds)

		FY 15-16 PLANNE	BOX 5 D PROJECTS (unre	eserved 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	Bikeway implementation	\$ 180,000	Yes	in process
2	n/a	Bicycle parking 15/16	\$ 60,000	Yes	in process
3	n/a	Bike Planning Outreach	\$ 35,000	Yes	in process
4	n/a	Bike Ped Staff Training	\$ 40,000	Yes	in process
5	BPP1	Pedestrian Plan	\$ 220,000	Yes	in process, complete in early 2016
6	na	Bike Ped Staffing - non project costs	\$ 300,000	Yes	commenced 7/1 (prev funded with LSR funds)
7			\$ -		
8			\$ -		
9			\$ -		
10			\$-		
		TOTAL FY 15-16	¢ 825.000		

PLANNED PROJECTS

Fund	ls						
.8-19		TOTAL					
	\$	835,000			%	Max. %	Allocation
-	\$	447,633	Max.	Allocation	Allocated	Allowed	under max.?
	\$	100,000	\$	607,309	8%	50%	TRUE
	\$	121,462	\$	121,462	10%	10%	TRUE
-	\$	1,504,095	Total ar	mount must equ	al Box 1. See Bo	х За.	

BC	X	3 a						
cation	Ve	rification	All funds available					
Funds	\$	1,504,095	for FY 15-16					
Funds	\$	1,504,095	Allocated ?					
nount \$ (0) TRUE								
ect ZERO to indicate identification of all available								

\$ 835,000

SEC	TION 2	: CAPITAL FUND RESER	VE			
			BOX 6			
			CAPITAL FUND RESERVE			
		FY 14-:	15 PLANNED VS ACTUAL EXPENDITURES			
				Planned	Actual	
	Local	Due is st Name	Deserve Mileday	Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window FY 13-16 Window	FY 14-15	FY 14-15	Balance \$ -
			Prior Yr's Plan for FY 14-17 Window	\$ 194,992		- ر
1	BPC1	Traffic Signal Program	FY 14-17 Window	+	\$ 104,336	\$ 90,656
			FY 15-18 Window		\$ -	\$ -
			FY 16-19 Window			
			Total	\$ 194,992	\$ 104,336	\$ 90,656
				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			Prior Yr's Plan for FY 13-16 Window	\$ 357,173		
			Actual / Confirm Plan FY 13-16		\$ 357,173	\$-
2	BPC2	Sidewalk Repair Project	FY 14-17 Window		\$-	\$ -
			FY 15-18 Window		\$ -	\$-
			FY 16-19 Window	ć <u>257 476</u>	\$ 357,173	\$-
			Total	\$ 357,173	\$ 357,173	Ş -
				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			Prior Yr's Plan for FY 13-16 Window	\$ 9,658		
			Actual / Confirm Plan FY 13-16		\$ 9,658	\$ -
2		Dikowaya Canital Decome	FY 14-17 Window Prior Yr's Plan for FY 15-18 Window	¢ 60.000	\$ -	\$-
3	BPC4	Bikeways Capital Reserve	FY 15-18 Window	\$ 60,000	\$ 91,218	\$ (31,218)
			FY 16-19 Window		Ş 91,210	\$ (31,210)
			Total	\$ 69,658	\$ 100,876	\$ (31,218)
				Planned	Actual	
	Local	Due is st Name	Deserve Mileday	Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window Prior Yr's Plan for FY 13-16 Window	FY 14-15 \$ 200,000	FY 14-15	Balance
			Actual / Confirm Plan FY 13-16	\$ 200,000	\$ 75,473	\$ 124,527
		Stairs and Path Program Capital	FY 14-17 Window		\$ -	\$ -
4	BPC6	Reserve	FY 15-18 Window		\$ -	\$ -
			FY 16-19 Window			
			Total	\$ 200,000	\$ 75,473	\$ 124,527
				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			Prior Yr's Plan for FY 13-16 Window	\$ 225,000		
			Actual / Confirm Plan FY 13-16		\$ 374,225	\$ (149,225)
		Sidewalk and Curb Ramp Capital	Prior Yr's Plan for FY 14-17 Window			4
5	BPC7	Reserve	FY 14-17 Window		\$ - \$ -	\$ - \$ -
			FY 15-18 Window FY 16-19 Window		Ş -	Ş -
			Total	\$ 225,000	\$ 374,225	\$ (149,225)
				,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, (,)
				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			Prior Yr's Plan for FY 13-16 Window Actual / Confirm Plan FY 13-16	\$ 100,000	ć	\$ 100,000
			FY 14-17 Window		\$ - \$ -	\$ 100,000 \$ -
6	BPC8	Lake Merritt Green Streets Project	FY 14-17 Window FY 15-18 Window		\$ - \$ -	ş - \$ -
			FY 16-19 Window		¥	7
			Total	\$ 100,000	\$-	\$ 100,000

SEC	HON 2	: CAPITAL FUND RESER				
			BOX 6			
		EV 14	CAPITAL FUND RESERVE 15 PLANNED VS ACTUAL EXPENDITURES			
		FY 14	IS PLANNED VS ACTUAL EXPENDITORES	Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			FY 13-16 Window			\$ -
			Prior Yr's Plan for FY 14-17 Window	\$ 194,992		
1	BPC1	Traffic Signal Program	FY 14-17 Window		\$ 104,336	\$ 90,656
			FY 15-18 Window		\$ -	\$ -
			FY 16-19 Window			
			Total	\$ 194,992	\$ 104,336	\$ 90,656
				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
	12 1101		Prior Yr's Plan for FY 13-16 Window	\$ 357,173		Duluitoc
			Actual / Confirm Plan FY 13-16		\$ 357,173	\$-
	DDC2	Cidourally Densis Dation	FY 14-17 Window	1	\$ -	\$ -
2	BPC2	Sidewalk Repair Project	FY 15-18 Window	1	\$ -	\$ -
			FY 16-19 Window			
			Total	\$ 357,173	\$ 357,173	\$-
				Planned	Actual	
N 1-	Local	Due is at Name	December 14/5 dece	Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15 \$ 9,658	FY 14-15	Balance
			Prior Yr's Plan for FY 13-16 Window Actual / Confirm Plan FY 13-16	\$ 9,658	\$ 9,658	\$-
			FY 14-17 Window		\$	\$ - \$ -
3	BPC4	Bikeways Capital Reserve	Prior Yr's Plan for FY 15-18 Window	\$ 60,000	<u>ې</u>	
Ū			FY 15-18 Window	φ 00)000	\$ 91,218	\$ (31,218)
			FY 16-19 Window		1 - 7 -	1 (- / -/
		-	Total	\$ 69,658	\$ 100,876	\$ (31,218)
	Local			Planned	Actual	Unenent
No.	Local ID No.	Project Name	Reserve Window	Expenditures FY 14-15	Expenditures FY 14-15	Unspent Balance
140.	ID NO.	Froject Name	Prior Yr's Plan for FY 13-16 Window	\$ 200,000	1114-15	Dalance
			Actual / Confirm Plan FY 13-16	Ç 200,000	\$ 75,473	\$ 124,527
		Stairs and Path Program Capital	FY 14-17 Window		\$ -	\$ -
4	BPC6	Reserve	FY 15-18 Window		\$ -	\$ -
			FY 16-19 Window			
		-	Total	\$ 200,000	\$ 75,473	\$ 124,527
	Local			Planned Expenditures	Actual	Uncoont
No.	ID No.	Project Name	Reserve Window	FY 14-15	Expenditures FY 14-15	Unspent Balance
NU.	10 100.	Project Name	Prior Yr's Plan for FY 13-16 Window	\$ 225,000	11 14-13	Datalice
			Actual / Confirm Plan FY 13-16	÷ 223,000	\$ 374,225	\$ (149,225)
			Prior Yr's Plan for FY 14-17 Window	1	, .,	
5	BPC7	Sidewalk and Curb Ramp Capital	FY 14-17 Window]	\$-	\$-
		Reserve	FY 15-18 Window		\$-	\$ -
			FY 16-19 Window			
			Total	\$ 225,000	\$ 374,225	\$ (149,225)
				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			Prior Yr's Plan for FY 13-16 Window	\$ 100,000		
				,,	4	
			Actual / Confirm Plan FY 13-16		\$-	\$ 100,000
			Actual / Confirm Plan FY 13-16 FY 14-17 Window		Ŧ	\$ 100,000 \$ -
6	BPC8	Lake Merritt Green Streets Project			\$ - \$ - \$ -	
	BPC8	Lake Merritt Green Streets Project	FY 14-17 Window		\$ - \$ -	\$ - \$ -
	BPC8	Lake Merritt Green Streets Project	FY 14-17 Window FY 15-18 Window	\$ 100,000	\$ - \$ -	\$ -

SEC	TION 2	: CAPITAL FUND RESER				
			BOX 6			
		EV 1/1-	CAPITAL FUND RESERVE 15 PLANNED VS ACTUAL EXPENDITURES			
		1114-		Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			FY 13-16 Window			\$-
			Prior Yr's Plan for FY 14-17 Window	\$ 194,992		
1	BPC1	Traffic Signal Program	FY 14-17 Window		\$ 104,336	\$ 90,656
			FY 15-18 Window FY 16-19 Window		\$ -	\$-
			Total	\$ 194,992	\$ 104,336	\$ 90,656
				¥ 134,552	Ų 104,000	<i>¥</i> 36,636
				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			Prior Yr's Plan for FY 13-16 Window	\$ 357,173		A
			Actual / Confirm Plan FY 13-16		\$ 357,173	\$ -
2	BPC2	Sidewalk Repair Project	FY 14-17 Window FY 15-18 Window		\$ - \$ -	\$ - \$ -
			FY 16-19 Window		Ş -	Ş -
			Total	\$ 357,173	\$ 357,173	\$-
				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			Prior Yr's Plan for FY 13-16 Window Actual / Confirm Plan FY 13-16	\$ 9,658	\$ 9,658	\$-
			FY 14-17 Window		\$	ş - Ş -
3	BPC4	Bikeways Capital Reserve	Prior Yr's Plan for FY 15-18 Window	\$ 60,000	Ŷ	Ŷ
		, ,	FY 15-18 Window	/	\$ 91,218	\$ (31,218)
			FY 16-19 Window			
			Total	\$ 69,658	\$ 100,876	\$ (31,218)
				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			Prior Yr's Plan for FY 13-16 Window	\$ 200,000		
			Actual / Confirm Plan FY 13-16		\$ 75,473	\$ 124,527
4	BPC6	Stairs and Path Program Capital	FY 14-17 Window		\$ -	\$-
		Reserve	FY 15-18 Window		\$-	\$-
			FY 16-19 Window Total	\$ 200,000	\$ 75,473	\$ 124,527
			Total	\$ 200,000	\$ 75,475	\$ 124,527
				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			Prior Yr's Plan for FY 13-16 Window	\$ 225,000	A 071000	h 10000-
			Actual / Confirm Plan FY 13-16 Prior Yr's Plan for FY 14-17 Window		\$ 374,225	\$ (149,225)
5	BPC7	Sidewalk and Curb Ramp Capital	FY 14-17 Window		\$-	\$-
5	ыся	Reserve	FY 15-18 Window		\$ -	\$ -
			FY 16-19 Window		Ť	Ŧ
			Total	\$ 225,000	\$ 374,225	\$ (149,225)
					• • •	
	Local			Planned Expenditures	Actual Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
110.	12 110.		Prior Yr's Plan for FY 13-16 Window	\$ 100,000	1114-13	Dalance
			Actual / Confirm Plan FY 13-16		\$-	\$ 100,000
C	PDC9	Lako Morritt Croon Streets Dreisst	FY 14-17 Window	1	\$ -	\$ -
6	BPC8	Lake Merritt Green Streets Project	FY 15-18 Window]	\$ -	\$-
			FY 16-19 Window			
			Total	\$ 100,000	Ś -	\$ 100,000
			10101	<i>ϕ</i> 100,000	7	\$ 100,000

SEC	TION 2	: CAPITAL FUND RESER				
			BOX 6			
		EV 14	CAPITAL FUND RESERVE			
		FY 14	15 PLANNED VS ACTUAL EXPENDITURES	Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			FY 13-16 Window			\$ -
			Prior Yr's Plan for FY 14-17 Window	\$ 194,992		Ŧ
1	BPC1	Traffic Signal Program	FY 14-17 Window		\$ 104,336	\$ 90,656
			FY 15-18 Window		\$ -	\$-
			FY 16-19 Window			
			Total	\$ 194,992	\$ 104,336	\$ 90,656
				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
140.	10 100.		Prior Yr's Plan for FY 13-16 Window	\$ 357,173	1114-15	Dalance
			Actual / Confirm Plan FY 13-16	φ <u>357</u> ,175	\$ 357,173	\$-
			FY 14-17 Window	1	\$ -	\$ -
2	BPC2	Sidewalk Repair Project	FY 15-18 Window		\$ -	\$ -
			FY 16-19 Window		_ ·	
		•	Total	\$ 357,173	\$ 357,173	\$-
				Planned	Actual	
N 1-	Local	Due is st Name	Deserve Miledaw	Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15 \$ 9,658	FY 14-15	Balance
			Prior Yr's Plan for FY 13-16 Window Actual / Confirm Plan FY 13-16	\$ 9,658	\$ 9,658	\$-
			FY 14-17 Window		\$	ş - Ş -
3	BPC4	Bikeways Capital Reserve	Prior Yr's Plan for FY 15-18 Window	\$ 60,000		- ب
Ū			FY 15-18 Window	φ 00,000	\$ 91,218	\$ (31,218)
			FY 16-19 Window			1 (- / -/
		-	Total	\$ 69,658	\$ 100,876	\$ (31,218)
	Local			Planned Expenditures	Actual	Unanant
No.	Local ID No.	Project Name	Reserve Window	FY 14-15	Expenditures FY 14-15	Unspent Balance
140.		Project Name	Prior Yr's Plan for FY 13-16 Window	\$ 200,000	1114-15	Dalance
			Actual / Confirm Plan FY 13-16	Ç 200,000	\$ 75,473	\$ 124,527
		Stairs and Path Program Capital	FY 14-17 Window	-	\$ -	\$ -
4	BPC6	Reserve	FY 15-18 Window		÷ -	\$ -
			FY 16-19 Window		L ·	-
			Total	\$ 200,000	\$ 75,473	\$ 124,527
	Local			Planned Expenditures	Actual	Uncoont
No.	Local ID No.	Project Name	Reserve Window	FY 14-15	Expenditures FY 14-15	Unspent Balance
NO.	10 110.		Prior Yr's Plan for FY 13-16 Window	\$ 225,000	11 14-13	Balance
			Actual / Confirm Plan FY 13-16	÷ 223,000	\$ 374,225	\$ (149,225)
			Prior Yr's Plan for FY 14-17 Window	1	,	. (,)
5	BPC7	Sidewalk and Curb Ramp Capital	FY 14-17 Window]	\$-	\$-
		Reserve	FY 15-18 Window		\$-	\$-
			FY 16-19 Window			
			Total	\$ 225,000	\$ 374,225	\$ (149,225)
				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			Prior Yr's Plan for FY 13-16 Window	\$ 100,000		Landinoc
			Actual / Confirm Plan FY 13-16	,,	\$-	\$ 100,000
	DDCO		FY 14-17 Window	1	\$ -	\$ -
6	BPC8	Lake Merritt Green Streets Project	FY 15-18 Window	1	\$ -	\$ -
0						
Ū			FY 16-19 Window			
Ū				\$ 100,000		\$ 100,000

SEC	TION 2	: CAPITAL FUND RESER				
			BOX 6			
		EV 1/1-	CAPITAL FUND RESERVE 15 PLANNED VS ACTUAL EXPENDITURES			
		1114-		Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			FY 13-16 Window			\$-
			Prior Yr's Plan for FY 14-17 Window	\$ 194,992		
1	BPC1	Traffic Signal Program	FY 14-17 Window		\$ 104,336	\$ 90,656
			FY 15-18 Window FY 16-19 Window		\$ -	\$-
			Total	\$ 194,992	\$ 104,336	\$ 90,656
				¥ 134,552	Ų 104,000	<i>¥</i> 36,636
				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			Prior Yr's Plan for FY 13-16 Window	\$ 357,173		A
			Actual / Confirm Plan FY 13-16		\$ 357,173	\$ -
2	BPC2	Sidewalk Repair Project	FY 14-17 Window FY 15-18 Window		\$ - \$ -	\$ - \$ -
			FY 16-19 Window		Ş -	Ş -
			Total	\$ 357,173	\$ 357,173	\$-
				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			Prior Yr's Plan for FY 13-16 Window Actual / Confirm Plan FY 13-16	\$ 9,658	\$ 9,658	\$-
			FY 14-17 Window		\$	ş - Ş -
3	BPC4	Bikeways Capital Reserve	Prior Yr's Plan for FY 15-18 Window	\$ 60,000	Ŷ	Ŷ
		, ,	FY 15-18 Window	/	\$ 91,218	\$ (31,218)
			FY 16-19 Window			
			Total	\$ 69,658	\$ 100,876	\$ (31,218)
				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			Prior Yr's Plan for FY 13-16 Window	\$ 200,000		
			Actual / Confirm Plan FY 13-16		\$ 75,473	\$ 124,527
4	BPC6	Stairs and Path Program Capital	FY 14-17 Window		\$ -	\$-
		Reserve	FY 15-18 Window		\$-	\$-
			FY 16-19 Window Total	\$ 200,000	\$ 75,473	\$ 124,527
			Total	\$ 200,000	\$ 75,475	\$ 124,527
				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			Prior Yr's Plan for FY 13-16 Window	\$ 225,000	A 071000	h 10000-
			Actual / Confirm Plan FY 13-16 Prior Yr's Plan for FY 14-17 Window		\$ 374,225	\$ (149,225)
5	BPC7	Sidewalk and Curb Ramp Capital	FY 14-17 Window		\$-	\$-
5	ыся	Reserve	FY 15-18 Window		\$ -	\$ -
			FY 16-19 Window		Ť	Ŧ
			Total	\$ 225,000	\$ 374,225	\$ (149,225)
					• • •	
	Local			Planned Expenditures	Actual Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
110.	12 110.		Prior Yr's Plan for FY 13-16 Window	\$ 100,000	1114-13	Dalance
			Actual / Confirm Plan FY 13-16		\$-	\$ 100,000
C	PDC9	Lako Morritt Croon Streets Dreisst	FY 14-17 Window	1	\$ -	\$ -
6	BPC8	Lake Merritt Green Streets Project	FY 15-18 Window]	\$ -	\$ -
			FY 16-19 Window			
			Total	\$ 100,000	Ś -	\$ 100,000
			10101	Ŷ 100,000	7	\$ 100,000

SEC		: CAPITAL FUND RESER				
			BOX 6 CAPITAL FUND RESERVE			
		FY 14-	15 PLANNED VS ACTUAL EXPENDITURES			
				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			FY 13-16 Window			\$-
1	0001		Prior Yr's Plan for FY 14-17 Window	\$ 194,992	¢ 101.226	¢ 00.050
1	BPC1	Traffic Signal Program	FY 14-17 Window FY 15-18 Window		\$ 104,336 \$ -	\$ 90,656 \$ -
			FY 16-19 Window		Ş -	γ -
			Total	\$ 194,992	\$ 104,336	\$ 90,656
				+	+	+
				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			Prior Yr's Plan for FY 13-16 Window	\$ 357,173	¢ 257.472	ė
			Actual / Confirm Plan FY 13-16		\$ 357,173	\$ -
2	BPC2	Sidewalk Repair Project	FY 14-17 Window FY 15-18 Window		\$ - \$ -	\$ - \$ -
			FY 16-19 Window		Ş -	Ş -
			Total	\$ 357,173	\$ 357,173	\$-
				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			Prior Yr's Plan for FY 13-16 Window Actual / Confirm Plan FY 13-16	\$ 9,658	\$ 9,658	\$-
			FY 14-17 Window		\$ 9,038	\$ - \$ -
3	BPC4	Bikeways Capital Reserve	Prior Yr's Plan for FY 15-18 Window	\$ 60,000	Ŷ	Ŷ
		, ,	FY 15-18 Window	1 /	\$ 91,218	\$ (31,218)
			FY 16-19 Window			
			Total	\$ 69,658	\$ 100,876	\$ (31,218)
				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			Prior Yr's Plan for FY 13-16 Window	\$ 200,000		
			Actual / Confirm Plan FY 13-16		\$ 75,473	\$ 124,527
4	BPC6	Stairs and Path Program Capital	FY 14-17 Window		\$-	\$-
		Reserve	FY 15-18 Window		\$ -	\$-
			FY 16-19 Window Total	\$ 200,000	\$ 75,473	\$ 124,527
			Total	\$ 200,000	3 15,415	\$ 124,527
				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			Prior Yr's Plan for FY 13-16 Window	\$ 225,000	A	A 11-1-1-1-1
			Actual / Confirm Plan FY 13-16		\$ 374,225	\$ (149,225)
5	BPC7	Sidewalk and Curb Ramp Capital	Prior Yr's Plan for FY 14-17 Window FY 14-17 Window		Ś	\$-
5	Di Ci	Reserve	FY 15-18 Window		\$ - \$ -	ş - \$ -
			FY 16-19 Window	1	Ŧ	F
			Total	\$ 225,000	\$ 374,225	\$ (149,225)
				Planned	Actual	Unament
No.	Local ID No.	Project Name	Reserve Window	Expenditures FY 14-15	Expenditures FY 14-15	Unspent Balance
NO.	10 100.		Prior Yr's Plan for FY 13-16 Window	\$ 100,000	11 14-15	Daidlice
			Actual / Confirm Plan FY 13-16		\$-	\$ 100,000
C	DDCO		FY 14-17 Window	1	\$ -	\$ -
6	BPC8	Lake Merritt Green Streets Project	FY 15-18 Window]	\$ -	\$-
			FY 16-19 Window			-
			Total	\$ 100,000	\$ -	\$ 100,000

		X 7a	
		ND RESERVE Dugh FY 18-19	
FY 15-16	FY 16-17	FY 17-18	FY 18-19
\$ -			
\$ 58,622	\$-]	
\$ 58,622 \$ - \$ - \$ 58,622	<mark>\$ -</mark> \$ -	\$ -	
\$ - \$ 58,622	\$ - \$ -	\$ - \$ -	\$ - \$ -
<i>Ş</i> 30,022	Y	Ϋ́	Ŷ
FY 15-16	FY 16-17	FY 17-18	FY 18-19
د	1		
\$ - \$ - \$ - \$ - \$ -	\$-]	
\$ -	\$ - \$ -	\$ -	
\$ - \$	\$ - \$ -	\$ - \$ -	\$ - \$ -
Ş -	Ş -	Ş -	Ş -
FY 15-16	FY 16-17	FY 17-18	FY 18-19
	1		
\$ 2,959 \$ 92,936 \$ 180,000 \$ 48,782	\$-	1	
\$ 92,936 \$ 180,000	\$ 30,000		
	\$ 130,000	\$ -	
\$ - \$ 144,677	\$ 103,544 \$ 233,544	\$ 141,442 \$ 141,442	\$ - \$ -
¥ 14,077	<i>\$</i> 233,344	Ŷ <u>1</u> 71,772	Ŷ
FY 15-16	FY 16-17	FY 17-18	FY 18-19
	1		
\$ 124,527	\$-	1	
\$ -	\$ 41,442	\$-	
\$ - \$ - \$ - \$ - \$ 124,527		\$ -	\$-
\$ 124,527	\$ 41,442	\$-	\$-
FY 15-16	FY 16-17	FY 17-18	FY 18-19
	1110-17	111/210	1110-13
\$ 150,000 \$ 775 \$ 250,000 \$ 189,098 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 189,873			
\$ 250,000 \$ 189,098	\$-]	
\$ -	\$ - \$ - \$ -	\$-	
\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
\$ 189,873	Ş -	Ş -	Ş -
FY 15-16	FY 16-17	FY 17-18	FY 18-19
\$ 100,000 \$ - \$ - \$ - \$ - \$ -	ć	1	
\$ - \$ -	\$ - \$ -	\$ -	
	<mark>\$ -</mark> \$ -	\$ - \$ -	\$ -
\$-	\$-	\$-	\$-

C
Fund Ad
1) Explain unexpended funds in FY 14-15 and any r
\$90K unexpended in 14/15. \$58.6 to be spent in 15/16.
2) Describe changes to the reserve for this project.
\$32K of reserve shifted to bikeways capital reserve (BPC
3) Describe project status as of June 30, 2015.
To be fully expended in 15/16
1) Explain unexpended funds in FY 14-15 and any r
none
2) Describe changes to the reserve for this project.
none
3) Describe project status as of June 30, 2015.
project complete. In future grouped with curb ramp (BPC
1) Explain unexpended funds in FY 14-15 and any r
no unexpended funds
2) Describe changes to the reserve for this project.
adjusted future reserve years to better match projected s
13/16 window,\$60,902 of BPC7 (Sidewalks/Ramps) and \$
allocations, added new allocation in FY 16/19 window.
3) Describe project status as of June 30, 2015.
ongoing bike capital projects
1) Explain unexpended funds in FY 14-15 and any r
path project in process, will be fully expended in FY 15/16
2) Describe changes to the reserve for this project.
none
3) Describe project status as of June 30, 2015.
under construction
1) Explain unexpended funds in FY 14-15 and any r
No unexpended funds
2) Describe changes to the reserve for this project.
Moved \$60,902 in 14-17 window to Bike Capital Reserve
3) Describe project status as of June 30, 2015.
ongoing sidewalk/curb ramp capital projects, will be fully
4) Fundain un aus de difunda in FM 4.4.5 mil
1) Explain unexpended funds in FY 14-15 and any r

This OBAG funded project will not go to construction un including 50K Park Blvd (BPC12), 50K to Lakeside Park (B 2) Describe changes to the reserve for this project Project closed, reserves reassigned as above

3) Describe project status as of June 30, 2015. Project to construction in FY 16/17

BOX 7b
CAPITAL FUND RESERVE
Adjustments and Project Status
reallocation.
xt.
C4) to reflect current CIP plans for both projects
reallocation.
xt.
PC7).
reallocation.
xt.
d spending; \$2959 in unexpended funds from project BPC9 (skyline blvd) added to
\$32,034 of Traffic Signal Program moved to Bikes to account for current CIP
reallocation.
16
x.
reallocation.
t.
e to reflect current CIP budgets
ly expended in 15/16
reallocation.
ntil FY 16/17. Unexpended allocations transferred to other pedestrian CIP projects
BPC14), 70K to Waterfront Trails (BPC13), 30K to Telegraph Ave
xt.

					-	
				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			Prior Yr's Plan for FY 13-16 Window	\$ 200,000		
			Actual / Confirm Plan FY 13-16		\$ 397,041	\$ (197,041)
			FY 14-17 Window		\$ -	\$ -
7	BPC9	Skyline Blvd Bike Lanes	FY 15-18 Window		\$ -	\$ -
			FY 16-19 Window		- ب	- ب
				¢ 200.000	¢ 207.044	¢ (407.044)
			Total	\$ 200,000	\$ 397,041	\$ (197,041)
				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			Prior Yr's Plan for FY 13-16 Window	\$ 58,143		
			Actual / Confirm Plan FY 13-16		\$ 58,143	\$-
			FY 14-17 Window		\$ -	\$-
8	BPC10	Lake Merritt Bike/Ped Bridge	FY 15-18 Window		\$ -	\$ -
			FY 16-19 Window		Ŧ	Ŧ
			Total	\$ 58,143	\$ 58,143	ć .
			10(a)	Ş 30,143	Ş 30,143	- -
				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			Prior Yr's Plan for FY 13-16 Window	\$ 2,377		
			Actual / Confirm Plan FY 13-16		\$-	\$ 2,377
			FY 14-17 Window		\$ -	\$ -
9	BPC11	Pedestrian CIP Reserve	Prior Yr's Plan for FY 15-18 Window	\$ 110,000		
_	-		FY 15-18 Window	+ ====;====	\$-	\$ 110,000
			FY 16-19 Window		Ŷ	Ŷ 110,000
				ć 110.077	ć	ć 112.277
			Total	\$ 112,377	Ş -	\$ 112,377
				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			FY 13-16 Window		\$ 860	\$ (860)
			FY 14-17 Window		\$ -	\$ -
10	BPC12	Park Blvd 13th & 38th: Design	FY 15-18 Window		\$ -	\$ -
			FY 16-19 Window		¥	Υ
			Total	\$ -	\$ 860	\$ (860)
			IUlai	· · ·	3 000	Ş (800)
					7 000	
				-	· ·	
	Level			Planned	Actual	
	Local			Planned Expenditures	Actual Expenditures	Unspent
No.	Local ID No.	Project Name	Reserve Window	Planned	Actual Expenditures FY 14-15	Balance
No.		Project Name	Reserve Window FY 13-16 Window	Planned Expenditures	Actual Expenditures FY 14-15 \$ 62,854	Balance \$ (62,854)
			Reserve Window	Planned Expenditures	Actual Expenditures FY 14-15 \$ 62,854 \$ -	Balance \$ (62,854) \$ -
No.		Project Name Waterfront Trails/Estuary: Design	Reserve Window FY 13-16 Window	Planned Expenditures	Actual Expenditures FY 14-15 \$ 62,854	Balance \$ (62,854)
			Reserve Window FY 13-16 Window FY 14-17 Window	Planned Expenditures	Actual Expenditures FY 14-15 \$ 62,854 \$ -	Balance \$ (62,854) \$ -
			Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ -	Balance \$ (62,854) \$ - \$ -
			Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ -	Balance \$ (62,854) \$ - \$ -
			Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ -	Balance \$ (62,854) \$ - \$ -
	ID No.		Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ -	Balance \$ (62,854) \$ - \$ - \$ - \$ (62,854)
11	ID No.	Waterfront Trails/Estuary: Design	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowTotal	Planned Expenditures FY 14-15 \$ - \$ - Planned Expenditures	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ -	Balance \$ (62,854) \$ - \$ - \$ (62,854) Unspent
	ID No.		Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve Window	Planned Expenditures FY 14-15 \$ - Planned	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ \$ 62,854 \$ 62,854 \$ Ctual Expenditures FY 14-15	Balance \$ (62,854) \$ - \$ - \$ (62,854) \$ (62,854) Unspent Balance
11	ID No.	Waterfront Trails/Estuary: Design	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 Window	Planned Expenditures FY 14-15 \$ - \$ - Planned Expenditures	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Balance \$ (62,854) \$ - \$ - \$ (62,854) \$ (62,854) Unspent Balance \$ (6,586)
11	ID No.	Waterfront Trails/Estuary: Design	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 Window	Planned Expenditures FY 14-15 \$ - \$ - Planned Expenditures	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ \$ 62,854 \$ - \$ - \$ -	Balance \$ (62,854) \$ - \$ (62,854) \$ (62,854) \$ (62,854) Balance \$ (6,586) \$ -
11 No.	ID No.	Waterfront Trails/Estuary: Design Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 Window	Planned Expenditures FY 14-15 \$ - \$ - Planned Expenditures	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Balance \$ (62,854) \$ - \$ - \$ (62,854) \$ (62,854) Unspent Balance \$ (6,586)
11 No.	ID No.	Waterfront Trails/Estuary: Design Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Balance \$ (62,854) \$ - \$ (62,854) \$ (62,854) \$ (62,854) \$ (62,854) \$ (65,86) \$ (6,586) \$ -
11 No.	ID No.	Waterfront Trails/Estuary: Design Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Balance \$ (62,854) \$ - \$ (62,854) \$ (62,854) \$ (62,854) Balance \$ (6,586) \$ -
11 No.	ID No.	Waterfront Trails/Estuary: Design Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Balance \$ (62,854) \$ - \$ (62,854) \$ (62,854) \$ (62,854) \$ (62,854) \$ (65,86) \$ (6,586) \$ -
11 No.	ID No.	Waterfront Trails/Estuary: Design Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Balance \$ (62,854) \$ - \$ (62,854) \$ (62,854) \$ (62,854) \$ (62,854) \$ (65,86) \$ (6,586) \$ -
11 No.	ID No.	Waterfront Trails/Estuary: Design Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ -	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Balance \$ (62,854) \$ - \$ (62,854) \$ (62,854) \$ (62,854) \$ (62,854) \$ (65,86) \$ (6,586) \$ -
11 No. 12	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowTotal	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - \$ -	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Balance \$ (62,854) \$ - \$ (62,854) \$ (62,854) Unspent Balance \$ (6,586) \$ - \$ (6,586) \$ - \$ (6,586) Unspent Unspent
11 No.	ID No.	Waterfront Trails/Estuary: Design Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowTotalReserve WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ Planned Expenditures FY 14-15 \$ \$	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Balance \$ (62,854) \$ - \$ (62,854) \$ (62,854) \$ (62,854) \$ (65,86) \$ (6,586) \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ (6,586) \$ Balance \$ Unspent Balance
11 No. 12	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name	Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window FY 16-19 Window FY 16-19 Window FY 16-19 Window FY 13-16 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - \$ -	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 6,586 \$ - \$ - \$ - \$ 6,586 \$ - \$ - \$ 6,586 \$ - \$ - \$ 6,586 \$ - \$ - \$ 6,586 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Balance \$ (62,854) \$ - \$ (62,854) \$ (62,854) \$ (62,854) \$ (65,86) \$ (6,586) \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ (6,586) \$ (23,059)
11 No. 12	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - \$ -	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Balance \$ (62,854) \$ - \$ (62,854) \$ (62,854) \$ (62,854) \$ (65,860) \$ (6,586) \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ (23,059) \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 14-17 WindowFY 14-17 WindowFY 15-18 WindowFY 15-18 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - \$ -	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 6,586 \$ - \$ - \$ - \$ 6,586 \$ - \$ - \$ 6,586 \$ - \$ - \$ 6,586 \$ - \$ - \$ 6,586 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Balance \$ (62,854) \$ - \$ (62,854) \$ (62,854) \$ (62,854) \$ (65,86) \$ (6,586) \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ (23,059)
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name	Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window FY 13-16 Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 13-16 Window FY 14-17 Window FY 16-19 Window FY 15-18 Window FY 16-19 Window FY 16-19 Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window	Planned Expenditures FY 14-15 \$ Planned Expenditures FY 14-15 \$ \$ Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Balance \$ (62,854) \$ - \$ (62,854) \$ (62,854) \$ (62,854) \$ (62,854) \$ (62,854) \$ (6,586) \$ (6,586) \$ (6,586) \$ (6,586) \$ (6,586) \$ (6,586) \$ (23,059) \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 14-17 WindowFY 14-17 WindowFY 15-18 WindowFY 15-18 Window	Planned Expenditures FY 14-15 \$ Planned Expenditures FY 14-15 \$ \$ Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Balance \$ (62,854) \$ - \$ (62,854) \$ (62,854) \$ (62,854) \$ (65,860) \$ (6,586) \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ (23,059) \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name	Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window FY 13-16 Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 13-16 Window FY 14-17 Window FY 16-19 Window FY 15-18 Window FY 16-19 Window FY 16-19 Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window	Planned Expenditures FY 14-15 \$ Planned Expenditures FY 14-15 \$ \$ Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Balance \$ (62,854) \$ - \$ (62,854) \$ (62,854) \$ (62,854) \$ (62,854) \$ (62,854) \$ (65,86) \$ (6,586) \$ (6,586) \$ (6,586) \$ (6,586) \$ (6,586) \$ (23,059) \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name	Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window FY 13-16 Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 13-16 Window FY 14-17 Window FY 16-19 Window FY 15-18 Window FY 16-19 Window FY 16-19 Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window	Planned Expenditures FY 14-15 \$ Planned Expenditures FY 14-15 \$ \$ Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Balance \$ (62,854) \$ - \$ (62,854) \$ (62,854) \$ (62,854) \$ (62,854) \$ (62,854) \$ (65,86) \$ (6,586) \$ (6,586) \$ (6,586) \$ (6,586) \$ (6,586) \$ (23,059) \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name	Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window FY 13-16 Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 13-16 Window FY 14-17 Window FY 16-19 Window FY 15-18 Window FY 16-19 Window FY 16-19 Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ -	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ - \$ 6,586 \$ - \$ - \$ - \$ 6,586 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Balance \$ (62,854) \$ - \$ (62,854) \$ (62,854) \$ (62,854) \$ (62,854) \$ (62,854) \$ (65,86) \$ (6,586) \$ (6,586) \$ (6,586) \$ (6,586) \$ (6,586) \$ (23,059) \$ - \$ - \$ -
11 No. 12 13	ID No. Local ID No. Local ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name Telegraph Complete Streets: Design	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 14-17 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 13-16 WindowFY 14-17 WindowFY 14-17 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ Planned Expenditures FY 14-15 Planned Expenditures FY 14-15 Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ \$ \$ 62,854 \$ \$ 62,854 \$ \$ 62,854 \$ \$ 6,586 \$ \$ 6,586 \$ \$ \$ 6,586 \$ \$ \$ \$ \$ \$ \$ \$ -	Balance \$ (62,854) \$ - \$ - (62,854) \$ (62,854) \$ (62,854) \$ (6,586) \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ (23,059) \$ - \$ - \$ (23,059) \$ - \$ - \$ (23,059)
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 14-17 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ - \$ - \$ 6,586 \$ - \$ - \$ - \$ - \$ - \$ 6,586 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Balance \$ (62,854) \$ - \$ (62,854) \$ (62,854) \$ (62,854) \$ (62,854) \$ (65,86) \$ (6,586) \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ (23,059) \$ - \$ (23,059) \$ - \$ (23,059) \$ - \$ (23,059)
11 No. 12 13	ID No. Local ID No. Local ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name Telegraph Complete Streets: Design	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 15-18 WindowFY 15-18 WindowFY 15-18 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 Window	Planned Expenditures FY 14-15 \$ Planned Expenditures FY 14-15 Planned Expenditures FY 14-15 Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Balance \$ (62,854) \$ - \$ (62,854) \$ (62,854) \$ (62,854) \$ (62,854) \$ (62,854) \$ (6,586) \$ (6,586) \$ (6,586) \$ (6,586) \$ (23,059) \$ (23,059) \$ (23,059) \$ (23,059) \$ (23,059)
11 No. 12 13	ID No. Local ID No. Local ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name Telegraph Complete Streets: Design	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 14-17 WindowFY 13-16 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 16-19 WindowFY 13-16 WindowFY 14-17 Window	Planned Expenditures FY 14-15 \$ Planned Expenditures FY 14-15 Planned Expenditures FY 14-15 Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ \$ \$ 62,854 \$ \$ 62,854 \$ - \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Balance \$ (62,854) \$ - \$ (62,854) \$ (62,854) \$ (62,854) \$ (62,854) \$ (65,86) \$ (6,586) \$ (6,586) \$ (6,586) \$ (6,586) \$ (23,059) \$ - \$ (23,059) \$ - \$ (23,059) \$ - \$ (23,059) \$ - \$ (23,059) \$ - \$ (23,059) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No. No.	ID No. Local ID No. Local ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name Telegraph Complete Streets: Design Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 14-17 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 15-18 WindowFY 15-18 WindowFY 15-18 WindowFY 15-18 WindowFY 15-18 WindowFY 16-19 WindowFY 15-18 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 15-18 WindowFY 15-18 WindowFY 15-18 Window	Planned Expenditures FY 14-15 \$ Planned Expenditures FY 14-15 Planned Expenditures FY 14-15 Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Balance \$ (62,854) \$ - \$ (62,854) \$ (62,854) \$ (62,854) \$ (62,854) \$ (62,854) \$ (6,586) \$ (6,586) \$ (6,586) \$ (6,586) \$ (23,059) \$ (23,059) \$ (23,059) \$ (23,059) \$ (23,059)
11 No. 12 No. No.	ID No. Local ID No. Local ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name Telegraph Complete Streets: Design Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 13-16 WindowFY 14-17 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 16-19 WindowFY 13-16 WindowFY 14-17 WindowFY 14-17 WindowFY 14-17 WindowFY 15-18 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Balance \$ (62,854) \$ - \$ (62,854) \$ (62,854) \$ (62,854) \$ (62,854) \$ (65,86) \$ (6,586) \$ (6,586) \$ (6,586) \$ (6,586) \$ (23,059) \$ (23,059) \$ (23,059) \$ (23,059) \$ (23,059) \$ (23,059)
11 No. 12 No. No.	ID No. Local ID No. Local ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name Telegraph Complete Streets: Design Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 14-17 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 15-18 WindowFY 15-18 WindowFY 15-18 WindowFY 15-18 WindowFY 15-18 WindowFY 16-19 WindowFY 15-18 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 15-18 WindowFY 15-18 WindowFY 15-18 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ \$ \$ 62,854 \$ \$ 62,854 \$ - \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Balance \$ (62,854) \$ - \$ (62,854) \$ (62,854) \$ (62,854) \$ (62,854) \$ (62,854) \$ (6,586) \$ (6,586) \$ (6,586) \$ (6,586) \$ (23,059) \$ - \$ (23,059) \$ - \$ (23,059) \$ - \$ (23,059) \$ - \$ (23,059) \$ - \$ (23,059) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			Prior Yr's Plan for FY 13-16 Window	\$ 200,000		
			Actual / Confirm Plan FY 13-16		\$ 397,041	\$ (197,041)
7	BPC9	Skyline Blvd Bike Lanes	FY 14-17 Window		\$ -	\$ -
,	Dies	Skyline bive bike Edites	FY 15-18 Window		\$-	\$-
			FY 16-19 Window			
			Total	\$ 200,000	\$ 397,041	\$ (197,041)
	-		·			
				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			Prior Yr's Plan for FY 13-16 Window	\$ 58,143		
			Actual / Confirm Plan FY 13-16		\$ 58,143	\$-
8	BPC10	Lake Merritt Bike/Ped Bridge	FY 14-17 Window		\$ -	\$-
U	51 610		FY 15-18 Window		\$ -	\$-
			FY 16-19 Window			
			Total	\$ 58,143	\$ 58,143	\$-
					-	
				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			Prior Yr's Plan for FY 13-16 Window	\$ 2,377		
			Actual / Confirm Plan FY 13-16		\$-	\$ 2,377
			FY 14-17 Window		\$-	\$-
9	BPC11	Pedestrian CIP Reserve	Prior Yr's Plan for FY 15-18 Window	\$ 110,000		
			FY 15-18 Window		\$-	\$ 110,000
			FY 16-19 Window			
			Total	\$ 112,377	\$-	\$ 112,377
					-	-
				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			FY 13-16 Window		\$ 860	\$ (860)
10	00012	Deals Dived 12th 8 20th, Design	FY 14-17 Window		\$-	\$-
10	BPC12	Park Blvd 13th & 38th: Design	FY 15-18 Window			\$-
			FT 15-18 WINDOW		\$-	Ş -
			FY 15-18 Window FY 16-19 Window		Ş -	Ş -
				\$-	\$ - \$ 860	\$ (860)
			FY 16-19 Window	\$ -		· · · · · · · · · · · · · · · · · · ·
			FY 16-19 Window	\$- Planned		· · · · · · · · · · · · · · · · · · ·
	Local		FY 16-19 Window		\$ 860	· · · · · · · · · · · · · · · · · · ·
No.	Local ID No.	Project Name	FY 16-19 Window Total Reserve Window	Planned	\$ 860 Actual	\$ (860)
No.		Project Name	FY 16-19 Window Total	Planned Expenditures	\$ 860 Actual Expenditures	\$ (860) Unspent
			FY 16-19 Window Total Reserve Window	Planned Expenditures	\$ 860 Actual Expenditures FY 14-15	\$ (860) Unspent Balance
No.		Project Name Waterfront Trails/Estuary: Design	FY 16-19 Window Total Reserve Window FY 13-16 Window	Planned Expenditures	\$ 860 Actual Expenditures FY 14-15 \$ 62,854	\$ (860) Unspent Balance \$ (62,854)
			FY 16-19 Window Total Reserve Window FY 13-16 Window FY 14-17 Window	Planned Expenditures	\$ 860 Actual Expenditures FY 14-15 \$ 62,854 \$ -	\$ (860) Unspent Balance \$ (62,854) \$ -
			FY 16-19 Window Total Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window	Planned Expenditures FY 14-15	\$ 860 Actual Expenditures FY 14-15 \$ 62,854 \$ -	\$ (860) Unspent Balance \$ (62,854) \$ -
			FY 16-19 Window Total Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window	Planned Expenditures FY 14-15	\$ 860 Actual Expenditures FY 14-15 \$ \$ 62,854 \$ - \$ 62,854	\$ (860) Unspent Balance \$ (62,854) \$ - \$ -
	ID No.		FY 16-19 Window Total Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned	\$ 860 Actual Expenditures FY 14-15 \$ \$ 62,854 \$ - \$ 62,854 \$ 62,854	\$ (860) Unspent Balance \$ (62,854) \$ - \$ - \$ - \$
	ID No.	Waterfront Trails/Estuary: Design	FY 16-19 Window Total Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window Total	Planned Expenditures FY 14-15 \$ - \$ - Planned Expenditures	\$ 860 Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ -	\$ (860) Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ \$ -
	ID No.		FY 16-19 Window Total Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window Total Reserve Window	Planned Expenditures FY 14-15 \$ - Planned	\$ 860 Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854	\$ (860) Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 0.000000000000000000000000000000000
11	ID No.	Waterfront Trails/Estuary: Design	FY 16-19 Window Total Reserve Window FY 13-16 Window FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 13-16 Window	Planned Expenditures FY 14-15 \$ - \$ - Planned Expenditures	\$ 860 Actual Expenditures FY 14-15 \$ 62,854 \$ 62,854 \$ \$ 62,854 \$ \$ 62,854 \$ \$ 62,854 \$ \$ 62,854 \$ \$ 62,854 \$ \$ 62,854 \$ \$ 62,854 \$	\$ (860) Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ \$ (62,854) Unspent Balance \$ (6,586)
11 No.	ID No.	Waterfront Trails/Estuary: Design Project Name	FY 16-19 Window Total Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 14-17 Window	Planned Expenditures FY 14-15 \$ - \$ - Planned Expenditures	\$ 860 Actual Expenditures FY 14-15 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854	\$ (860) Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ \$ (62,854) \$ - \$ - \$ (62,854) \$ - \$ - \$ (62,854) \$ - \$ - \$ - \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11	ID No.	Waterfront Trails/Estuary: Design	FY 16-19 Window Total Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 14-17 Window FY 14-17 Window	Planned Expenditures FY 14-15 \$ - \$ - Planned Expenditures	\$ 860 Actual Expenditures FY 14-15 \$ 62,854 \$ 62,854 \$ \$ 62,854 \$ \$ 62,854 \$ \$ 62,854 \$ \$ 62,854 \$ \$ 62,854 \$ \$ 62,854 \$ \$ 62,854 \$	\$ (860) Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ \$ (62,854) Unspent Balance \$ (6,586)
11 No.	ID No.	Waterfront Trails/Estuary: Design Project Name	FY 16-19 Window Total Reserve Window FY 13-16 Window FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 13-16 Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window FY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	\$ 860 Actual Expenditures FY 14-15 \$ 62,854 \$ - • \$ 62,854 • \$ 62,854 • \$ 62,854 • \$ 62,854 • \$ 62,854 • \$ 62,854 • \$ 62,854 • \$ 62,854 • \$ 62,854 • \$ 62,854 •	\$ (860) Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No.	ID No.	Waterfront Trails/Estuary: Design Project Name	FY 16-19 Window Total Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 14-17 Window FY 14-17 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	\$ 860 Actual Expenditures FY 14-15 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854	\$ (860) Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No.	ID No.	Waterfront Trails/Estuary: Design Project Name	FY 16-19 Window Total Reserve Window FY 13-16 Window FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 13-16 Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window FY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ -	\$ 860 Actual Expenditures FY 14-15 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586	\$ (860) Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No.	ID No.	Waterfront Trails/Estuary: Design Project Name	FY 16-19 Window Total Reserve Window FY 13-16 Window FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 13-16 Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window FY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned	\$ 860 Actual Expenditures FY 14-15 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ -	\$ (860) Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance	FY 16-19 Window Total Reserve Window FY 13-16 Window FY 14-17 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 16-19 Window FY 13-16 Window FY 13-16 Window FY 13-16 Window FY 14-17 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window FY 16-19 Window Total	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - \$ -	\$ 860 Actual Expenditures FY 14-15 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586	\$ (860) Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No.	ID No.	Waterfront Trails/Estuary: Design Project Name	FY 16-19 Window Total Reserve Window FY 13-16 Window FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 15-18 Window FY 16-19 Window Total Reserve Window FY 16-19 Window FY 16-19 Window Total	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned	\$ 860 Actual Expenditures FY 14-15 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586	\$ (860) Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ (62,854) \$ - \$ - \$ - \$ - \$ (6,586) \$ - \$ - \$ (6,586) \$ - \$ - \$ - \$ -
11 No. 12	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance	FY 16-19 Window Total Reserve Window FY 13-16 Window FY 15-18 Window FY 16-19 Window FY 13-16 Window FY 13-16 Window FY 15-18 Window FY 13-16 Window FY 16-19 Window FY 16-19 Window FY 16-19 Window FY 13-16 Window FY 13-16 Window FY 13-16 Window FY 13-16 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - \$ -	\$ 860 Actual Expenditures FY 14-15 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 2,3,059	\$ (860) Unspent Balance \$ (62,854) \$ \$ \$ (62,854) \$ \$ (6,586) \$ \$ (6,586) \$ \$ \$ (6,586) \$ \$ \$ (6,586) \$ \$ (2,3,059)
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name	FY 16-19 Window Total Reserve Window FY 13-16 Window FY 16-19 Window FY 16-19 Window FY 13-16 Window FY 14-17 Window FY 16-19 Window FY 13-16 Window FY 14-17 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - \$ -	\$ 860 Actual Expenditures FY 14-15 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 6,586 \$ 6,586 \$ 6,586 \$ 6,586 \$ 6,586 \$ 6,586 \$ 6,586 \$ 6,586 \$ - \$ 6,586 \$ - \$ 23,059 \$ -	\$ (860) Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ (62,854) \$ - \$ - \$ (6,586) \$ - \$ - \$ - \$ (6,586) \$ - \$ - \$ (6,586) \$ - \$ - \$ - \$ (23,059) \$ - \$ -
11 No. 12	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance	FY 16-19 Window Total Reserve Window FY 13-16 Window FY 15-18 Window FY 16-19 Window FY 13-16 Window FY 13-16 Window FY 15-18 Window FY 13-16 Window FY 16-19 Window FY 16-19 Window FY 16-19 Window FY 13-16 Window FY 13-16 Window FY 13-16 Window FY 13-16 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - \$ -	\$ 860 Actual Expenditures FY 14-15 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 2,3,059	\$ (860) Unspent Balance \$ (62,854) \$ \$ \$ \$ (62,854) \$ \$ \$ \$ (6,586) \$ \$ \$ \$ \$ \$ \$ \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name	FY 16-19 Window Total Reserve Window FY 13-16 Window FY 16-19 Window FY 13-16 Window FY 13-16 Window FY 16-19 Window FY 16-19 Window FY 16-19 Window FY 13-16 Window FY 15-18 Window FY 15-18 Window FY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	\$ 860 Actual Expenditures FY 14-15 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 23,059 \$ - \$ - \$ -	\$ (860) Unspent Balance \$ (62,854) \$ \$ (62,854) \$ \$ (6,586) \$ \$ (6,586) \$ \$ (6,586) \$ \$ (6,586) \$ \$ (6,586) \$ \$ (6,586) \$ \$ (6,586) \$ \$ (6,586) \$ \$ (6,586) \$ \$
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name	FY 16-19 Window Total Reserve Window FY 13-16 Window FY 16-19 Window FY 13-16 Window FY 13-16 Window FY 14-17 Window FY 16-19 Window FY 13-16 Window FY 14-17 Window FY 15-18 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	\$ 860 Actual Expenditures FY 14-15 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 23,059 \$ - \$ - \$ -	\$ (860) Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ (62,854) \$ - \$ - \$ (6,586) \$ - \$ - \$ - \$ (6,586) \$ - \$ - \$ (6,586) \$ - \$ - \$ - \$ (23,059) \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name	FY 16-19 Window Total Reserve Window FY 13-16 Window FY 16-19 Window FY 13-16 Window FY 13-16 Window FY 16-19 Window FY 16-19 Window FY 16-19 Window FY 13-16 Window FY 15-18 Window FY 15-18 Window FY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	\$ 860 Actual Expenditures FY 14-15 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 23,059 \$ - \$ - \$ -	\$ (860) Unspent Balance \$ (62,854) \$ \$ \$ (62,854) \$ \$ (6,586) \$ \$ (6,586) \$ \$ (6,586) \$ \$ (6,586) \$ \$ (6,586) \$ \$ (6,586) \$ \$ (6,586) \$ \$ (6,586) \$ \$ (6,586) \$ \$ \$ (6,586) \$ \$ \$ \$ (6,586) \$ \$ \$ (23,059) \$ \$ \$
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name	FY 16-19 Window Total Reserve Window FY 13-16 Window FY 16-19 Window FY 13-16 Window FY 13-16 Window FY 16-19 Window FY 16-19 Window FY 16-19 Window FY 13-16 Window FY 15-18 Window FY 15-18 Window FY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	\$ 860 Actual Expenditures FY 14-15 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 23,059 \$ - \$ - \$ -	\$ (860) Unspent Balance \$ (62,854) \$ \$ \$ (62,854) \$ \$ (6,586) \$ \$ (6,586) \$ \$ (6,586) \$ \$ (6,586) \$ \$ (6,586) \$ \$ (6,586) \$ \$ (6,586) \$ \$ (6,586) \$ \$ (6,586) \$ \$ \$ (6,586) \$ \$ \$ \$ (6,586) \$ \$ \$ (23,059) \$ \$ \$
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name	FY 16-19 Window Total Reserve Window FY 13-16 Window FY 16-19 Window FY 13-16 Window FY 13-16 Window FY 16-19 Window FY 16-19 Window FY 16-19 Window FY 13-16 Window FY 15-18 Window FY 15-18 Window FY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ -	\$ 860 Actual Expenditures FY 14-15 \$ 62,854 \$ 62,854 \$ \$ 62,854 \$ \$ 62,854 \$ \$ 62,854 \$ \$ 62,854 \$ \$ 62,854 \$ \$ 6,586 \$ \$ 6,586 \$ \$ 6,586 \$ \$ 6,586 \$ \$ 23,059 \$ \$ 23,059 \$ \$ 23,059 \$ \$ 23,059 \$	\$ (860) Unspent Balance \$ (62,854) \$ \$ \$ (62,854) \$ \$ (6,586) \$ \$ (6,586) \$ \$ (6,586) \$ \$ (6,586) \$ \$ (6,586) \$ \$ (6,586) \$ \$ (6,586) \$ \$ (6,586) \$ \$ (6,586) \$ \$ \$ (6,586) \$ \$ \$ \$ (6,586) \$ \$ \$ (23,059) \$ \$ \$
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name	FY 16-19 Window Total Reserve Window FY 13-16 Window FY 16-19 Window FY 13-16 Window FY 13-16 Window FY 16-19 Window FY 16-19 Window FY 16-19 Window FY 13-16 Window FY 15-18 Window FY 15-18 Window FY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	\$ 860 Actual Expenditures FY 14-15 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 6,586 \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059	\$ (860) Unspent Balance \$ (62,854) \$ \$ \$ (62,854) \$ \$ (6,586) \$ \$ (6,586) \$ \$ \$ (6,586) \$ \$ \$ (6,586) \$ \$ \$ \$ (6,586) \$ \$ \$ \$ \$ \$ \$ \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name Telegraph Complete Streets: Design	FY 16-19 Window Total Reserve Window FY 13-16 Window FY 16-19 Window FY 13-16 Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window FY 13-16 Window FY 16-19 Window FY 16-19 Window FY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	\$ 860 Actual Expenditures FY 14-15 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 6,586 \$ 6,586 \$ 6,586 \$ 6,586 \$ 6,586 \$ 23,059 \$ 23,059 \$ 23,059 \$ 23,059	\$ (860) \$ (860) \$ (860) \$ (62,854) \$ (62,854) \$ (62,854) \$ (62,854) \$ (6,586) \$ (6,586) \$ (6,586) \$ (6,586) \$ (6,586) \$ (6,586) \$ (6,586) \$ (6,586) \$ (23,059) \$ - \$ (23,059) \$ - \$ (23,059)
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name Telegraph Complete Streets: Design Project Name	FY 16-19 Window Total Reserve Window FY 13-16 Window FY 16-19 Window FY 13-16 Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	\$ 860 Actual Expenditures FY 14-15 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059	\$ (860) Unspent Balance \$ (62,854) \$ \$ (62,854) \$ \$ (62,854) \$ \$ (6,586) \$ \$ (6,586) \$ \$ (6,586) \$ \$ (6,586) \$ \$ (23,059) \$ \$ \$ (23,059) \$ \$
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name Telegraph Complete Streets: Design	FY 16-19 Window Total Reserve Window FY 13-16 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	\$ 860 Actual Expenditures FY 14-15 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 6,586 \$ 6,586 \$ 6,586 \$ 6,586 \$ 6,586 \$ 23,059 \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059	\$ (860) \$ (860) \$ Unspent Balance \$ (62,854) \$ \$ \$ (62,854) \$ \$ (6,586) \$ \$ (6,586) \$ \$ (6,586) \$ \$ (6,586) \$ \$ (23,059) \$ \$ \$ (23,059) \$ \$ \$ (23,059) \$ \$
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name Telegraph Complete Streets: Design Project Name	FY 16-19 Window Total Reserve Window FY 13-16 Window FY 16-19 Window FY 16-19 Window FY 13-16 Window FY 13-16 Window FY 14-17 Window FY 16-19 Window FY 16-19 Window FY 13-16 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	\$ 860 Actual Expenditures FY 14-15 \$ 62,854 \$ 62,854 \$ \$ 62,854 \$ \$ 62,854 \$ \$ 62,854 \$ \$ 62,854 \$ \$ 62,854 \$ \$ 6,586 \$ \$ 6,586 \$ \$ 6,586 \$ \$ 6,586 \$ \$ 23,059 \$ \$ 23,059 \$ \$ 23,059 \$ \$ 23,059 \$ \$ 23,059 \$ \$ 23,059 \$ \$ 23,059 \$ \$ 23,059 \$ \$ 23,059 \$ \$ 23,059 \$ \$ 23,059 \$ \$ - \$ \$ - \$	(860) (860) (860) (860) (860) (860) (860) (9) (9) (9) (9) (9) (10) (

					-	
				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			Prior Yr's Plan for FY 13-16 Window	\$ 200,000		
			Actual / Confirm Plan FY 13-16		\$ 397,041	\$ (197,041)
7	BPC9	Skyline Blvd Bike Lanes	FY 14-17 Window		\$-	\$-
,	DICJ	Skyline blvd bike Lailes	FY 15-18 Window		\$ -	\$-
			FY 16-19 Window			-
			Total	\$ 200,000	\$ 397,041	\$ (197,041)
				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			Prior Yr's Plan for FY 13-16 Window	\$ 58,143		
			Actual / Confirm Plan FY 13-16		\$ 58,143	\$-
8	BPC10	Lake Merritt Bike/Ped Bridge	FY 14-17 Window		\$ -	\$-
0	DFCIU	Lake Werritt bike/Feu bruge	FY 15-18 Window		\$ -	\$-
			FY 16-19 Window			
			Total	\$ 58,143	\$ 58,143	\$-
					-	-
				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			Prior Yr's Plan for FY 13-16 Window	\$ 2,377		
			Actual / Confirm Plan FY 13-16		\$-	\$ 2,377
			FY 14-17 Window	1	\$ -	\$ -
9	BPC11	Pedestrian CIP Reserve	Prior Yr's Plan for FY 15-18 Window	\$ 110,000		
			FY 15-18 Window	+	\$-	\$ 110,000
			FY 16-19 Window		Ŧ	+
			Total	\$ 112,377	\$-	\$ 112,377
				÷,e,,	Ŧ	+
				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
140.		Floject Name	FY 13-16 Window	1114-15	\$ 860	\$ (860)
			FY 14-17 Window		\$ 800	\$ (800)
10	BPC12	Park Blvd 13th & 38th: Design	FY 15-18 Window		\$ -	ş - Ş -
			FY 16-19 Window		Ş -	Ş -
				\$	\$ 860	Ś (860)
			Total	\$-	\$ 860	\$ (860)
						\$ (860)
	Local			Planned	Actual	
No.	Local ID No.	Project Name	Total	Planned Expenditures	Actual Expenditures	Unspent
No.	Local ID No.	Project Name	Total Reserve Window	Planned	Actual Expenditures FY 14-15	Unspent Balance
			Total Reserve Window FY 13-16 Window	Planned Expenditures	Actual Expenditures FY 14-15 \$ 62,854	Unspent Balance \$ (62,854)
No.		Project Name Waterfront Trails/Estuary: Design	Total Reserve Window FY 13-16 Window FY 14-17 Window	Planned Expenditures	Actual Expenditures FY 14-15 \$ 62,854 \$ -	Unspent Balance \$ (62,854) \$ -
			Total Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window	Planned Expenditures	Actual Expenditures FY 14-15 \$ 62,854	Unspent Balance \$ (62,854)
			TotalReserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 Window	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ 2	Unspent Balance \$ (62,854) \$ - \$ -
			Total Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ -	Unspent Balance \$ (62,854) \$ -
			TotalReserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ -	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ -
	ID No.		TotalReserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ -
11	ID No.	Waterfront Trails/Estuary: Design	Total Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window Total	Planned Expenditures FY 14-15 \$- \$- Planned Expenditures	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ 4 \$ 62,854	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ \$ (62,854) Unspent
	ID No.		Total Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window Total Reserve Window	Planned Expenditures FY 14-15 \$ - Planned	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ \$ 62,854 Actual Expenditures FY 14-15	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ \$ - \$ \$ Unspent Balance
11 No.	ID No.	Waterfront Trails/Estuary: Design Project Name	Total Reserve Window FY 13-16 Window FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window	Planned Expenditures FY 14-15 \$- \$- Planned Expenditures	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11	ID No.	Waterfront Trails/Estuary: Design	Total Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 14-17 Window	Planned Expenditures FY 14-15 \$- \$- Planned Expenditures	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ \$ 62,854 \$ - \$ 5 \$ 62,854 \$ - \$ 62,854	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ (62,854) \$ Unspent Balance \$ (6,586) \$ -
11 No.	ID No.	Waterfront Trails/Estuary: Design Project Name	TotalReserve WindowFY 13-16 WindowFY 14-17 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 Window	Planned Expenditures FY 14-15 \$- \$- Planned Expenditures	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No.	ID No.	Waterfront Trails/Estuary: Design Project Name	TotalReserve WindowFY 13-16 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ Unspent Balance \$ (6,586) \$ - \$ - \$ -
11 No.	ID No.	Waterfront Trails/Estuary: Design Project Name	TotalReserve WindowFY 13-16 WindowFY 14-17 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ \$ 62,854 \$ - \$ 5 \$ 62,854 \$ - \$ 62,854	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ Unspent Balance \$ (6,586) \$ - \$ - \$ -
11 No.	ID No.	Waterfront Trails/Estuary: Design Project Name	TotalReserve WindowFY 13-16 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ -	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No.	ID No.	Waterfront Trails/Estuary: Design Project Name	TotalReserve WindowFY 13-16 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance	TotalReserve WindowFY 13-16 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowTotal	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No.	ID No.	Waterfront Trails/Estuary: Design Project Name	TotalReserve WindowFY 13-16 WindowFY 15-18 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ \$ 62,854 \$ \$ 62,854 \$ \$ 62,854 \$ \$ 6,586 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 6,586 \$ \$ - \$ 6,586	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance	TotalReserve WindowFY 13-16 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ - \$ - \$ - \$ 6,586 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ (6,586) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance	TotalReserve WindowFY 13-16 WindowFY 16-19 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 14-17 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 14-17 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ - \$ - \$ - \$ 6,586 \$ - \$ - \$ - \$ - \$ 6,586 \$ - \$ - \$ - \$ 6,586 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name	TotalReserve WindowFY 13-16 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 14-17 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 14-17 WindowFY 14-17 WindowFY 15-18 WindowFY 15-18 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ - \$ - \$ - \$ 6,586 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ (6,586) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name	TotalReserve WindowFY 13-16 WindowFY 15-18 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 15-18 WindowFY 15-18 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name	TotalReserve WindowFY 13-16 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 14-17 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 14-17 WindowFY 14-17 WindowFY 15-18 WindowFY 15-18 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name	TotalReserve WindowFY 13-16 WindowFY 15-18 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 15-18 WindowFY 15-18 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ -	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 6,586 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name	TotalReserve WindowFY 13-16 WindowFY 15-18 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 15-18 WindowFY 15-18 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ 62,854 \$ - \$ - \$ 62,854 \$ - \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ - \$ 6,586 \$ - \$ - \$ 6,586 \$ - \$ - \$ - \$ 23,059 \$ - \$ - \$ - \$ - \$ 23,059	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name Telegraph Complete Streets: Design	TotalReserve WindowFY 13-16 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 13-16 WindowFY 16-19 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 16-19 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 15-18 WindowFY 15-18 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ (62,854) \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name	Total Total Reserve Window FY 13-16 Window FY 15-18 Window FY 15-18 Window Total Reserve Window FY 13-16 Window FY 13-16 Window FY 15-18 Window FY 16-19 Window FY 16-19 Window FY 16-19 Window FY 16-19 Window FY 16-19 Window FY 13-16 Window FY 13-16 Window FY 13-16 Window FY 15-18 Window FY 16-19 Window FY 16-19 Window FY 16-19 Window FY 16-19 Window FY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ 62,854 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ - \$ 6,586 \$ - \$ - \$ 6,586 \$ - \$ - \$ - \$ - \$ 6,586 \$ - \$ - \$ - \$ - \$ 6,586 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ (62,854) \$ - \$ - \$ - \$ - \$ (6,586) \$ - \$ - \$ (6,586) \$ - \$ - \$ (6,586) \$ - \$ - \$ - \$ (6,586) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name Telegraph Complete Streets: Design	TotalReserve WindowFY 13-16 WindowFY 15-18 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 15-18 WindowFY 13-16 WindowFY 13-16 WindowFY 15-18 WindowFY 15-18 WindowFY 15-18 WindowFY 15-18 WindowFY 13-16 WindowFY 15-18 WindowFY 15-18 WindowFY 15-18 WindowFY 15-18 WindowFY 15-18 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ (62,854) \$ - \$ - \$ - \$ (6,586) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name Telegraph Complete Streets: Design Project Name	TotalReserve WindowFY 13-16 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 16-19 WindowFY 13-16 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ 62,854 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ - \$ - \$ 6,586 \$ - \$ - \$ - \$ - \$ 6,586 \$ - \$ - \$ - \$ - \$ 6,586 \$ - \$ - \$ - \$ - \$ - \$ - \$ 6,586 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ (62,854) \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name Telegraph Complete Streets: Design	TotalReserve WindowFY 13-16 WindowFY 15-18 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 15-18 WindowFY 15-18 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 13-18 WindowFY 15-18 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ (62,854) \$ - \$ - \$ - \$ (6,586) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name Telegraph Complete Streets: Design Project Name	TotalReserve WindowFY 13-16 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 16-19 WindowFY 13-16 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ 62,854 \$ 62,854 \$ 62,854 \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ - \$ 6,586 \$ - \$ - \$ 6,586 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ (62,854) \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

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	Level			Planned	Actual	Unenent
No	Local	Dreiget Nome	Decense Window	Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			Prior Yr's Plan for FY 13-16 Window Actual / Confirm Plan FY 13-16	\$ 200,000	\$ 397,041	\$ (197,041)
			•			
7	BPC9	Skyline Blvd Bike Lanes	FY 14-17 Window		\$-	\$ -
			FY 15-18 Window		\$-	\$-
			FY 16-19 Window Total	\$ 200,000	\$ 397,041	\$ (197,041)
			Totar	\$ 200,000	\$ 397,041	\$ (197,041)
				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			Prior Yr's Plan for FY 13-16 Window	\$ 58,143		
			Actual / Confirm Plan FY 13-16		\$ 58,143	\$-
			FY 14-17 Window		\$ -	\$-
8	BPC10	Lake Merritt Bike/Ped Bridge	FY 15-18 Window		\$ -	\$ -
			FY 16-19 Window			
			Total	\$ 58,143	\$ 58,143	\$-
				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			Prior Yr's Plan for FY 13-16 Window	\$ 2,377		
			Actual / Confirm Plan FY 13-16		\$ -	\$ 2,377
			FY 14-17 Window		\$-	\$-
9	BPC11	Pedestrian CIP Reserve	Prior Yr's Plan for FY 15-18 Window	\$ 110,000		
			FY 15-18 Window		\$-	\$ 110,000
			FY 16-19 Window	.	4	A
			Total	\$ 112,377	\$-	\$ 112,377
				Planned	Actual	
	Local			Expenditures	Expenditures	Uncoont
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Unspent Balance
NO.	ID NO.	Floject Name	FY 13-16 Window	FT 14-15	\$ 860	\$ (860)
			FY 14-17 Window		\$ 800 \$ -	\$ (800)
10	BPC12	Park Blvd 13th & 38th: Design	FY 15-18 Window		\$ -	\$ -
			FY 16-19 Window		Ŷ	Ý
-						
			Total	\$-	\$ 860	\$ (860)
			Total	\$-	\$ 860	\$ (860)
			Total	\$- Planned	\$ 860 Actual	\$ (860)
	Local		Total			\$ (860) Unspent
No.	Local ID No.	Project Name	Reserve Window	Planned	Actual Expenditures FY 14-15	Unspent Balance
No.		Project Name	Reserve Window FY 13-16 Window	Planned Expenditures	Actual Expenditures FY 14-15 \$ 62,854	Unspent Balance \$ (62,854)
			Reserve Window FY 13-16 Window FY 14-17 Window	Planned Expenditures	Actual Expenditures FY 14-15 \$ 62,854 \$ -	Unspent Balance \$ (62,854) \$ -
No.		Project Name Waterfront Trails/Estuary: Design	Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window	Planned Expenditures	Actual Expenditures FY 14-15 \$ 62,854	Unspent Balance \$ (62,854)
			Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ 2	Unspent Balance \$ (62,854) \$ - \$ -
			Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ -	Unspent Balance \$ (62,854) \$ - \$ -
			Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window	Planned Expenditures FY 14-15 \$ -	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ -
	ID No.		Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$
11	ID No.	Waterfront Trails/Estuary: Design	Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window Total	Planned Expenditures FY 14-15 \$ - \$ - Planned Expenditures	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ Unspent
	ID No.		Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window Total Reserve Window	Planned Expenditures FY 14-15 \$ - Planned	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ \$ 62,854 \$ 62,854 Expenditures	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ \$ (62,854) Unspent Balance
11 No.	ID No.	Waterfront Trails/Estuary: Design Project Name	Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window	Planned Expenditures FY 14-15 \$ - \$ - Planned Expenditures	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ \$ 62,854 \$ - \$ 62,854	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ \$ (62,854) \$ Unspent Balance \$ (6,586)
11	ID No.	Waterfront Trails/Estuary: Design	Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 13-16 Window	Planned Expenditures FY 14-15 \$ - \$ - Planned Expenditures	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ \$ 62,854 \$ - \$ 5 \$ 62,854 \$ - \$ 62,854	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ \$ (62,854) \$ Unspent Balance \$ (6,586) \$ -
11 No.	ID No.	Waterfront Trails/Estuary: Design Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 Window	Planned Expenditures FY 14-15 \$ - \$ - Planned Expenditures	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ \$ 62,854 \$ - \$ 62,854	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ \$ (62,854) Unspent Balance \$ (6,586)
11 No.	ID No.	Waterfront Trails/Estuary: Design Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ Unspent Balance \$ (6,586) \$ - \$ - \$ -
11 No.	ID No.	Waterfront Trails/Estuary: Design Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ \$ 62,854 \$ - \$ 5 \$ 62,854 \$ - \$ 62,854	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ Unspent Balance \$ (6,586) \$ - \$ - \$ -
11 No.	ID No.	Waterfront Trails/Estuary: Design Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No.	ID No.	Waterfront Trails/Estuary: Design Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ -	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No.	ID No.	Waterfront Trails/Estuary: Design Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 14-17 WindowFY 14-17 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - \$ -	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 14-17 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowTotal	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - \$ -	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ \$ 62,854 \$ \$ 62,854 \$ \$ 62,854 \$ \$ 6,586 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 6,586 \$ \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 14-17 WindowFY 14-17 WindowFY 15-18 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - \$ -	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ (6,586) \$ - \$ - \$ - \$ - \$ (6,586) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 15-18 WindowFY 15-18 WindowFY 15-18 WindowFY 15-18 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ (6,586) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 14-17 WindowFY 14-17 WindowFY 15-18 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 15-18 WindowFY 15-18 WindowFY 15-18 WindowFY 15-18 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ -	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 6,586 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 15-18 WindowFY 15-18 WindowFY 15-18 WindowFY 15-18 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ - \$ 6,586 \$ - \$ - \$ 23,059 \$ - \$ - \$ 23,059	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name Telegraph Complete Streets: Design	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ (62,854) \$ - \$ (62,854) \$ (6,586) \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ - \$ (6,586) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 15-18 WindowFY 16-19 WindowFY 15-18 WindowFY 16-19 WindowFY 15-18 WindowFY 15-18 WindowFY 15-18 WindowFY 15-18 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ 62,854 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ - \$ 6,586 \$ - \$ - \$ 6,586 \$ - \$ - \$ - \$ 6,586 \$ - \$ - \$ - \$ 6,586 \$ - \$ - \$ - \$ 6,586 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ (62,854) \$ - \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ - \$ (6,586) \$ - \$ - \$ (6,586) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name Telegraph Complete Streets: Design	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 16-19 WindowFY 13-16 WindowFY 16-19 WindowFY 13-16 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ (62,854) \$ - \$ - \$ - \$ - \$ (6,586) \$ - \$ - \$ - \$ - \$ (6,586) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name Telegraph Complete Streets: Design	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 16-19 WindowFY 13-16 WindowFY 16-19 WindowFY 13-16 WindowFY 14-17 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ \$ \$ \$ 6,586 \$ \$ 6,586 \$ \$ 6,586 \$ \$ 6,586 \$ \$ \$ 6,586 \$ \$ \$ \$ 6,586 \$ \$ \$ \$ 6,586 \$ \$ \$ \$ \$ \$ 6,586 \$	Unspent Balance \$ (62,854) \$ - \$ - \$ (62,854) \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name Telegraph Complete Streets: Design Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 14-17 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 16-19 WindowFY 13-16 WindowFY 13-18 WindowFY 15-18 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ (62,854) \$ - \$ - \$ - \$ - \$ (6,586) \$ - \$ - \$ - \$ - \$ (6,586) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name Telegraph Complete Streets: Design Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 16-19 WindowFY 13-16 WindowFY 16-19 WindowFY 13-16 WindowFY 14-17 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ 62,854 \$ 62,854 \$ 62,854 \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ - \$ 6,586 \$ - \$ - \$ 6,586 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ (62,854) \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

					-	
				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			Prior Yr's Plan for FY 13-16 Window	\$ 200,000		
			Actual / Confirm Plan FY 13-16		\$ 397,041	\$ (197,041)
7	BPC9	Skyline Blvd Bike Lanes	FY 14-17 Window		\$-	\$-
,	DICJ	Skyline blvd blke Lanes	FY 15-18 Window		\$ -	\$-
			FY 16-19 Window			
			Total	\$ 200,000	\$ 397,041	\$ (197,041)
				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			Prior Yr's Plan for FY 13-16 Window	\$ 58,143		
			Actual / Confirm Plan FY 13-16		\$ 58,143	\$-
	55640		FY 14-17 Window		\$-	\$-
8	BPC10	Lake Merritt Bike/Ped Bridge	FY 15-18 Window		\$ -	\$ -
			FY 16-19 Window			,
			Total	\$ 58,143	\$ 58,143	\$-
				+	+	T
				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			Prior Yr's Plan for FY 13-16 Window	\$ 2,377		Jananee
			Actual / Confirm Plan FY 13-16	- <u>-</u> <u>-</u> <u>2</u> ,377	\$-	\$ 2,377
			FY 14-17 Window	1	\$ - \$ -	\$ 2,577 \$ -
9	BPC11	Pedestrian CIP Reserve	Prior Yr's Plan for FY 15-18 Window	\$ 110,000		- -
5	DFCII	recession of heseive	FY 15-18 Window	γ 110,000	\$-	\$ 110,000
			FY 15-18 Window FY 16-19 Window		Ş -	\$ 110,000
			Total	¢ 112.277	\$-	ć 110.077
			Iotai	\$ 112,377	Ş -	\$ 112,377
				Planned	Actual	
	Level					Unanant
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			FY 13-16 Window	-	\$ 860	\$ (860)
10	BPC12	Park Blvd 13th & 38th: Design	FY 14-17 Window		\$ -	\$ -
		5	FY 15-18 Window		\$-	\$-
			FY 16-19 Window		1.	
			Total			
			Total	Ş -	\$ 860	\$ (860)
						Ş (860)
				Planned	Actual	
	Local			Planned Expenditures	Actual Expenditures	Unspent
No.	Local ID No.	Project Name	Reserve Window	Planned	Actual Expenditures FY 14-15	Unspent Balance
No.		Project Name	Reserve Window FY 13-16 Window	Planned Expenditures	Actual Expenditures FY 14-15 \$ 62,854	Unspent Balance \$ (62,854)
			Reserve Window FY 13-16 Window FY 14-17 Window	Planned Expenditures	Actual Expenditures FY 14-15 \$ 62,854 \$ -	Unspent Balance \$ (62,854) \$ -
No. 11		Project Name Waterfront Trails/Estuary: Design	Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window	Planned Expenditures	Actual Expenditures FY 14-15 \$ 62,854	Unspent Balance \$ (62,854)
			Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ 2	Unspent Balance \$ (62,854) \$ - \$ -
			Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ 2	Unspent Balance \$ (62,854) \$ -
			Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window	Planned Expenditures FY 14-15 \$ -	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ -
	ID No.		Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ -
11	ID No.	Waterfront Trails/Estuary: Design	Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window Total	Planned Expenditures FY 14-15 \$	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ 4 \$ 62,854	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ \$ (62,854) Unspent
	ID No.		Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window Total Reserve Window	Planned Expenditures FY 14-15 \$ - Planned	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ \$ 62,854 \$ Actual Expenditures FY 14-15	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ \$ (62,854) \$ Unspent Balance
11	ID No.	Waterfront Trails/Estuary: Design	Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window	Planned Expenditures FY 14-15 \$	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ \$ \$ \$ \$
11 No.	ID No.	Waterfront Trails/Estuary: Design Project Name	Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window Total Reserve Window	Planned Expenditures FY 14-15 \$	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ 5 \$ 62,854 \$ - \$ 5 \$ 62,854 \$ - \$ 62,854	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ \$ (62,854) \$ Unspent Balance \$ (6,586) \$ -
11	ID No.	Waterfront Trails/Estuary: Design	Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window	Planned Expenditures FY 14-15 \$	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ \$
11 No.	ID No.	Waterfront Trails/Estuary: Design Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No.	ID No.	Waterfront Trails/Estuary: Design Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ (62,854) \$ - \$ (6,586) \$ - \$ - \$ -
11 No.	ID No.	Waterfront Trails/Estuary: Design Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ -	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ (62,854) \$ - \$ - \$ - \$ -
11 No.	ID No.	Waterfront Trails/Estuary: Design Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No.	ID No.	Waterfront Trails/Estuary: Design Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ -	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ (62,854) \$ - \$ - \$ - \$ -
11 No.	ID No.	Waterfront Trails/Estuary: Design Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowTotal	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - \$ - \$ -	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 14-17 WindowFY 14-17 WindowFY 16-19 WindowFY 16-19 WindowTotalReserve WindowFY 15-18 WindowFY 16-19 WindowTotalReserve Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - \$ - \$ -	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 15-18 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - \$ - \$ -	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 14-17 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 14-17 WindowFY 13-16 WindowFY 14-17 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - \$ - \$ -	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ - \$ 6,586 \$ - \$ - \$ - \$ 6,586 \$ - \$ - \$ 6,586 \$ - \$ - \$ 6,586 \$ - \$ - \$ - \$ 6,586 \$ - \$ - \$ - \$ 6,586 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 14-17 WindowFY 13-16 WindowFY 14-17 WindowFY 14-17 WindowFY 14-17 WindowFY 14-17 WindowFY 15-18 WindowFY 15-18 WindowFY 15-18 WindowFY 15-18 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 14-17 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 14-17 WindowFY 15-18 WindowFY 15-18 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 14-17 WindowFY 13-16 WindowFY 14-17 WindowFY 14-17 WindowFY 14-17 WindowFY 14-17 WindowFY 15-18 WindowFY 15-18 WindowFY 15-18 WindowFY 15-18 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 14-17 WindowFY 13-16 WindowFY 14-17 WindowFY 14-17 WindowFY 14-17 WindowFY 14-17 WindowFY 15-18 WindowFY 15-18 WindowFY 15-18 WindowFY 15-18 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059 \$ -	Unspent Balance \$ (62,854) \$ \$ \$ \$ (62,854) \$ \$ \$ (6,586) \$ \$ \$ \$ \$ \$ \$ \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name Telegraph Complete Streets: Design	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 14-17 WindowFY 16-19 WindowFY 16-19 WindowTotalReserve WindowFY 15-18 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ 62,854 \$ 62,854 \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ \$ \$ \$ (62,854) \$ \$ \$ (6,586) \$ \$ (6,586) \$ \$ (6,586) \$ \$ (6,586) \$ \$ \$ \$ \$ \$ \$ \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 14-17 WindowFY 15-18 WindowFY 15-18 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ 62,854 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ - \$ 6,586 \$ - \$ - \$ - \$ 6,586 \$ - \$ - \$ - \$ - \$ - \$ 6,586 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name Telegraph Complete Streets: Design Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 13-16 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name Telegraph Complete Streets: Design	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 14-17 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 14-17 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 6,586 \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ \$ \$ \$ (62,854) \$ \$ (6,586) \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name Telegraph Complete Streets: Design Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 14-17 WindowFY 13-16 WindowFY 13-16 WindowFY 16-19 WindowFY 13-16 WindowFY 13-18 WindowFY 15-18 WindowFY 15-18 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name Telegraph Complete Streets: Design Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 14-17 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 14-17 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059	Unspent Balance \$ (62,854) \$ \$ \$ \$ (62,854) \$ \$ (6,586) \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			Prior Yr's Plan for FY 13-16 Window	\$ 200,000		
			Actual / Confirm Plan FY 13-16		\$ 397,041	\$ (197,041)
7	BPC9	Skyline Blvd Bike Lanes	FY 14-17 Window		\$-	\$-
,	DICJ	Skyline bive bike Lanes	FY 15-18 Window		\$ -	\$-
			FY 16-19 Window			
		-	Total	\$ 200,000	\$ 397,041	\$ (197,041)
				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			Prior Yr's Plan for FY 13-16 Window	\$ 58,143		
			Actual / Confirm Plan FY 13-16		\$ 58,143	\$ -
8	BPC10	Lake Merritt Bike/Ped Bridge	FY 14-17 Window		\$ -	\$-
Ű	21 010		FY 15-18 Window		\$ -	\$ -
			FY 16-19 Window			
			Total	\$ 58,143	\$ 58,143	\$-
				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			Prior Yr's Plan for FY 13-16 Window	\$ 2,377	4	4
			Actual / Confirm Plan FY 13-16	1	\$ -	\$ 2,377
			FY 14-17 Window		\$-	\$-
9	BPC11	Pedestrian CIP Reserve	Prior Yr's Plan for FY 15-18 Window	\$ 110,000		
			FY 15-18 Window		\$-	\$ 110,000
			FY 16-19 Window			
			Total	\$ 112,377	\$-	\$ 112,377
				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			FY 13-16 Window		\$ 860	\$ (860)
10	BPC12	Park Blvd 13th & 38th: Design	FY 14-17 Window		\$ -	\$ -
			FY 15-18 Window		\$-	\$-
			FY 16-19 Window	A	<u> </u>	¢ (000)
			FY 16-19 Window Total	\$-	\$ 860	\$ (860)
						\$ (860)
	Local			Planned	Actual	
No	Local	Project Name	Total	Planned Expenditures	Actual Expenditures	Unspent
No.	Local ID No.	Project Name	Total Reserve Window	Planned	Actual Expenditures FY 14-15	Unspent Balance
No.			Total Reserve Window FY 13-16 Window	Planned Expenditures	Actual Expenditures FY 14-15 \$ 62,854	Unspent Balance \$ (62,854)
No.		Project Name Waterfront Trails/Estuary: Design	Total Reserve Window FY 13-16 Window FY 14-17 Window	Planned Expenditures	Actual Expenditures FY 14-15 \$ 62,854 \$ -	Unspent Balance \$ (62,854) \$ -
			Total Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window	Planned Expenditures	Actual Expenditures FY 14-15 \$ 62,854	Unspent Balance \$ (62,854)
			TotalReserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 Window	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ 2	Unspent Balance \$ (62,854) \$ - \$ -
			Total Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ 2	Unspent Balance \$ (62,854) \$ -
			TotalReserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 Window	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ 2	Unspent Balance \$ (62,854) \$ - \$ -
			TotalReserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ -
	ID No.	Waterfront Trails/Estuary: Design	TotalReserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ -	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ -
11	ID No.		Total Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window Total	Planned Expenditures FY 14-15 \$ - \$ - Planned Expenditures	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ \$ 62,854 \$ Actual Expenditures FY 14-15	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ \$ (62,854) \$ Unspent Balance
11 No.	ID No.	Waterfront Trails/Estuary: Design Project Name	Total Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window Total Reserve Window	Planned Expenditures FY 14-15 \$ - \$ - Planned Expenditures	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ \$ (62,854) \$ \$ (62,854) \$ \$ (6,586)
11	ID No.	Waterfront Trails/Estuary: Design	Total Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 14-17 Window	Planned Expenditures FY 14-15 \$ - \$ - Planned Expenditures	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ 52,854 \$ - \$ 62,854 \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ \$ (62,854) \$ Unspent Balance \$ (6,586) \$ -
11 No.	ID No.	Waterfront Trails/Estuary: Design Project Name	TotalReserve WindowFY 13-16 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 Window	Planned Expenditures FY 14-15 \$ - \$ - Planned Expenditures	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ \$ (62,854) \$ - \$ \$ (6,586) \$ -
11 No.	ID No.	Waterfront Trails/Estuary: Design Project Name	TotalReserve WindowFY 13-16 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 15-18 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ (62,854) \$ - \$ (6,586) \$ - \$ - \$ -
11 No.	ID No.	Waterfront Trails/Estuary: Design Project Name	TotalReserve WindowFY 13-16 WindowFY 14-17 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 15-18 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ (62,854) \$ - \$ (6,586) \$ - \$ - \$ -
11 No.	ID No.	Waterfront Trails/Estuary: Design Project Name	TotalReserve WindowFY 13-16 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 15-18 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ (62,854) \$ - \$ (6,586) \$ - \$ - \$ -
11 No.	ID No.	Waterfront Trails/Estuary: Design Project Name	TotalReserve WindowFY 13-16 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 15-18 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ -	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ (62,854) \$ - \$ (6,586) \$ - \$ - \$ -
11 No.	ID No.	Waterfront Trails/Estuary: Design Project Name	TotalReserve WindowFY 13-16 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 15-18 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance	TotalReserve WindowFY 13-16 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowTotal	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - \$ -	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name	TotalReserve WindowFY 13-16 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowTotalTotal	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - \$ -	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance	TotalReserve WindowFY 13-16 WindowFY 16-19 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - \$ -	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ (6,586) \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name	TotalReserve WindowFY 13-16 WindowFY 16-19 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 14-17 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 14-17 WindowFY 14-17 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - \$ -	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ - \$ 6,586 \$ - \$ - \$ - \$ 6,586 \$ - \$ - \$ 6,586 \$ - \$ - \$ 6,586 \$ - \$ - \$ - \$ 6,586 \$ - \$ - \$ - \$ 6,586 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name	TotalReserve WindowFY 13-16 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 14-17 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 14-17 WindowFY 15-18 WindowFY 15-18 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 23,059 \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name	TotalReserve WindowFY 13-16 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 16-19 WindowFY 13-16 WindowFY 14-17 WindowFY 14-17 WindowFY 15-18 WindowFY 15-18 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 23,059 \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name	TotalReserve WindowFY 13-16 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 16-19 WindowFY 13-16 WindowFY 14-17 WindowFY 14-17 WindowFY 15-18 WindowFY 15-18 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 23,059 \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ (6,586) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name	TotalReserve WindowFY 13-16 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 16-19 WindowFY 13-16 WindowFY 14-17 WindowFY 14-17 WindowFY 15-18 WindowFY 15-18 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ -	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ - \$ 6,586 \$ - \$ - \$ 6,586 \$ - \$ - \$ - \$ - \$ 6,586 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name	TotalReserve WindowFY 13-16 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 16-19 WindowFY 13-16 WindowFY 14-17 WindowFY 14-17 WindowFY 15-18 WindowFY 15-18 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059 \$ -	Unspent Balance \$ (62,854) \$ \$ \$ \$ (62,854) \$ \$ \$ \$ \$ \$ \$ \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name Telegraph Complete Streets: Design	TotalReserve WindowFY 13-16 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 13-16 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ 62,854 \$ 62,854 \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ (62,854) \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name Telegraph Complete Streets: Design Project Name	TotalReserve WindowFY 13-16 WindowFY 15-18 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 15-18 WindowFY 15-18 WindowFY 16-19 WindowFY 15-18 WindowFY 16-19 WindowFY 15-18 WindowFY 16-19 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ 62,854 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ - \$ 6,586 \$ - \$ - \$ 6,586 \$ - \$ - \$ - \$ 6,586 \$ - \$ - \$ - \$ - \$ 6,586 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name Telegraph Complete Streets: Design	TotalReserve WindowFY 13-16 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 15-18 WindowFY 15-18 WindowFY 15-18 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ - \$ - \$ - \$ (6,586) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name Telegraph Complete Streets: Design Project Name	TotalReserve WindowFY 13-16 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 16-19 WindowFY 13-16 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 6,586 \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ (62,854) \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			Prior Yr's Plan for FY 13-16 Window	\$ 200,000		
			Actual / Confirm Plan FY 13-16		\$ 397,041	\$ (197,041)
			FY 14-17 Window		\$ -	\$ -
7	BPC9	Skyline Blvd Bike Lanes	FY 15-18 Window		\$ -	\$ -
			FY 16-19 Window		- ب	- ب
			Total	\$ 200,000	\$ 397,041	\$ (197,041)
			Total	\$ 200,000	\$ 597,041	\$ (197,041)
				Planned	Actual	
	Level					Unenent
	Local	a		Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			Prior Yr's Plan for FY 13-16 Window	\$ 58,143		
			Actual / Confirm Plan FY 13-16		\$ 58,143	\$ -
8	BPC10	Lake Merritt Bike/Ped Bridge	FY 14-17 Window		\$-	\$-
Ŭ	51 610	Eake Werner Bikeyr ea Bridge	FY 15-18 Window		\$-	\$-
			FY 16-19 Window			
			Total	\$ 58,143	\$ 58,143	\$-
				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			Prior Yr's Plan for FY 13-16 Window	\$ 2,377		
			Actual / Confirm Plan FY 13-16		\$-	\$ 2,377
			FY 14-17 Window	1	\$ -	\$ -
9	BPC11	Pedestrian CIP Reserve	Prior Yr's Plan for FY 15-18 Window	\$ 110,000	Ŧ	Ŧ
	5. 011		FY 15-18 Window	· · · · · · · · · · · · · · · · · · ·	\$-	\$ 110,000
			FY 16-19 Window		- ب	\$ 110,000
			Total	\$ 112,377	\$-	\$ 112,377
			Total	\$ 112,577	Ş -	\$ 112,377
				Planned	Actual	
	Local				Expenditures	Uncoont
	Local			Expenditures	•	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			FY 13-16 Window		\$ 860	\$ (860)
10	BPC12	Park Blvd 13th & 38th: Design	FY 14-17 Window		\$ -	\$ -
			FY 15-18 Window		\$-	\$-
			FY 16-19 Window			
			Total	\$-	\$ 860	\$ (860)
			Total			\$ (860)
			Total	Planned	Actual	
	Local			Planned Expenditures	Actual Expenditures	Unspent
No.	Local ID No.	Project Name	Reserve Window	Planned	Actual Expenditures FY 14-15	Unspent Balance
No.		Project Name		Planned Expenditures	Actual Expenditures	Unspent
			Reserve Window	Planned Expenditures	Actual Expenditures FY 14-15	Unspent Balance
No.		Project Name Waterfront Trails/Estuary: Design	Reserve Window FY 13-16 Window	Planned Expenditures	Actual Expenditures FY 14-15 \$ 62,854	Unspent Balance \$ (62,854)
			Reserve Window FY 13-16 Window FY 14-17 Window	Planned Expenditures	Actual Expenditures FY 14-15 \$ 62,854 \$ -	Unspent Balance \$ (62,854) \$ -
			Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ -	Unspent Balance \$ (62,854) \$ -
			Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ 2	Unspent Balance \$ (62,854) \$ - \$ -
			Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ 2	Unspent Balance \$ (62,854) \$ - \$ -
			Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window	Planned Expenditures FY 14-15 \$ -	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ -
	ID No.		Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ -
11	ID No.	Waterfront Trails/Estuary: Design	Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window Total	Planned Expenditures FY 14-15 \$	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ \$ (62,854) Unspent
11 No.	ID No.	Waterfront Trails/Estuary: Design Project Name	Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window Total Reserve Window	Planned Expenditures FY 14-15 \$	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11	ID No.	Waterfront Trails/Estuary: Design	Reserve Window FY 13-16 Window FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window	Planned Expenditures FY 14-15 \$	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ \$ 62,854 \$ 62,854 Expenditures	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ \$ (62,854) Unspent Balance
11 No.	ID No.	Waterfront Trails/Estuary: Design Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 Window	Planned Expenditures FY 14-15 \$	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ \$ 62,854 \$ - \$ 5 \$ 62,854 \$ - \$ 62,854	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ \$ (62,854) \$ Unspent Balance \$ (6,586) \$ -
11 No.	ID No.	Waterfront Trails/Estuary: Design Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No.	ID No.	Waterfront Trails/Estuary: Design Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ \$ 62,854 \$ - \$ 5 \$ 62,854 \$ - \$ 62,854	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ (62,854) \$ Unspent Balance \$ (6,586) \$ -
11 No.	ID No.	Waterfront Trails/Estuary: Design Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No.	ID No.	Waterfront Trails/Estuary: Design Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowTotal	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - \$ -	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No.	ID No.	Waterfront Trails/Estuary: Design Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 14-17 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowTotalTotal	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ \$ 62,854 \$ \$ 62,854 \$ \$ 62,854 \$ \$ 6,586 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 6,586 \$ \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 15-18 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - \$ -	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 14-17 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 14-17 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - \$ -	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 14-17 WindowFY 14-17 WindowFY 15-18 WindowFY 15-18 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - \$ -	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 13-16 WindowFY 14-17 WindowFY 14-17 WindowFY 14-17 WindowFY 14-17 WindowFY 15-18 WindowFY 15-18 WindowFY 15-18 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ (6,586) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 14-17 WindowFY 14-17 WindowFY 15-18 WindowFY 15-18 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ (6,586) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 13-16 WindowFY 14-17 WindowFY 14-17 WindowFY 14-17 WindowFY 14-17 WindowFY 15-18 WindowFY 15-18 WindowFY 15-18 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ -	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 6,586 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ (6,586) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 13-16 WindowFY 14-17 WindowFY 14-17 WindowFY 14-17 WindowFY 14-17 WindowFY 15-18 WindowFY 15-18 WindowFY 15-18 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ - \$ 62,854 \$ - \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ - \$ 6,586 \$ - \$ - \$ 6,586 \$ - \$ - \$ 6,586 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ (62,854) \$ - \$ - \$ - \$ - \$ (6,586) \$ - \$ - \$ - \$ - \$ (6,586) \$ - \$ - \$ - \$ - \$ (6,586) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No. 13	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name Telegraph Complete Streets: Design	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowTotalReserve WindowFY 13-16 WindowFY 15-18 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 13-16 WindowFY 14-17 WindowFY 14-17 WindowFY 14-17 WindowFY 14-17 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ (62,854) \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ (6,586) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 15-18 WindowFY 16-19 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ 62,854 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ - \$ 6,586 \$ - \$ - \$ 6,586 \$ - \$ - \$ - \$ 6,586 \$ - \$ - \$ - \$ 6,586 \$ - \$ - \$ - \$ 6,586 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No. 13	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name Telegraph Complete Streets: Design	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 16-19 WindowFY 13-16 WindowFY 16-19 WindowFY 13-16 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 WindowFY 13-16 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ (62,854) \$ - \$ - \$ - \$ (6,586) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No. 13	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name Telegraph Complete Streets: Design	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 14-17 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ \$ \$ \$ 6,586 \$ \$ 6,586 \$ \$ 6,586 \$ \$ 6,586 \$ \$ \$ 6,586 \$ \$ \$ \$ 6,586 \$ \$ \$ \$ 6,586 \$	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name Telegraph Complete Streets: Design Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 13-16 WindowFY 16-19 WindowFY 13-16 WindowFY 16-19 WindowFY 13-16 WindowFY 13-18 WindowFY 15-18 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059 \$ - \$ 23,059	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ (62,854) \$ - \$ - \$ - \$ (6,586) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
11 No. 12 No.	ID No.	Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance Project Name Telegraph Complete Streets: Design Project Name	Reserve WindowFY 13-16 WindowFY 14-17 WindowFY 15-18 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 14-17 WindowFY 16-19 WindowFY 13-16 WindowFY 13-16 WindowFY 16-19 WindowFY 16-19 WindowFY 16-19 WindowFY 13-16 WindowFY 14-17 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ - \$ 62,854 \$ 62,854 \$ 62,854 \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - \$ - \$ 6,586 \$ - \$ - \$ 6,586 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			Prior Yr's Plan for FY 13-16 Window	\$ 200,000		
			Actual / Confirm Plan FY 13-16		\$ 397,041	\$ (197,041)
			FY 14-17 Window		\$ -	\$ -
7	BPC9	Skyline Blvd Bike Lanes				
			FY 15-18 Window		\$-	\$-
			FY 16-19 Window		-	_
			Total	\$ 200,000	\$ 397,041	\$ (197,041)
				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			Prior Yr's Plan for FY 13-16 Window	\$ 58,143		
			Actual / Confirm Plan FY 13-16		\$ 58,143	\$-
			FY 14-17 Window		\$-	\$-
8	BPC10	Lake Merritt Bike/Ped Bridge	FY 15-18 Window		\$ -	\$ -
			FY 16-19 Window		Ŷ	Ŷ
			Total	\$ 58,143	\$ 58,143	\$ -
				Ş 30,143	Ş 30,143	, -
				Planned	Actual	
	Local				Expenditures	Uncoont
		Destant No	Descent and the	Expenditures	•	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			Prior Yr's Plan for FY 13-16 Window	\$ 2,377		
			Actual / Confirm Plan FY 13-16		\$-	\$ 2,377
			FY 14-17 Window		\$-	\$-
9	BPC11	Pedestrian CIP Reserve	Prior Yr's Plan for FY 15-18 Window	\$ 110,000		
			FY 15-18 Window		\$-	\$ 110,000
			FY 16-19 Window			• •
			Total	\$ 112,377	\$-	\$ 112,377
				÷ ===;;;;;;	Ŧ	÷,.,
				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
Nia	ID No.	Ducient Nouse	Reserve Window	FY 14-15	FY 14-15	-
No.	ID NO.	Project Name		FT 14-15		Balance
			FY 13-16 Window		\$ 860	\$ (860)
10			FY 14-17 Window		\$-	\$-
10	BPC12	Park Blvd 13th & 38th: Design				
10	BPC12	Park Blvd 13th & 38th: Design	FY 15-18 Window		\$ -	\$ -
10	BPC12	Park Blvd 13th & 38th: Design				
10	BPC12	Park Blvd 13th & 38th: Design	FY 15-18 Window	\$ -		
10	BPC12	Park Blvd 13th & 38th: Design	FY 15-18 Window FY 16-19 Window	\$ -	\$-	\$ -
	BPC12	Park Bivd 13th & 38th: Design	FY 15-18 Window FY 16-19 Window	\$- Planned	\$-	\$ -
	BPC12	Park Bivd 13th & 38th: Design	FY 15-18 Window FY 16-19 Window		\$ - \$ 860	\$ -
10 No.		Park Bivd 13th & 38th: Design Project Name	FY 15-18 Window FY 16-19 Window	Planned	\$ - \$ 860 Actual	<mark>\$ -</mark> \$ (860)
	Local		FY 15-18 Window FY 16-19 Window Total	Planned Expenditures	\$ - \$ 860 Actual Expenditures FY 14-15	\$ (860) \$ Unspent Balance
No.	Local	Project Name	FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window	Planned Expenditures	\$ - \$ 860 Actual Expenditures FY 14-15 \$ 62,854	\$ - \$ (860) Unspent Balance \$ (62,854)
	Local		FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 14-17 Window	Planned Expenditures	\$ - \$ 860 Kotual - Expenditures - FY 14-15 - \$ 62,854 \$ -	\$ - \$ (860) Unspent Balance \$ (62,854) \$ -
No.	Local	Project Name	FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window	Planned Expenditures	\$ - \$ 860 Actual Expenditures FY 14-15 \$ 62,854	\$ - \$ (860) Unspent Balance \$ (62,854)
No.	Local	Project Name	FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window	Planned Expenditures FY 14-15	\$ - \$ 860 Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ -	\$ - \$ (860) Unspent Balance \$ (62,854) \$ - \$ - \$ -
No.	Local	Project Name	FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window	Planned Expenditures FY 14-15	\$ - \$ 860 Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ -	\$ - \$ (860) Unspent Balance \$ (62,854) \$ -
No.	Local	Project Name	FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window	Planned Expenditures FY 14-15 \$ -	\$ - \$ 860 Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ - \$ 62,854	\$ - \$ (860) Unspent Balance \$ (62,854) \$ - \$ - \$ -
No.	Local ID No.	Project Name	FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned	\$ \$ 860 Actual Expenditures FY 14-15 62,854 - - 62,854 62,854	\$ - \$ (860) Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ (62,854)
No. 11	Local ID No.	Project Name Waterfront Trails/Estuary: Design	FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window Total	Planned Expenditures FY 14-15 \$ - Planned Expenditures	\$ - \$ 860 Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854	\$ - (860) Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ -
No.	Local ID No.	Project Name	FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window Total Reserve Window Total	Planned Expenditures FY 14-15 \$ - Planned	\$ - \$ 860 Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 5 \$ 62,854 \$ 62,854	\$ - (860) Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ (62,854) Unspent Balance
No. 11	Local ID No.	Project Name Waterfront Trails/Estuary: Design	FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 15-18 Window FY 16-19 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 13-16 Window FY 13-16 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures	 \$ - 860 Actual Expenditures FY 14-15 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - 	\$ (860) Unspent Balance (62,854) (62,854) (62,854) (62,854) (62,854) Unspent Balance (6,586)
No.	Local ID No.	Project Name Waterfront Trails/Estuary: Design Project Name	FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window Total Reserve Window Total	Planned Expenditures FY 14-15 \$ - Planned Expenditures	 \$ - 860 Actual Expenditures FY 14-15 62,854 3 - 4 - 5 - 62,854 5 - 62,854 5 - 5 - 62,854 5 - 62,854 5 - 62,854 5 - 6,586 \$ - 	\$ (860) Unspent Balance (62,854) (62,854) (62,854) (62,854) (62,854) (6,586) (6,586) (6,586) (6,586)
No. 11	Local ID No.	Project Name Waterfront Trails/Estuary: Design	FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 15-18 Window FY 16-19 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 13-16 Window FY 13-16 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures	 \$ - 860 Actual Expenditures FY 14-15 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ - 	\$ (860) Unspent Balance (62,854) (62,854) (62,854) (62,854) (62,854) Unspent Balance (6,586)
No.	Local ID No.	Project Name Waterfront Trails/Estuary: Design Project Name	FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 14-17 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures	 \$ - 860 Actual Expenditures FY 14-15 62,854 3 - 4 - 5 - 62,854 5 - 62,854 5 - 5 - 62,854 5 - 62,854 5 - 62,854 5 - 6,586 \$ - 	\$ (860) Unspent Balance (62,854) (62,854) (62,854) (62,854) (62,854) (62,854) (6,586) (6,586) (6,586) (6,586)
No.	Local ID No.	Project Name Waterfront Trails/Estuary: Design Project Name	FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 13-16 Window FY 13-16 Window FY 13-16 Window FY 14-17 Window FY 14-17 Window FY 15-18 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	\$ - \$ 860 Actual Expenditures FY 14-15 62,854 \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ 62,854 \$ - \$ 62,854 \$ - \$ 6,586 \$ 6,586 \$ - \$ 6,586 \$ -	\$ - \$ (860) Unspent Balance \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ (62,854) \$ - \$ - \$ - \$ (62,854) \$ - \$ - \$ (62,854) \$ - \$ - \$ (62,854) \$ - \$ - \$ (62,854) \$ - \$ - \$ - \$ - \$ (62,854) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
No.	Local ID No.	Project Name Waterfront Trails/Estuary: Design Project Name	FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 14-17 Window FY 16-19 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 14-17 Window FY 14-17 Window FY 15-18 Window FY 15-18 Window FY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	\$ - 860 Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ 6,586 FY 14-15 \$ 6,586 \$ - \$ 6,586 \$ - \$ -	\$
No.	Local ID No.	Project Name Waterfront Trails/Estuary: Design Project Name	FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 14-17 Window FY 16-19 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 14-17 Window FY 14-17 Window FY 15-18 Window FY 15-18 Window FY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	\$ - 860 Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ 62,854 \$ - \$ 62,854 \$ 6,586 FY 14-15 \$ 6,586 \$ - \$ 6,586 \$ - \$ -	\$
No.	Local ID No.	Project Name Waterfront Trails/Estuary: Design Project Name	FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 14-17 Window FY 16-19 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 14-17 Window FY 14-17 Window FY 15-18 Window FY 15-18 Window FY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ -	 \$ - 860 Actual Expenditures FY 14-15 62,854 3 - 62,854 \$ - \$ 6,586 \$ - \$ 6,586 \$ 6,586 	\$
No. 11 No. 12	Local ID No.	Project Name Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance	FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 13-16 Window FY 13-16 Window FY 14-17 Window FY 14-17 Window FY 14-17 Window FY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures	\$ \$ 860 F 4 ctual Expenditures F 14-15 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 6,586 F 14-15 \$ 6,586 \$ 6,586 \$ 6,586 \$ 6,586	\$ (860) Unspent Balance \$ (62,854) \$ (62,854) \$ (62,854) \$ (62,854) \$ (6,586
No.	Local ID No.	Project Name Waterfront Trails/Estuary: Design Project Name	FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 13-16 Window FY 13-16 Window FY 14-17 Window FY 14-17 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window Total Reserve Window FY 16-19 Window Total	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned	\$ - 860 Actual Expenditures FY 14-15 \$ 62,854 \$ - \$ 62,854 \$ 62,854 \$ 6,586 FY 14-15 \$ 6,586 \$ - \$ 6,586 \$ - \$ 6,586 \$ - X ctual Expenditures FY 14-15 \$ 6,586 \$ - \$ 6,586	\$ (860) Unspent Balance (62,854) (62,854) (62,854) (62,854) (62,854) (6,586) (6,586) (6,586) (6,586) (6,586) (6,586) (10) (10) (10) (10) (10) (10) (10) (10
No. 11 No. 12	Local ID No.	Project Name Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance	FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 13-16 Window FY 14-17 Window FY 14-17 Window FY 14-17 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window FY 16-19 Window FY 13-16 Window FY 13-16 Window FY 13-16 Window FY 13-16 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures	\$ \$ 860 F× 14-15 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 6,586 F× 14-15 \$ 6,586 \$ \$ 6,586 \$ \$ 6,586 \$ \$ 6,586 \$ \$ 6,586 \$ \$ 6,586 \$ \$ 6,586 \$ \$ 6,586 \$ \$ 6,586 \$ \$ 6,586 \$ \$ 6,586 \$ \$ 6,586 \$ \$ 6,586 \$ \$ \$ 6,586 \$ \$ 7,14-15 \$ 23,059	\$
No. 11 No. 12	Local ID No.	Project Name Waterfront Trails/Estuary: Design Project Name Lakeside Park Entrance	FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 13-16 Window FY 14-17 Window FY 16-19 Window FY 14-17 Window FY 13-16 Window FY 13-16 Window FY 14-17 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures	 \$ - 860 860 Actual FY 14-15 62,854 - 62,854 - 62,854 - 62,854 - 62,854 - 6,586 5 6,586 5 6,586 5 6,586 5 6,586 5 6,586 5 6,586 FY 14-15 6,586 FY 14-15 7 4,15 23,059 5 23,059 	\$. (860) (860) Unspent Balance (62,854) (62,854) (62,854) (6,586) (6,586) (6,586) (6,586) (6,586) (6,586) (6,586) (6,586) (10,586) (10,586)
No. 11 No. 12 No.	Local ID No.	Project Name Waterfront Trails/Estuary: Design Lakeside Park Entrance Project Name	FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 14-17 Window FY 16-19 Window FY 16-19 Window FY 16-19 Window FY 13-16 Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window FY 13-16 Window FY 13-16 Window FY 13-16 Window FY 14-17 Window FY 13-16 Window FY 13-16 Window FY 13-16 Window FY 13-16 Window FY 14-17 Window FY 15-18 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures	\$ \$ 860 F× 14-15 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 62,854 \$ 6,586 F× 14-15 \$ 6,586 \$ \$ 6,586 \$ \$ 6,586 \$ \$ 6,586 \$ \$ 6,586 \$ \$ 6,586 \$ \$ 6,586 \$ \$ 6,586 \$ \$ 6,586 \$ \$ 6,586 \$ \$ 6,586 \$ \$ 6,586 \$ \$ 6,586 \$ \$ \$ 6,586 \$ \$ 7,14-15 \$ 23,059	\$
No. 11 No. 12 No.	Local ID No.	Project Name Waterfront Trails/Estuary: Design Lakeside Park Entrance Project Name	FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 15-18 Window FY 16-19 Window FY 15-18 Window FY 15-18 Window FY 15-18 Window FY 16-19 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	\$ 860 Actual Expenditures FY 14-15 62,854 62,854 5 62,854 5 62,854 FY 14-15 6,586 FY 14-15 5 6,586 FY 14-15 5 6,586 FY 14-15 5 6,586 FY 14-15 5 23,059 \$ 5 5 23,059 5 5	\$. (860) Unspent Balance (62,854) (62,854) (62,854) (62,854) (62,854) (6,586) (6,586) (6,586) (6,586) (6,586) (7) (6,586) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7
No. 11 No. 12 No.	Local ID No.	Project Name Waterfront Trails/Estuary: Design Lakeside Park Entrance Project Name	FY 15-18 Window FY 16-19 Window Total Reserve Window FY 13-16 Window FY 14-17 Window FY 16-19 Window FY 16-19 Window FY 16-19 Window FY 13-16 Window FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 16-19 Window FY 13-16 Window FY 13-16 Window FY 13-16 Window FY 14-17 Window FY 13-16 Window FY 13-16 Window FY 13-16 Window FY 13-16 Window FY 14-17 Window FY 15-18 Window	Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15 \$ - Planned Expenditures FY 14-15	\$ 860 Actual Expenditures FY 14-15 62,854 5 62,854 5 62,854 5 62,854 FY 14-15 6,586 FY 14-15 5 6,586 FY 14-15 5 6,586 FY 14-15 5 6,586 FY 14-15 5 23,059 \$ 5 6 7	\$
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1) Explain unexpended funds in FY 14-15 and any none
2) Describe changes to the reserve for this project project completed. Remaing balance of \$2,959 added
3) Describe project status as of June 30, 2015. complete
1) Explain unexpended funds in FY 14-15 and an fully expended in conceptual design phase
2) Describe changes to the reserve for this projent none
3) Describe project status as of June 30, 2015. Project in design, using other funds (ATP) for design ph
1) Explain unexpended funds in FY 14-15 and an Funds programmed on a yearly basis to ped projects
2) Describe changes to the reserve for this proje 76,000 in FY 15-18 window funds Fruitvale Gap Closure
3) Describe project status as of June 30, 2015. will be programmed in FY 15/16
1) Describe project status as of June 30, 2015. Project completed conceptual design for (unsuccessful Streets (BPC8).
1) Describe project status as of June 30, 2015. Funded with \$70,000 reallocated from Lakeside Greer
1) Describe project status as of June 30, 2015. Funded with \$50,000 reallocated from Lakeside Greer
1) Describe project status as of June 30, 2015. Project initiated in 14/15, completed planning process Green Streets reserve used to fund 30K (13-16 window
1) Describe project status as of lung 20, 2015
1) Describe project status as of June 30, 2015.

1) Explain unexpended funds in FY 14-15 and any reallocation.
2) Describe changes to the reserve for this project.
project completed. Remaing balance of \$2,959 added to bikeway capital reserve (BPC3)
3) Describe project status as of June 30, 2015.
complete
complete
1) Explain unexpended funds in FY 14-15 and any reallocation.
fully expended in conceptual design phase
2) Describe changes to the reserve for this project.
none
3) Describe project status as of June 30, 2015.
Project in design, using other funds (ATP) for design phase.
1) Explain unexpended funds in FY 14-15 and any reallocation.
Funds programmed on a yearly basis to ped projects
2) Describe changes to the reserve for this project.
76,000 in FY 15-18 window funds Fruitvale Gap Closure project, 100,000 in 15-18 window to Lakeside Park Entrance
3) Describe project status as of June 30, 2015.
will be programmed in FY 15/16
1) Describe project status as of June 30, 2015.
Project completed conceptual design for (unsuccessful) ATP grant application. Funded with \$50,000 reallocated from Lakeside Green
Streets (BPC8).
1) Describe project status as of June 30, 2015.
Funded with \$70,000 reallocated from Lakeside Green Streets (BPC8).
1) Describe project status as of June 30, 2015.
1) Describe project status as of June 30, 2015.
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				Planned	Actual	
	Local			Expenditure	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			FY 13-16 Window		\$ -	\$ -
13		Antioch Court	FY 14-17 Window		\$ -	\$ -
15		Antioch court	FY 15-18 Window		\$ -	\$ -
			FY 16-19 Window			
						1
			Το	al \$ -	\$-	\$-
			То	al \$	\$ -	Ş -
			То	al <u>\$</u> Planned	S -	Ş -
	Local		To		Actual	S - Unspent
No.	Local ID No.	Project Name	To Reserve Window	Planned	Actual	
No.		Project Name		Planned Expenditure	Actual Expenditures	Unspent
			Reserve Window	Planned Expenditure	Actual Expenditures FY 14-15	Unspent Balance
No. 14		Project Name East Bay Greenway	Reserve Window FY 13-16 Window	Planned Expenditure	Actual Expenditures FY 14-15 \$ -	Unspent Balance
			Reserve Window FY 13-16 Window FY 14-17 Window	Planned Expenditure	Actual Expenditures FY 14-15 \$ - \$ -	Unspent Balance \$ - \$ -

					Planned	Actual	
	Local				Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window		FY 14-15	FY 14-15	Balance
			FY 13-16 Window			\$-	\$-
13		Antioch Court	FY 14-17 Window			\$-	\$-
15		Antioch court	FY 15-18 Window			\$-	\$-
			FY 16-19 Window				
			Тс	otal	\$-	\$-	\$-
	- -		То	otal	\$ -	\$-	Ş -
			To	otal	\$ - Planned	\$ - Actual	\$ -
	Local		Т			- ·	\$ Unspent
No.	Local ID No.	Project Name	To Reserve Window		Planned	Actual	
No.		Project Name			Planned Expenditures	Actual Expenditures	Unspent
			Reserve Window		Planned Expenditures	Actual Expenditures FY 14-15	Unspent Balance
No.		Project Name East Bay Greenway	Reserve Window FY 13-16 Window		Planned Expenditures	Actual Expenditures FY 14-15 \$ -	Unspent Balance
			Reserve Window FY 13-16 Window FY 14-17 Window		Planned Expenditures	Actual Expenditures FY 14-15 \$ - \$ -	Unspent Balance \$ - \$ -

TOTAL FY 14-15 CAPITAL R PLANNED VS. ACTUA

SECTION 3:OPERATIONS FUND RESERVE The Operation Fund Reserve may be established to address operational

fluctuations. Maximum 50% of annual revenue.

Directions

For previously identified Operations Fund Reserve, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then withdraw expenses in Box 8 and report use in Box 4.

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

SECTION 4:UNDESIGNATED FUND RESERVE

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

Directions

For previously identified Undesignated Fund Reserves, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then withdraw expenses in Box 8 and report use in Box 4.

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

F١	/ 15-16		FY 16-17		FY 17-18		FY 18-19
\$	-			_			
\$	-	\$	-			_	
\$	-	\$	-	\$	-		
\$	45,000	\$	45,000	\$	-	\$	-
\$	45,000	\$	45,000	\$	-	\$	-
	45,000	\$	45,000	\$	-	\$	-
	45,000	\$	45,000	\$	-	\$	-
\$	45,000 (15-16		45,000 FY 16-17		- FY 17-18	\$	- FY 18-19
\$					- FY 17-18	\$	- FY 18-19
\$ F\					- FY 17-18	\$	- FY 18-19
\$ F\ \$					- FY 17-18	\$	- FY 18-19
\$ F\ \$ \$		\$			- FY 17-18	\$ \$	- FY 18-19

1) Describe project status as of June 30, 2015. Project initiated

1) Describe project status as of June 30, 2015. reserved for East Bay Greenway expenses

UAL \$ 1,517,343 \$ 1,560,626 \$ (43,283) -	. RESERVE	Planned	Actual	Unspent	Unspent %
	UAL	\$ 1,517,343	\$ 1,560,626	\$ (43,283)	-

_	Summary of Capital Fund Reserve - Funds Used and Identified from FY 14-15 through FY 18-19										
	/ 18-19	F	FY 17-18	1	FY 16-17		FY 15-16				
\$							237,279	\$			
\$					-	\$	340,656	\$			
\$			-	\$	501,442	\$	117,340	\$			
\$	-	\$	171,442	\$	198,544	\$	77,647	\$			
\$ 3	-	\$	171,442	\$	699,986	\$	772,922	\$			

			-15 OPERAT	OX 8 IONS FUND RESERVE 'UAL EXPENDITURES	BOX 9 FY 15-16 OPERATIONS FUND RESERVE	
Planned	Actual					
Operations	Expenditures	Unspent	Unspent	Describe reason for fund balance & any funds reallocated	FY 15-16 Operations Fund Reserve \$	100,000
FY 14-15	FY 14-15	Balance	Percent	and used for Box 4 activities.		
\$ 126,976	\$ 2,568	\$ 124,408	98%	Bike and Ped staff training/supplies		

		OX 10	BC				
FY 15-16 UN		UNDESIGNATED FUND RESERVE FY 14-15 PLANNED VS ACTUAL EXPENDITURES					
FY 15-16 Undesignated Fund R	ed	Describe reason for fund balance & any funds reallocated and used for Box 4 activities.	Unspent Percent	Unspent Balance	Actual Expenditures FY 14-15	Planned Indesignated FY 14-15	
			100%	\$ 114,874	\$-	5 114,874	

BOX 11 DESIGNATED FUND RESE	RVE	
eserve	\$	121,462

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	\$	193,992							
FY 15-16 MBB Projected Revenue ²	\$	991,809							
Total FY 15-16 MBB Funds Available ³	\$	1,185,801							

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									
Category	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL				
Planned Projects	\$	-			\$ -		%	Max. %	Allocation
FY 16-19 Capital Reserve	\$ 187,44	0 \$ 400,000) \$ 400,000	\$-	\$ 987,440	Max. Allocation	Allocated	Allowed	under max.?
Operations Reserve	\$ 99,18	1			\$ 99,181	\$ 495,905	10%	50%	TRUE
Undesignated Reserve	\$ 99,18	1			\$ 99,181	\$ 99,181	10%	10%	TRUE
TOTAL Measure BB	\$ 385,802	2 \$ 400,000	\$ 400,000	\$-	\$ 1,185,802	Total amount must equal Box 1. See Box 3a.			

SECTION 1: ANNUAL PLANNED PROJECTS (UNRESERVED FUNDS)

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

TOTAL FY 15-16 \$ PLANNED PROJECTS

SEC	ECTION 2: CAPITAL FUND RESERVE													
			BOX 4				BOX 4a							
CAPITAL FUND RESERVE							CAPITAL FUND RESERVE							
	FY 15-16 through FY 18-19						Project Status							
	Local							1) Describe project status as of June 30, 2015.						
No.	ID No.	Project Name	Reserve Window	FY 15-16	FY 16-17	FY 17-18	FY 18-19	budget allocated, planning expenditure in process						
1	BP1	Bicycle Capital Reserve	FY 16-19 Window	\$ 93,720	\$ 200,000	\$ 200,000								
-														
	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	budget allocate, planning expenditure in process						
2	PP1	Bicycle Pedestrian Reserve	FY 16-19 Window	\$ 93,720	\$ 200,000	\$ 200,000								

	Summar	Summary of Capital Fund Reserve - FY 14-15 through FY 18-19											
	FY 15-16 FY 16-17 FY 17-18 FY 18-19 Tot												
FY 16-19 Window	\$ 187,440	\$ 400,000	\$ 400,000	\$-	\$ 987,440								

SECTION 3:OPERATIONS FUND RESERVE The Operation Fund Reserve may be established to address operational fluctuations. Maximum 50% of annual revenue. BOX 5 FY 15-16 OPERATIONS FUND RESERVE **Directions** To establish a new annual undesignated reserve, complete Box 9. \$ FY 15-16 Operations Fund Reserve

SECTION 4:UNDESIGNATED FUND RESERVE The Undesignated Fund Reserve may be established to address undefined

transportation needs. Maximum 10% of annual revenue.

Directions

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

BOX 6						
FY 15-16 UNDESIGNATED FUND RESERVE						
FY 15-16 Undesignated Fund Reserve	\$					

BO	X 2	2a		
MBB FY 15-16 Allocation	Ve	rification	All funds available	Remaining
BOX 1: Available Funds	\$	1,185,801	for FY 15-16	available
BOX 2: Allocated Funds	\$	1,185,802	Allocated ?	
Remaining Amount	\$	(1)	TRUE	

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

99,181	
99,181	

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.

Μ	EASURE B Ca	apital	Fund Reserve S	ummary															
≥		Orig	inal Reserve	FY 12/1		FY 13/14	FY 14/15	EV	/ 15/16	FY 16/17		FY 18/19		FY 19/20	Oria	inal Amount	Expended	R	emaining
b			mitment	FT 12/1.		FT 13/14	1 14/15	FI	15/10	 10/17		FT 18/19		FT 19/20	Ong		To Date		Balance
Ň	FY 13-16	\$	3,524,000	\$ (301,	737)	\$ (1,619,912)	\$ (1,365,072)	\$	237,279		-		-		\$	3,524,000	\$ (3,286,721)	\$	237,279
Ş	FY 14-17	\$	482,524			\$ (37,532)	\$ (104,336)	\$	340,656	\$ -					\$	482,524	\$ (141,868)	\$	340,656
esel	FY 15-18	\$	710,000				\$ (91,218)	\$	117,340	\$ 501,442	\$	-			\$	710,000	\$ (91,218)	\$	618,782
Å	FY 16-19	\$	447,633					\$	77,647	\$ 198,544	\$	171,442	\$	-	\$	447,633	\$ -	\$	447,633

Μ	EASURE BB (Capital	Fund Reserve	Summary									
serve		-	nal Reserve nitment	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Original Amount	Expended To Date	Remaining Balance
Re	FY 16-19	\$	987,440				\$ 187,440	\$ 400,000	\$ 400,000	\$ -	\$ 987,440	\$ -	\$ 987,440

2. Overall Implementation Plan

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

То	tal	Measure B	3 In	nplementat	ior	n Plan Sumi	mary	
Category		FY 15-16		FY 16-17		FY 17-18	FY 18-19	TOTAL
Planned Projects	\$	835,000						\$ 835,000
FY 13-16 Capital Reserve	\$	237,279						\$ 237,279
FY 14-17 Capital Reserve	\$	340,656	\$	-				\$ 340,656
FY 15-18 Capital Reserve	\$	117,340	\$	501,442	\$	-		\$ 618,782
FY 16-19 Capital Reserve	\$	77,647	\$	198,544	\$	171,442	\$-	\$ 447,633
Operations Reserve	\$	100,000						\$ 100,000
Undesignated Reserve	\$	121,462						\$ 121,462
TOTAL Measure B	\$	1,829,384	\$	699,986	\$	171,442	\$-	\$ 2,700,812

Tot	al	Measure B	BI	mplementa	tio	n Plan Sum	m	ary	
Category		FY 15-16		FY 16-17		FY 17-18		FY 18-19	TOTAL
Planned Projects	\$	-							\$ -
FY 16-19 Capital Reserve	\$	187,440	\$	400,000	\$	400,000	\$	-	\$ 987,440
Operations Reserve	\$	99,181							\$ 99,181
Undesignated Reserve	\$	99,181							\$ 99,181
TOTAL Measure BB	\$	385,802	\$	400,000	\$	400,000	\$	-	\$ 1,185,802

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

G	ENERAL COMPL	IANCE REPORTING		
Complete the questions below to confirm/document	completion of the	Master Programs Funding Agreements Re	porting Requi	irements.
L. What is your agency's Pavement Condition Index?			PCI =	60
Use 2013 Data from MTC's Street Fight Report ->	<u>http://mt</u>	c.ca.gov/news/street_fight/pci.htm	L	
If your PCI falls below a score of 60 (fair condition), Indicate N/A, if not applicable.	specify what actio	ons are being implemented to increase the	PCI.	
PCI is on the line. Majority of Measure BB LSR allocations	programmed to roa	adway resurfacing to ensure PCI improvement		
Publicity Requirements				
Complete the questions below. Attach a copy of the	article, example pł	notos of posted signage, and website printo	outs.	
	_		-	Yes/No
. Did your agency publish an article highlighting Meas	sure B/BB funded	activities?	Measure B	Yes
			Measure BB	No
List Publication(s) and Date of Publication	Measure B or BB?	If no article was published, explain belo	014/	
I Bike Oakland - Summer 2015	Measure B of BB?	No Measure BB article published because e		not begin in FY
	ivicusure b	14/15.		
				Yes/No
. Did your agency publish an website information hig	hlighting Measure	B/BB funded activities?	Measure B	Yes
			Measure BB	Yes
			_	
Website link(s)	Measure B or BB?	If no website information published, ex	plain below.	
www2.oaklandnet.com/Government/o/PWA/o/ED/s/Mea	a Both	n/a		
		4		
Did your agency post signage highlighting Measure	B/BB funded activ	itios2	Maagura B	Yes/No Yes
. Du your agency post signage inginighting measure	by bb fullueu activ		Measure B Measure BB	No
				110
Estimated # of Measure B Signs Posted	10	Estimated # of Measure BB S	igns Posted	0
			J	
Project(s) associated with signage.		If no signage posted, explain below.		
Hegenberger Bridge, Campus Drive Bridge, Coliseum Bridge	ge, Jackson Street	No Measure BB signage posted, as no const	ruction expen-	ditures in FY 14/15
Streetscape				

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

TABLE 1: REVENUE AND EXPENDITURES

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

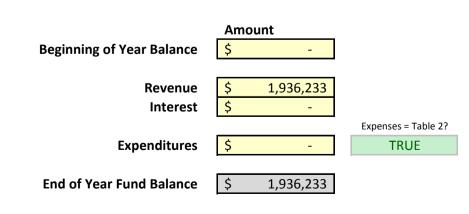
- All values must correspond to your Audited Financial Statements.

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

MEASURE B

			If expenditures are less than the revenue received during the fiscal year, explain why revenues exceed expenditures. If not applicable, indicate N/A.
Beginning of Year Balance	\$ 9,262,519		Expenditures are very slightly less than revenue received. There are
			several contracts that have been awarded but only partially expended.
Revenue	\$ 10,333,520		
Interest	\$ 27,573		
		Expenses = Table 2?	
Expenditures	\$ 10,303,203	TRUE	Additional information on revenues, interest, expenditures,
	\$ -		restatements, etc. (optional)
End of Year Fund Balance	\$ 9,320,409		N/A

MEASURE BB



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

If not applicable, indicate N/A.

No expenditure in 14/15, funds programmed for expenditure in FY 15/17 budget process

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

n.a

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.

	Project Category (Drop-down	Project Phase (Drop-down Menu)	Project Type (Drop-down Menu)	Droject Name	Droject Description (D	Quantity Completed in	Units for Quantity (Drop-down	Additional description on units or		Measure BB	Governing Boar
No.	Menu)			Project Name	Project Description/Benefits	FY 14-15	Menu)	accomplishments	DLD Expenditures	DLD Expenditures	Approved?
1		Scoping, Feasibility, Planning	Staffing	Transportation Planning	staff costs for transportation planning/planning and project development	1	Other (describe in Column J)	staff costs for transportation planning	\$ 820,198	Ş -	Yes
2		Scoping, Feasibility, Planning	Staffing	Transportation Engineering- non project expenses	non-project staff costs for transportation engineering/maintenance & project development of transportation assets	1	Other (describe in Column J)	non-project staff costs for transportation engineering	\$ 2,213,244	\$ -	Yes
3	Other	Operations	Staffing	ADA Program	staffing for ADA program/planning & implementation of ADA improvements	1	Other (describe in Column J)	staff costs for ADA program	\$ 70,016	\$ -	Yes
4	Streets/Rds	Operations	Signals	Traffic Signal Management	Traffic Signal, communication networks, operations, timing, coordination/traffic safety	54	Intersections		\$ 907,755	\$ -	Yes
5	Streets/Rds	Construction	Signals	Traffic Signal/ITS Implementation	signal interconnect/fiber optics,communication network w/Transportation Management Center	23	Intersections		\$ 3,888	\$ -	Yes
		Construction	Traffic Calming	Flashing Beacons Installation	Flashing Beacons to improve pedestrian safety	2	Intersections		\$ 26,634		Yes
13	Streets/Rds	Project Completion/Closeout	Signals	HSIP 2 - Left Turn Phasing nad Countdown Ped Heads Projects	s traffic signal modifications/improve vehicular and pedestrian safety	1	Other (describe in Column J)	Project completed in 13/14, post construction/closeout activities	\$ 14,115	\$ -	Yes
14	Streets/Rds	Construction	Signals	HSIP 4 Hegenberger Road	traffic signal mods, speed feedback signs/Improve vehicular and pedestrian safety	1	Other (describe in Column J)	project in construction, complete in 15/16	\$ 22,442	\$ -	Yes
15	Streets/Rds	Construction	Signals	HSIP 4 Bancroft Ave	install traffic signal/Improve vehicular and pedestrian safety	1	Other (describe in Column J)	project in construction, complete in 15/16	\$ 9,815	\$ -	Yes
16	Streets/Rds	Construction	Signals	HSIP 4 San Pablo Ave	traffic signal mods/Improve vehicular and pedestrian safety	1	Other (describe in Column J)	project in construction, complete in 15/16	\$ 6,603	\$ -	Yes
17	Bike/Ped	PS&E	Streetscape / Complete Streets	HSIP 5 Market Street	Reconfigure intersection/Improve vehicular, bicyclist and pedestrian safety	1	Other (describe in Column J)	project in bid award phase, construction start in 15/16	\$ 20,712	\$ -	Yes
18	Ped only	PS&E	Signals	HSIP 5 98th Ave	traffic signal mods, speed feedback sign/Improve vehicular and pedestrian safety	1	Other (describe in Column J)	project in bid award phase, construction start in 15/16	\$ 44,342	\$ -	Yes
19	Streets/Rds	PS&E	Signals	HSIP 5 West MacArthur Blvd	traffic signal mods/Improve vehicular and pedestrian safety	1	Other (describe in Column J)	project in bid award phase, construction start in 15/16	\$ 184	\$ -	Yes
20	Ped only	PS&E	Pedestrian Crossing Improvements	HSIP 6 Grand Avenue Crossing Improvements	Crosswalk Improvements, bulbouts/improve pedestrian safety	1	Other (describe in	project in design phase	\$ 9,501	\$ -	Yes
21	Streets/Rds	PS&E	Signals	HSIP 6 Lake Merritt BART Signal/Crossing Improvements	Traffic signal improvements/improve vehicular and pedestrian safety	1	Other (describe in Column J)	project in design phase	\$ 23,790	\$ -	Yes
22		Scoping, Feasibility, Planning	Bridges and Tunnels	Bridge Maintenance Program	Design and execution of bridge maintenance projects	2	Other (describe in Column J)	Bridge projects completed	\$ 58,602		Yes
23	Streets/Rds	Project Completion/Closeout	Bridges and Tunnels	Hegenberger Rd at San Leandro Bridge Maintenance	Completion of major bridge maintenance project/state of good repair	1	Other (describe in Column J)	bridge project completed and closed out	\$ 98,500		Yes
24	Streets/Rds	Project Completion/Closeout	Bridges and Tunnels	Bridge Seismic Retrofit Program - Campus Drive	Seismic Retrofit/Safety	1	Other (describe in Column J)	Bridge seismic retrofit project completed	\$ 22,953		Yes
25	Streets/Rds	Project Completion/Closeout	Bridges and Tunnels	Bridge Seismic Retrofit Program - Coliseum	Seismic Retrofit/Safety	1	Other (describe in Column J)	Bridge seismic retrofit project completed	\$ 9,977		Yes
		Planning	Bridges and Tunnels	Bridge Seismic Retrofit Program - Leimert	Seismic Retrofit/Safety	1	Other (describe in Column J)	project in concept design phase/PSE to be awarded in 15/16			Yes
			Bridges and Tunnels	Bridge Seismic Retrofit Program - Hegenberger	Seismic Retrofit/Safety	1	Other (describe in Column J)	in Construction phase, will complete in FY 15/16	\$ 67,418		Yes
			Bridges and Tunnels	Bridge Seismic Retrofit Program - Embarcadero	Seismic Retrofit/Safety	1	Other (describe in Column J)	in bid award phase, construction to start 15/16			Yes
	Streets/Rds		Bridges and Tunnels	Bridge Seismic Retrofit Program - Adeline	Seismic Retrofit/Safety	1	Other (describe in Column J)	design completed,awaiting agreement with UPRR	\$ 14,441		Yes
	Streets/Rds		Bridges and Tunnels	Bridge Seismic Retrofit Program - 23rd Avenue	Seismic Retrofit/Safety	1	Other (describe in Column J)	In design concept phase	\$ 53,651		Yes
			Street Resurfacing/Maintena nce	Emergency Roadway Repair Program	Design and Repair of roadways damaged by slides, drainage/state of good repair	7	Other (describe in Column J)	slide locations repaired	\$ 365,886		Yes
		Construction		Stairs and Paths Repair Program	Repair and make ADA improvements to paths and stairs/state of good repair & safety	878	Linear Feet	stair project completed including installation of handrails both sides	\$ 114,346		Yes
33	Bike/Ped	Construction	Traffic Calming	Neighborhood Traffic Safety Program	Design and Installation of traffic control devices and signage/traffic calming & safety	27	Other (describe in Column J)	striping in 3 locations (16,634 lin.ft.), speed bumps in 8 locations, radar feedback signs in 17 locations	\$ 97,517		Yes

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

TABLE 2: DETAILED SUMMARY OF EXPENDITURES AND ACCOMPLISHMENTS

34 I		Project	Streetscape /	Lakeshore Lake Park Project	Install pedestrian improvements -		Other	project completed in 13/14 -	\$	64,045		Yes
		Completion/Closeout	Complete Streets		bulbout, crossing improvements/ped	1	(describe in	carryover closeout expenses in				
					and bike safety		Column J)	14/15				
35	Streets/Rds	Construction	Street	Street Resurfacing Program	Resurface Streets/maintain state of		Lane Miles	one contract in construction in	\$	3,771,788		Yes
			Resurfacing/Maintena		good repair	20		14/15, complete in 15/16				
	Straats /Dds	Construction	nce Streetscape /	Jackson Street Streetscape Project	Ctrastassas Improvements including		Lane Miles	budget even ented concretely	\$	125 022		Yes
50	Sileeis/Rus	Construction	Complete Streets	Jackson Street Streetscape Project	Streetscape Improvements including street resurfacing/safety and state of	0.5	Larie willes	budget augmented separately funded streetscape project	Ş	125,023		res
			complete streets		good repair	0.5		Tunded streetscape project				
27 1	Ped only	Construction	Sidewalks and Ramps	Citywide Curbs and Sidewalks Repair Program	sidewalk repair and installation of		Linear Feet	sidewalk, plus 30 ramps	Ś	765,970		Yes
,, ,,	cuoniy	construction	Side waiks and hamps	Citywide Curbs and Sidewaiks Kepair Program	ADA compliant curb ramps/ADA	3469	Linearreet	sidewark, plus 50 ramps	Ļ	705,570		163
					access and safety	5405						
38 1	Bike/Ped	Scoping, Feasibility,	Streetscape /	Fruitvale Avenue Gap Closure Project	design of Bicycle and Pedestrian		Other	project in design process in 14/15,	Ś	36,499		Yes
	-	Planning	Complete Streets		improvements on Fruitvale		(describe in	design to be complete in 15/16	•	00,00		
					Avenue/bike and ped access & safety	1	Column J)					
					,		,					
39 I	Bike/Ped	PS&E	Streetscape /	Laurel Access to Mills, Maxwell Park & Seminary	design and construction of multi-use		Other	PS&E for ATP funded construction	\$	104,910		Yes
			Complete Streets	(LAMMPS) - ATP	path, ped lighting, crossing	1	(describe in	project				
					improvements/bike and ped safety		Column J)					
10 I	Ped only	PS&E	Streetscape /	International Blvd Sidewalk and Ped Lighting Project -	design and construction of ped		Other	PS&E for ATP funded construction	\$	36,801		Yes
			Complete Streets	ATP	improvements along route of BRT	1	(describe in	project				
					project/ped safety		Column J)					
11	Ped only	PS&E	Streetscape /	High/Courtland/Ignacio Streetscape Project - ATP	pedestrian crossing		Other	PS&E for ATP funded construction	\$	1,407		Yes
			Complete Streets		improvements/ped safety	1	(describe in	project				
							Column J)					
12	Ped only	PS&E	Traffic Calming	Safe Routes to Schools - Various Locations - ATP	ped safety improvements at 6 school		Other	PS&E for ATP funded construction	\$	773		Yes
					sites	1	(describe in	project				
			- /				Column J)		-			
13	Bike/Ped	PS&E	Streetscape /	MLK/Peralta Streetscape Project - OBAG	road diet, bulb outs, bike lanes on		Other	PSE for OBAG funded project;	\$	116,480		Yes
			Complete Streets		MLK and Peralta Streets in West	1	(describe in	construction award in 15/16				
					Oakland/traffic calming & ped and		Column J)					
14					bike safety				Ś			
14 15									\$	-		
15								TOTAL	Ċ	10,303,203.00	ć	
								IUIAL	Ś	10.303.203.00		

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? TRUE

If your agency did not meet the 15% minimum expenditure requirement, explain why in the box below No Expenditures in FY 14/15. Oakland will meet the 15% Bike and Ped requirement overall in future years.

Local Streets and Roads Direct Local Distribution Program

Reporting Period - Fiscal Year 2014-15

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

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

- 2. In the EVEN Numbered Boxes, enter the FY 14-15 Actual Expenditures that occurred.
- 3. In the ODD Numbered Boxes, demonstrate the use of total available funds (Box 1, Total Funds Available in PURPLE) to proposed planned and reserve projects/categories.

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

BOX 1		
MB Funds Available for FY 15-16 A	llc	ocation
FY 14-15 MB End of Year Fund Balance (From Table 1)	\$	9,320,409
FY 14-15 Summary of End of Year Balance		
FY 14-15 Planned Project Balance ¹	\$	-
FY 13-16 Capital Reserve Window Balance ²	\$	132,631
FY 14-17 Capital Reserve Window Balance ²	\$	2,698,734
FY 15-18 Capital Reserve Window Balance ²	\$	5,003,358
FY 14-15 Operations Reserve Balance ³	\$	268,533
FY 14-15 Undesignated Reserve Balance ⁴	\$	689,733
FY 14/15 Actual vs. Projected Revenue ⁵	\$	527,419
Sub-total ⁶	\$	9,320,408
Subtract FY 13-16 Capital Reserve Commitment	\$	(132,631)
Subtract FY 14-17 Capital Reserve Commitment	\$	(2,698,734)
Subtract FY 15-18 Capital Reserve Commitment	\$	(5,003,358)
FY 14-15 Uncommitted Rollover Balance	\$	1,485,685
FY 15-16 MB Projected Revenue	\$	10,505,019
Total FY 15-16 MB Funds Available ⁷	\$	11,990,704

FY 14-1	5 N	/IB Plann	OX 2a I vs. Actu	ual	Expend	itures
		Planned	Actual		Unspent	% Unspent
Planned	\$	3,805,000	\$ 3,805,000	\$	-	-
FY 13-16 Cap	\$	3,834,765	\$ 1,781,858	\$	2,052,907	54%
FY 14-17 Cap	\$	2,746,753	\$ 3,610,981	\$	(864,228)	-
FY 15-18 Cap	\$	1,456,404	\$ 476,409	\$	979,995	67%
Operations	\$	628,854	\$ 360,321	\$	268,533	43%
Undesignated	\$	958,367	\$ 268,634	\$	689,733	72%

			BOX 2b								
CAPITAL RESERVE TRACKING REALLOCATION VERIFICATION TOOL											
	Original	Expended	Amount To	Amount	Remaining	window					
Window	Allocation ¹	FY 14-15	Allocate ²	Allocated ³	to Allocate ⁴	allocated?					
Window FY 13-16	Allocation ¹ \$ 1,914,489	FY 14-15 \$ 1,781,858	Allocate ² \$ 132,631	Allocated ³ \$ 132,631	to Allocate⁴ \$ -	allocated? TRUE					
						TRUE					

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).

			4 BOX PLANNED PROJECTS (د									BOX 5		
		FY 14-15 PLANNED VS ACTUAL EXPENDITURES									FY 15-16 PLANNED PR	OJECTS (unres	served funds)	
	Local		Planned Expenditures	· ·	Unspent	Unspent	Provide an explanation for positive or negative fund			Local		Planned xpenditures	Governing Board	Describe Project Status as of June
No.	ID No.	Project Name	FY 14-15	FY 14-15	Balance	Percent	balances.		Index No.	Project No.	Project Name	FY 15-16	Approved?	30, 2015.
1	LRP11	Emergency Roadway Repair	\$ 300,000	\$ 300,000	\$-	-	spent as projected, additional expense in undesignated reserve fund		1	LRP1	Emergency Roadway Repair \$	300,000	Yes	funds allocated in CIP
2	LRP2	Traffic Signal Management	\$ 400,000	\$ 400,000	\$-	-	spent as projected, additional expended in capital program (LRC3)		2	LRP2	Traffic Signal Management \$	50,000	Yes	ongoing. Future effort funding through Measure BB
3	LRP11	Stairs & Path Program 14/15	\$ 200,000	\$ 114,346	\$ 85,654	43%	project construction expenses delayed until 15/16		3	LRP11	Stairs & Path Program \$	200,000	Yes	ongoing design and implementation
4	LRP12	Neighborhood Traffic Safety Program	\$ 100,000	\$ 97,517	\$ 2,483	2%	nearly on budget		4	18010	Neighborhood Traffic Safety Program	400,000	Yes	ongoing
5	LRP15	ADA Program Management	\$ 165,000	\$ 70,015	\$ 94,985	58%	an unfilled vacancy kept ADA program management expenses below projections		5	LRP15	ADA Program Management \$	100,000	Yes	ongoing staff costs
6	LRP13	Transportation Engineering, Non-Project Specific	\$ 1,800,000	\$ 1,983,122	\$ (183,122)	-	expended more than planned; additional expended in operating reserve		6	LRP13	Transportation Engineering \$	2,000,000	Yes	ongoing staff costs - non-project specific
7	LRP14	Transportation Planning	\$ 690,000	\$ 690,000	\$-	-	expended as planned, additional expended in operating reserve		7	LRP14	Transportation Planning \$	650,000	Yes	ongoing staff costs
8	LRP16	Traffic Signal Controller Replacement Program	\$ 150,000	\$ 150,000	\$-	-	on budget, additional expended in capital program (LRC3)		8		\$	-		

TOTAL FY 14-15	ć	2 905 000	ć	2 905 000	ć	
PLANNED VS ACTUAL EXPENDITURES	Ş	5,805,000	Ş	3,805,000	ş -	-

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.

\$

(1)

		BOX 3							
FY 15-16 All	ocation Su	ummary o	f Available	e MB Fund	ls				
Category	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL				
Planned Projects	\$ 3,700,000				\$ 3,700,000		%	Max. %	Allocation
FY 16-19 Capital Reserve	\$ 2,362,566	\$ 3,100,000	\$ 855,000	\$-	\$ 6,317,566	Max. Allocation	Allocated	Allowed	under max.?
Operations Reserve	\$ 922,636				\$ 922,636	\$ 5,252,510	9%	50%	TRUE
Undesignated Reserve	\$ 1,050,502				\$ 1,050,502	\$ 1,050,502	10%	10%	TRUE
TOTAL Measure B	\$ 8,035,704	\$ 3,100,000	\$ 855,000	\$-	\$ 11,990,704	Total amount must equ	ial Box 1. See Bo	x 3a.	

BC)		
MB FY 15-16 Allocation	Verif		
BOX 1: Available Funds	\$ 11	,990,704	All funds available for FY 15-16 Allocated ?
BOX 3: Allocated Funds	\$ 11	,990,704	
Remaining Amount	\$	-	TRUE
Remaining amount must reflect ZERO to	o indicat	e identificatio	on of all available

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

TOTAL FY 15-16	÷	2 700 000
PLANNED PROJECTS	Ş	3,700,000

SEC	TION 2	: CAPITAL FUND RESER	VE					
			BOX 6					
			CAPITAL FUND RESERVE					
		FY 14-	15 PLANNED VS ACTUAL EXPENDITURES					
				F	Planned		Actual	
	Local			Ехр	enditures	Ex	penditures	Unspent
No.	ID No.	Project Name	Reserve Window	F	Y 14-15		FY 14-15	Balance
			Prior Yr's Plan for FY 13-16 Window	\$	176,478			
			Actual / Confirm Plan FY 13-16			\$	270,470	\$ (93,992)
			FY 14-17 Window			\$	-	\$ -
1	LRC2	Bridge Seismic Rehab Projects	Prior Yr's Plan for FY 15-16 Window	\$	300,000			
			Actual / Confirm Plan FY 15-18			\$	80,947	\$ 219,053
			FY 16-19 Window					
			Total	\$	476,478	\$	351,417	\$ 125,061

				P	Planned		Actual		
	Local			Ехр	penditures	Ex	penditures	ι	Jnspent
No.	ID No.	Project Name	Reserve Window	F	Y 14-15	l	FY 14-15	I	Balance
			Prior Yr's Plan for FY 13-16 Window	\$	150,000				
			Acutal / Confirm Plan FY 13-16			\$	150,000	\$	-
			Prior Yr's Plan for FY 14-17 Window	\$	50,000				
2	LRC3	ITS Implemenation MasterPlan	Actual / Confirm FY 14-17 Window			\$	50,000	\$	-
2	LINCS	Development	Prior Yr's Plan for FY 15-18 Window	\$	200,000				
			Actual / Confirm FY 15-18 Window			\$	188,277	\$	11,723
			FY 16-19 Window						
			Total	\$	400,000	\$	388,277	\$	11,723

				F	Planned	Act	ual		
	Local			Ехр	enditures	Expend	litures	ι	Jnspent
No.	ID No.	Project Name	Reserve Window	F	Y 14-15	FY 14	4-15		Balance
			Prior Yr's Plan for FY 13-16 Window	\$	178,596				
			Actual / Confirm Plan FY 13-16			\$	52,975	\$	125,621
			FY 14-17 Window			\$	-	\$	-
3	LRC7	HSIP Cycle 4 Match	Prior Yr's Plan for FY 15-18 Window	\$	21,404				
			FY 15-18 Window			\$	-	\$	21,404
			FY 16-19 Window						
			Total	\$	200,000	\$	52,975	\$	147,025

No.	Local ID No.	Project Name	Reserve Window	E>	Planned openditures FY 14-15	Actual penditures FY 14-15	Unspent Balance
1101			Prior Yr's Plan for FY 13-16 Window	Ś	1,044,389	11 14 15	Bulance
			Actual / Confirm Plan FY 13-16		/- /	\$ 1,044,389	\$ -
4	LRC9	Street Decurfacing EV 12/14	FY 14-17 Window			\$ -	\$ -
4	LRC9	Street Resurfacing FY 13/14	FY 15-18 Window			\$ -	\$ -
			FY 16-19 Window				
			Total	\$	1,044,389	\$ 1,044,389	\$ -

Total \$ 1,044,389	\$	1,044,389	\$	
--------------------	----	-----------	----	--

				Р	lanned	Actual		
	Local			Ехр	enditures	Expenditures	υ	nspent
No.	ID No.	Project Name	Reserve Window	F	Y 14-15	FY 14-15	В	alance
			Prior Yr's Plan for FY 13-16 Window	\$	72,247			
			Actual / Confirm Plan FY 13-16			\$ 65,237	\$	7,010
			Prior Yr's Plan for FY 14-17 Window					
5	LRC10	HSIP Cycle 5 Match	Actual / Confirm FY 14-17 Window			\$-	\$	-
			FY 15-18 Window			\$-	\$	-
			FY 16-19 Window					
			Total	\$	72,247	\$ 65,237	\$	7,010

				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			FY 13-16 Window		\$-	\$-
			Prior Yr's Plan for FY 14-17 Window	\$ 74,402		
6	LRC11	OBAG Peralta MLK Project	Actual / Confirm FY 14-17 Window		\$ 116,480	\$ (42,078)
			FY 15-18 Window		\$-	\$ -

			BO	X 7a
			CAPITAL FU	ND
			FY 15-16 thro	oug
	FY 15-16		FY 16-17	
\$	93,992			
\$	-			
	-	\$	-	
\$	219,053	\$	-	\$
	100,000	\$	300,000	\$ \$
\$	319,053	\$	300,000	\$
	FY 15-16		FY 16-17	
\$	-			
		1		
\$	-	\$	-	
5	200.000			I

200,000 211,723 211,723 \$

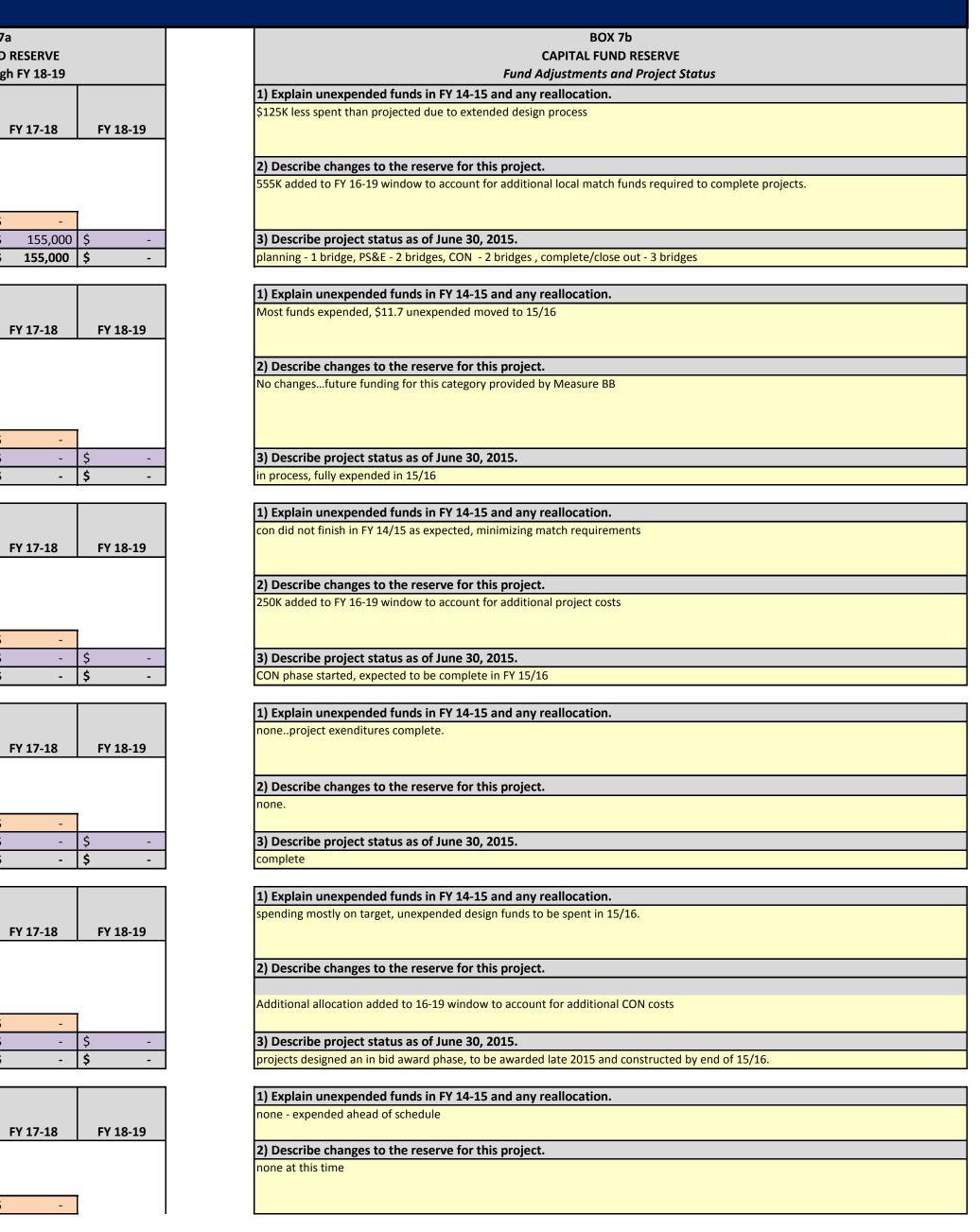
I	FY 15-16	FY 16-17	
\$	125,621		_
\$	-	\$ -	
			-
\$	21,404	\$ -	\$
\$	250,000	\$ -	\$
\$	397,025	\$ -	\$

FY 15-16	FY	16-17	
	1		
\$ -			_
\$ -	\$	-	
\$ -	\$	-	\$
\$ -	\$	-	\$ \$
\$ -	\$	-	\$

F	-Y 15-16	FY 16-17	
\$	7,010		
\$	679,963		

		•	•
\$	1,028,973	\$-	\$
\$	342,000		\$
\$	-	\$-	\$
\$	679,963	\$-	
\$	679,963		
Ş	7,010		

FY 15-16	FY 16-17	
\$ -		_
	\$ 607,000	
\$ 100,000	\$ 464,922	
\$ -	\$ -	\$



	FY 16-19 Window	Ī			
	Total	\$	74,402	\$ 116,480	\$ (42,078)

No.	Local ID No.	Project Name	Reserve Window	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15	Unspent Balance
		OBAG 7th Street West Oakland	FY 13-16 Window		\$-	\$-
			Prior Yr's Plan for FY 14-17 Window	\$ 50,000		
7	LRC12		Actual / Confirm FY 14-17 Window		\$ -	\$ 50,000
		Fliase 2 Ploject	FY 15-18 Window		\$ -	\$ -
			FY 16-19 Window			
			Total	\$ 50,000	\$-	\$ 50,000

	Local			Planned Expenditures		Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			FY 13-16 Window		\$-	\$-
			Prior Yr's Plan for FY 14-17 Window	\$ 25,000		
8	LRC13	OBAG Complete Streets	Actual / Confirm FY 14-17 Window		\$ -	\$ 25,000
			FY 15-18 Window		\$ -	\$-
			FY 16-19 Window			
			Total	\$ 25,000	\$-	\$ 25,000

				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			FY 13-16 Window		\$-	\$-
			FY 14-17 Window		\$-	\$-
9	LRC14	Fed Safe Routes to School Cycle 2	Prior Yr's Plan for FY 15-18 Window	\$ 25,000		
			Actual / Confirm FY 15-18 Window		\$ 25,000	\$-
			FY 16-19 Window			
			Total	\$ 25,000	\$ 25,000	\$ -

				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			FY 13-16 Window		\$-	\$-
			Prior Yr's Plan for FY 14-17 Window	\$ 1,785,000		
10	LRC16	Street Resurfacing Projects Cap	Actual / Confirm FY 14-17 Window		\$ 2,727,399	\$ (942,399)
10	LICIU	Reserve	Prior Yr's Plan for FY 15-18 Window	\$ 100,000		
			Actual / Confirm FY 15-18 Window		\$-	\$ 100,000
			FY 16-19 Window			
			Total	\$ 1,885,000	\$ 2,727,399	\$ (842,399)

				I	Planned		Actual	
	Local			Expenditures		Expenditures		Unspent
No.	ID No.	Project Name	Reserve Window	F	FY 14-15	FY 14-15		Balance
			Prior Yr's Plan for FY 13-16 Window	\$	198,787			
		Acutal / Confirm Plan FY 13-16			\$	198,787	\$ -	
			Prior Yr's Plan for FY 14-17 Window	\$	560,000			
11	LRC17	Curb, Ramps and Sidewalks	Actual / Confirm FY 14-17 Window			\$	560,000	\$ -
11	LKC17	Curb, Ramps and Sidewarks	Prior Yr's Plan for FY 15-18 Window	\$	100,000			
			Actual / Confirm FY 15-18 Window			\$	7,183	\$ 92,817
			FY 16-19 Window					
			Total	\$	858,787	\$	765,970	\$ 92,817

				F	Planned		Actual		
	Local			Ехр	enditures	Exp	penditures	ι	Jnspent
No.	ID No.	Project Name	Reserve Window	F	Y 14-15	1	FY 14-15	l	Balance
		Bridge Maintenance	FY 13-16 Window			\$	-	\$	-
			Prior Yr's Plan for FY 14-17 Window	\$	202,351				
12	LRC18		Actual / Confirm FY 14-17 Window			\$	157,102	\$	45,249
12	LINCIO		Prior Yr's Plan for FY 15-18 Window	\$	50,000				
			Actual / Confirm FY 15-18 Window			\$	-	\$	50,000
			FY 16-19 Window						
			Total	\$	252,351	\$	157,102	\$	95,249

\$	100,000	\$ 464,922	\$
	FY 15-16	FY 16-17	
\$	-		_
		\$ 376,000	
\$	50,000	\$ 376,000	
\$ \$	-	\$ -	\$
		\$ -	\$
\$	50,000	\$ 376,000	\$

- \$

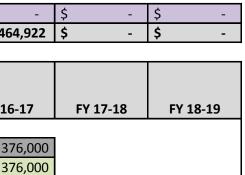
FY 15-16	FY 16-17	
\$ -		
\$ 400,000		_
\$ 425,000	\$ -	
\$ -	\$ -	\$
\$ -	\$ -	\$
\$ 425,000	\$ -	\$

FY	15-16	FY	16-17	
\$ \$	-			
\$	-	\$	-	
\$	-	\$	-	\$
\$ \$	-	\$	-	\$ \$ \$
\$	-	\$	-	\$

FY 15-16	FY 16-17	
\$ -		
\$ 1,500,000		_
\$ 557,601	\$ -	
\$ 1,185,000	\$ 1,300,000	
\$ 1,285,000	\$ 1,300,000	\$
\$ 581,566	\$ 1,000,000	\$
\$ 2,424,167	\$ 2,300,000	\$

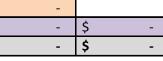
F	FY 15-16	FY 16-17	
\$	-		
\$	-	\$ -	
\$	860,000		I
\$	600,000	\$ 352,817	\$
\$	100,000	\$ 1,000,000	\$
\$	700,000	\$ 1,352,817	\$

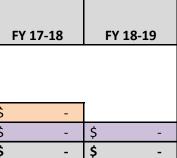
-	-Y 15-16	FY 16-17		FY 17-18	FY 18-19
\$	-				
			_		
\$	45,249	\$ -			
\$	200,000				
\$	150,000	\$ 100,000	\$	-	
\$	-	\$ 200,000	\$	200,000	\$ -
\$	195,249	\$ 300,000	\$	200,000	\$ -

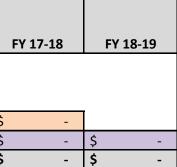


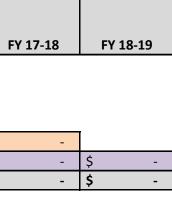
3) Describe project status as of June 30, 2015.

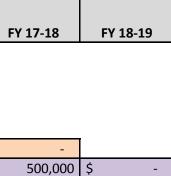
project completed design, ready to submit for CON obligation in fall 2015.











-

500,000 \$

1) Explain unexpended funds in FY 14-15 and any reallocation.
design work delayed to 15/16, CON to 16/17
2) Describe changes to the reserve for this project.
none. Will need to adjust reserve windows in 15/16 report to account for extended schedule
3) Describe project status as of June 30, 2015.
project in design phase; on track to submit CON obligation in fall 16
1) Explain unexpended funds in FY 14-15 and any reallocation.
all local match funds to be spent in CON phase
2) Describe changes to the reserve for this project.
none
3) Describe project status as of June 30, 2015.
project obligated for construction; to begin construction in FY 15/16
1) Explain unexpended funds in FY 14-15 and any reallocation.
completed
2) Describe changes to the reserve for this project.
none
3) Describe project status as of June 30, 2015.
completed
compreted
1) Explain unexpended funds in FY 14-15 and any reallocation.
expended more than initially estimated
2) Describe changes to the reserve for this project.
Funds added to 16-19 window to reflect CIP allocation
3) Describe project status as of June 30, 2015.
One street project at mid-point in construction, another in design with construction start expected by end of FY 15/16.
1) Explain unexpended funds in FY 14-15 and any reallocation.
Funds mostly expended in FY 14/15, remainder reallocated for future year with 15/18 window.
rands mostly expended in the 14719, remainder reallocated for future year with 15/10 window.
2) Describe changes to the reserve for this project
2) Describe changes to the reserve for this project.
2) Describe changes to the reserve for this project. New CIP allocation of 1.6 million added to this project I FY 16-19 window.
New CIP allocation of 1.6 million added to this project I FY 16-19 window.
New CIP allocation of 1.6 million added to this project I FY 16-19 window. 3) Describe project status as of June 30, 2015.
New CIP allocation of 1.6 million added to this project I FY 16-19 window.
New CIP allocation of 1.6 million added to this project I FY 16-19 window. 3) Describe project status as of June 30, 2015. One contract completed, another in bid award phase.
New CIP allocation of 1.6 million added to this project I FY 16-19 window. 3) Describe project status as of June 30, 2015. One contract completed, another in bid award phase. 1) Explain unexpended funds in FY 14-15 and any reallocation.
New CIP allocation of 1.6 million added to this project I FY 16-19 window. 3) Describe project status as of June 30, 2015. One contract completed, another in bid award phase.
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New CIP allocation of 1.6 million added to this project I FY 16-19 window. 3) Describe project status as of June 30, 2015. One contract completed, another in bid award phase. 1) Explain unexpended funds in FY 14-15 and any reallocation. expenditures apporximately 100K below projections in FY 14/15, reallocated to future years
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New CIP allocation of 1.6 million added to this project I FY 16-19 window. 3) Describe project status as of June 30, 2015. One contract completed, another in bid award phase. 1) Explain unexpended funds in FY 14-15 and any reallocation. expenditures apporximately 100K below projections in FY 14/15, reallocated to future years 2) Describe changes to the reserve for this project.

in process

	Local				lanned enditures		Actual enditures	ι	Jnspent
No.	ID No.	Project Name	Reserve Window	F١	(14-15	F	Y 14-15	E	Balance
			FY 13-16 Window			\$	-	\$	-
			FY 14-17 Window			\$	-	\$	-
13	N/A	HSIP 6 match	Prior Yr's Plan for FY 15-18 Window	\$	110,000				
			Actual / Confirm FY 15-18 Window			\$	33,291	\$	76,709
			FY 16-19 Window						
			Total	\$	110,000	\$	33,291	\$	76,709

	Local			Planned Expenditures			ι	Jnspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	Y 14-15 FY 14-15		Balance	
			FY 13-16 Window		\$	-	\$	-
			FY 14-17 Window		\$	-	\$	-
14	N/A	ATP LAAMPS Project	Prior Yr's Plan for FY 15-18 Window	\$ 400,000				
			Actual / Confirm FY 15-18 Window		\$	104,910	\$	295,090
			FY 16-19 Window					
			Total	\$ 400.000	ć	10/ 010	ć	205 000

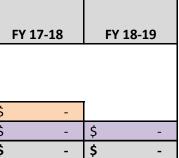
Total \$ 400,000 \$ 104,910 \$ 295,090

	Local			Planned Expenditures	Actual Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			FY 13-16 Window		\$-	\$-
			FY 14-17 Window		\$ -	\$-
15	N/A	ATP International Blvd Project	Prior Yr's Plan for FY 15-18 Window	\$ 150,000		
			Actual / Confirm FY 15-18 Window		\$ 36,801	\$ 113,199
			FY 16-19 Window			
			Total	\$ 150,000	\$ 36,801	\$ 113,199

FY 15-16	FY 16-17		FY 17-18	-Y 18-19
\$ -		_		
\$ -	\$ -			
\$ 76,709	\$ -	\$	-	
\$ -	\$ -	\$	-	\$ -
\$ 76,709	\$ -	\$	-	\$ -

F	Y 15-16	FY 16-17	
\$	-		
\$	-	\$ -	
\$	200,000		
\$	495,090	\$ -	\$
\$	90,000	\$ 200,000	\$
\$	585,090	\$ 200,000	\$

F	-Y 15-16	F	Y 16-17	F	Y 17-18	FY	′ 18-19
\$	-						
\$	-	\$	-				
\$	78,363			-			
\$	191,562	\$	-	\$	-		
\$	33,000	\$	-	\$	-	\$	-
\$	224,562	\$	-	\$	-	\$	-



2) Descr	be changes to the reserve for this project.
none	
3) Descr	be project status as of June 30, 2015.
in design	phase; to be complete in 15/16 and go to bid award phase
1) Explai	n unexpended funds in FY 14-15 and any reallocation.
	nded than planned in 14/15, but will be expended in 15/16; no reallocation required
2) Descr	be changes to the reserve for this project.
added 29	DK in 16-19 windown to account for additional design and construction costs.
3) Descr	DK in 16-19 windown to account for additional design and construction costs. be project status as of June 30, 2015.
3) Descr	DK in 16-19 windown to account for additional design and construction costs. be project status as of June 30, 2015.
3) Descr In design 1) Expla	DK in 16-19 windown to account for additional design and construction costs. be project status as of June 30, 2015. phase n unexpended funds in FY 14-15 and any reallocation.
3) Descr In design 1) Expla	DK in 16-19 windown to account for additional design and construction costs. be project status as of June 30, 2015. phase
 3) Descr In design 1) Expla expended 	DK in 16-19 windown to account for additional design and construction costs. be project status as of June 30, 2015. phase n unexpended funds in FY 14-15 and any reallocation.
3) Descr In design 1) Expla expended 2) Descr	DK in 16-19 windown to account for additional design and construction costs. be project status as of June 30, 2015. phase n unexpended funds in FY 14-15 and any reallocation. less than planned in 14/15, but will complete expenditure in 15/16
 3) Descr In design 1) Expla expended 2) Descr 33K adde 	DK in 16-19 windown to account for additional design and construction costs. be project status as of June 30, 2015. phase n unexpended funds in FY 14-15 and any reallocation. I less than planned in 14/15, but will complete expenditure in 15/16 be changes to the reserve for this project.

	Local			Planned Expenditures	Actual Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			FY 13-16 Window		\$-	\$-
16		Fruitvale Alive Gap Closure	FY 14-17 Window		\$-	\$ -
10		Fluitvale Alive Gap closure	FY 15-18 Window		\$-	\$-
			FY 16-19 Window			
-			Total	\$-	\$-	\$-

				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			FY 13-16 Window		\$-	\$-
17		ATP High Courtland Streetscape	FY 14-17 Window		\$ -	\$ -
17		ATP figh courtaild streetscape	FY 15-18 Window		\$-	\$ -
			FY 16-19 Window			
			Total	\$-	\$-	\$-

				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window FY 14-15 FY 1		FY 14-15	Balance
			FY 13-16 Window		\$-	\$-
18		ATP Safe Routes to Schools	FY 14-17 Window		\$ -	\$-
10		ATP Sale Routes to Schools	FY 15-18 Window		\$-	\$-
			FY 16-19 Window			
,			Total	\$ -	\$-	\$ -

				Planned	Actual		
	Local			Expenditures	Expenditures	5 Unspent Balance	
No.	ID No.	Project Name	Reserve Window	Reserve Window FY 14-15 FY 14-15			
			FY 13-16 Window		\$-	\$-	
19		Neighborhood Traffic Safety Projects	FY 14-17 Window		\$-	\$-	
19		Neighborhood frame safety Projects	FY 15-18 Window		\$-	\$-	
			FY 16-19 Window				
			Total	\$-	\$ -	\$ -	

				Planned	Actual		
	Local			Expenditures	Expenditures	Unspent	
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance	
			FY 13-16 Window		\$-	\$-	
20		Caldecott Tunnel Projects	FY 14-17 Window		\$-	\$-	
20		Caldecott Tullier Projects	FY 15-18 Window		\$-	\$-	
			FY 16-19 Window				
			Total	\$-	\$-	\$-	

TOTAL FY 14-15 CAPITAL RESERVE	Planned	Actual	Unspent	Unspent %
PLANNED VS. ACTUAL	\$ 6,023,654	\$ 5,869,248	\$ 154,406	3%

	Summary	of Capital Fund Reserve - Fund	ds Used and Id	lentified fr	om FY 1	4-15 through	n FY 18-19	
Window	FY 14-15		FY 15-16	FY 16-1	7	FY 17-18	FY 18-19	Total
FY 13-16	\$ 1,781,858		\$ 132,631					\$ 1,914,489
FY 14-17	\$ 3,610,981		\$ 1,857,813	\$ 840	922			\$ 6,309,716
FY 15-18	\$ 476,409		\$ 3,250,541	\$ 1,752,	817 \$	-		\$ 5,479,767
FY 16-19			\$ 2,362,566	\$ 3,100,	000 \$	855,000	\$-	\$ 6,317,566
Tota	\$ 5,869,248		\$ 7,603,551	\$ 5,693,	739 \$	855,000	\$-	\$ 20,021,538

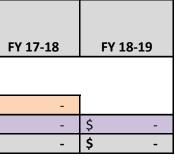
FY 16-17	FY 15-16	
	-	\$
-	\$ -	\$ \$
\$ -	\$ -	\$ \$ \$
\$ -	\$ 76,000	\$
\$ -	\$ 76,000	\$

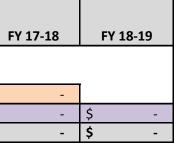
FY 15-16	FY 16-17		
\$ -			_
\$ -	\$	-	
\$ -	\$	-	\$
\$ 110,000	\$	-	\$
\$ 110,000	\$	-	\$

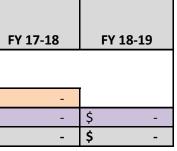
FY 15-16	FY 16-17	
\$ -		_
\$ -	\$ -	
\$ -	\$ -	\$
\$ 180,000	\$ -	\$
\$ 180,000	\$ -	\$

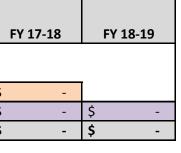
FY 15-16	FY 16-17	
\$ -		_
\$ -	\$ -	
\$ -	\$ -	\$
\$ 200,000	\$ 200,000	\$
\$ 200,000	\$ 200,000	\$

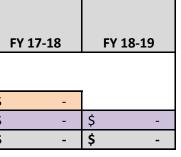
FY 15-16	FY 16-17	
 1115-10	1110-17	
\$ -		
\$ -	\$ -	
\$ -	\$ -	\$
\$ 300,000	\$ 200,000	\$
\$ 300,000	\$ 200,000	\$











1) Describe project status as of June 30, 2015.

project is in concept design phase, and will be completed to approximately 20% design in FY 15/16.

1) Describe project status as of June 30, 2015. project in final design, to be obligated for CON phase in spring 2016

1) Describe project status as of June 30, 2015. project in final design, to be obligated for CON phase in spring 2016

1) Describe project status as of June 30, 2015.

1) Describe project status as of June 30, 2015.

in design process

project in bid award phase, to be constructed in 15/16

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.

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

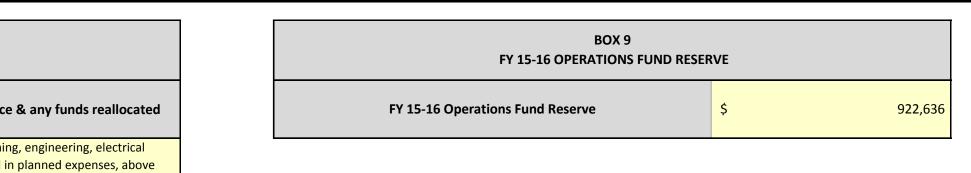
Directions

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 8									
	FY 14-15 OPERATIONS FUND RESERVE									
		PLA	NNED VS ACT	JAL EXPENDITURES						
Planned	Actual									
Operations	Expenditures	Unspent	Unspent	Describe reason for fund balance						
FY 14-15	FY 14-15	Balance	Percent	and used for Box 4 activities.						
\$ 628,854	\$ 360,321	\$ 268,533	43%	expended for transportation planning services beyond amount projected in						

	BOX 10							
		U	NDESIGNATE	D FUND RESERVE				
		FY 14-15	PLANNED VS	ACTUAL EXPENDITURES				
Planned Actual								
Undesignated Expenditures		Unspent Unspent		Describe reason for fund balance & any funds reallocate				
FY 14-15 FY 14-15		Balance	Percent	and used for Box 4 activities.				
\$ 958,367	\$ 268,634	\$ 689,733	72%	fund used for unbudgeted expenses of Fed SRTS project, Jackso Street Streetscape, Lake Shore Lake Park, Fruitvale Alive Gap Closure, emergency roadway repairs				



	BOX 11 FY 15-16 UNDESIGNATED FUND RESERVE				
ce & any funds reallocated	FY 15-16 Undesignated Fund Reserve	\$	1,050,502		
es of Fed SRTS project, Jackson					

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	\$	1,936,233			
FY 15-16 MBB Projected Revenue ²	\$	9,886,788			
Total FY 15-16 MBB Funds Available ³	\$	11,823,021			

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	FY 15-16	FY 16-17	FY 17-18	FY 18-19		TOTAL				
Planned Projects	\$ 2,110,420				\$	2,110,420		%	Max. %	Allocation
FY 16-19 Capital Reserve	\$ 1,185,000	\$ 5,600,000	\$ 2,000,000	\$-	\$	8,785,000	Max. Allocation	Allocated	Allowed	under max.?
Operations Reserve	\$ 927,601				\$	927,601	\$ 4,943,394	9%	50%	TRUE
Undesignated Reserve	\$-				\$	-	\$ 988,679	0%	10%	TRUE
TOTAL Measure BB	\$ 4,223,021	\$ 5,600,000	\$ 2,000,000	\$-	\$	11,823,021	Total amount must equ	al Box 1. See Box	: 3a.	

SECTION 1: ANNUAL PLANNED PROJECTS (UNRESERVED FUNDS)

	BOX 3 FY 15-16 PLANNED PROJECTS (unreserved funds)									
			Planned	Governing						
	Local		Expenditures	Board						
Index No.	Project No.	Project Name	FY 15-16	Approved?	Describe Project Status as of June 30, 2015.					
1	BBLRP1	Traffic Signal Management	\$ 400,000	Yes	ongoing					
2	BBLRP2	Mayor's Transportation Staff	\$ 210,420	Yes	position added in FY 14/15					
3	BBLRP3	Dept of Transportation	\$-	Yes	Start up expenses (\$500K)of new Transportation Dept in 2015-17 budget. Placed in operating reserve.					
4	BBLRP4	Transportation Staff - non project costs	\$ 1,500,000	Yes	newly funded by Measure BB in FY 15-17 budget, additional budgetted expenses in operating reserve					

TOTAL FY 15-16	4	2 1 1 0 4 2 0	
PLANNED PROJECTS	Ş	2,110,420	

BO	X 2a	
MBB FY 15-16 Allocation	Verification	All funds available
BOX 1: Available Funds	\$ 11,823,021	for FY 15-16
BOX 2: Allocated Funds	\$ 11,823,021	Allocated ?
Remaining Amount	\$-	TRUE

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

SEC	FION 2:	CAPITAL FUND RESER	VE						
			BOX 4						BOX 4a
			CAPITAL FUND RESE	RVE					CAPITAL FUND RESERVE
			FY 15-16 through FY	18-19					Project Status
	Local								1) Describe project status as of June 30, 2015.
No.	ID No.	Project Name	Reserve Window	FY 15-16	FY 16-17	FY 17-18	FY 18-19		project in design phase, to be constructed 16/17
1	C491141	Street Resurfacing Project	FY 16-19 Window	\$ 685,000	\$ 5,000,000	\$ 2,000,000	\$ -		
								-	
	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		ongoing signal mgmt/ITS projects, expansion plan to expend new BB funds in process
2	C491140	Traffic Signal Mgmt/ITS	FY 16-19 Window	\$ 500,000	\$ 600,000	\$-	\$-		
				-		-	-		
	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		
3			FY 16-19 Window	\$ -	\$-	\$-	\$-		
				Summa	ry of Capital Fu	nd Reserve - FY	14-15 through I	Y 18-19	
				FY 15-16	FY 16-17	FY 17-18	FY 18-19	Total	
			FY 16-19 Window	\$ 1,185,000	\$ 5,600,000	\$ 2,000,000	\$-	\$ 8,785,000	

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.

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 5 FY 15-16 OPERATIONS FUND RESERVE

BOX 6 FY 15-16 UNDESIGNATED FUND RESERVE

FY 15-16 Undesignated Fund Reserve

FY 15-16 Operations Fund Reserve

927,601

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.

M	EASURE B Ca	pital	Fund Reserve S	ummary																						
Z		Orig	inal Reserve	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Original Amount		Original Amount		Original Amount		Original Amount		Original Amount		Original Amount		Original Amount		Expended	Remaining
þ		Com	mitment	FT 12/15	FT 15/14	FT 14/15	FT 13/10	FT 10/17	FT 10/15	FT 19/20	Ong		To Date	Balance												
Ň	FY 13-16	\$	7,135,000	\$ (1,385,746)	\$ (3,834,765)	\$ (1,781,858)	\$ 132,631		-		\$	7,135,000	\$ (7,002,369)	\$ 132,631												
2 Z	FY 14-17	\$	6,618,000		\$ (308,285)	\$ (3,610,981)	\$ 1,857,813	\$ 840,922			\$	6,618,000	\$ (3,919,266)	\$ 2,698,734												
esel	FY 15-18	\$	5,479,767			\$ (476,409)	\$ 3,250,541	\$ 1,752,817	\$ -		\$	5,479,767	\$ (476,409)	\$ 5,003,358												
æ	FY 16-19	\$	6,317,566				\$ 2,362,566	\$ 3,100,000	\$ 855,000	\$ -	\$	6,317,566	\$ -	\$ 6,317,566												

MEASURE	BB Capi	ital Fund Reserve	Summary									
serve		iginal Reserve mmitment	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 \$	8,785,000				\$ 1,185,000	\$ 5,600,000	\$ 2,000,000	\$-	\$ 8,785,000	\$-	\$ 8,785,000

2. Overall Implementation Plan

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

То	tal	Measure B	l In	nplementat	ior	n Plan Sumi	mary	
Category		FY 15-16		FY 16-17		FY 17-18	FY 18-19	TOTAL
Planned Projects	\$	3,700,000						\$ 3,700,000
FY 13-16 Capital Reserve	\$	132,631						\$ 132,631
FY 14-17 Capital Reserve	\$	1,857,813	\$	840,922				\$ 2,698,735
FY 15-18 Capital Reserve	\$	3,250,541	\$	1,752,817	\$	-		\$ 5,003,358
FY 16-19 Capital Reserve	\$	2,362,566	\$	3,100,000	\$	855,000	\$-	\$ 6,317,566
Operations Reserve	\$	922,636						\$ 922,636
Undesignated Reserve	\$	1,050,502						\$ 1,050,502
TOTAL Measure B	\$	13,276,689	\$	5,693,739	\$	855,000	\$-	\$ 19,825,428

Tot	al	Measure B	B I	mplementa	tio	n Plan Sum	m	ary	
Category		FY 15-16		FY 16-17		FY 17-18		FY 18-19	TOTAL
Planned Projects	\$	2,110,420							\$ 2,110,420
FY 16-19 Capital Reserve	\$	1,185,000	\$	5,600,000	\$	2,000,000	\$	-	\$ 8,785,000
Operations Reserve	\$	927,601							\$ 927,601
Undesignated Reserve	\$	-							\$ -
TOTAL Measure BB	\$	4,223,021	\$	5,600,000	\$	2,000,000	\$	-	\$ 11,823,021

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

dell'altre De service en te			
ublicity Requirements			
Complete the questions below. Attach a copy of	the article, example ph	notos of posted signage, and website printouts.	
			Yes/No
. Did your agency publish an article highlighting I	Measure B/BB funded	activities? Measure B	Yes
		Measure BB	No
List Publication(s) and Date of Publication	Measure B or BB?	If no article was published, explain below.	
Alameda CTC Reports - October 2014, Page 7	Measure B	No article highlighting Measure BB funds as the funds we	re not utilized in FY
		14-15 due to the late receipt of the funding towards the e	end of the year due
		to unknown election results in November 2014.	
			Yes/No
. Did your agency publish an website informatior	۱ highlighting Measure	B/BB funded activities? Measure B	Yes
		Measure BB	No
		-	
Website link(s)	Measure B or BB?	If no website information published, explain below	
See box to the right. Unable to fit here.	Measure B	http://www2.oaklandnet.com/Government/o/DHS/s/AA	
		No Measure BB services implemented for the funds in FY	
		receipt of the funding towards the end of the year.	
. Did your agency post signage highlighting Meas	ure B/BB funded activ	receipt of the funding towards the end of the year.	14-15 due to the late
. Did your agency post signage highlighting Meas	ure B/BB funded activ	receipt of the funding towards the end of the year.	14-15 due to the late Yes/No
. Did your agency post signage highlighting Meas	ure B/BB funded activ	receipt of the funding towards the end of the year. ities? Measure B	14-15 due to the late Yes/No Yes
. Did your agency post signage highlighting Meas Estimated # of Measure B Signs Po	- 	receipt of the funding towards the end of the year. ities? Measure B	Yes/No Yes No
	- 	receipt of the funding towards the end of the year. ities? Measure B Measure BB	Yes/No Yes No
	sted 5	receipt of the funding towards the end of the year. ities? Measure B Measure BB	Yes/No Yes No

TABLE 1: REVENUE AND EXPENDITURES

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

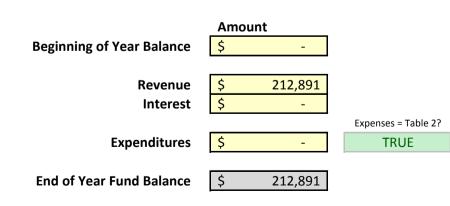
- All values must correspond to your Audited Financial Statements.

- 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	\$ -		City of Oakland's Paratransit Measure B revenues exceeded expenditures
			due to an unforseen drop in service levels due to the loss/void of a
Revenue	\$ 1,020,553		transportation vendor for approximately 6 months. Service later re-
Interest	\$ -		established with a new vendor to close out the year.
		Expenses = Table 2?	
Expenditures	\$ 754,765	TRUE	Additional information on revenues, interest, expenditures,
	\$-		restatements, etc. (optional)
End of Year Fund Balance	\$ 265,788		N/A

MEASURE BB



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

If not applicable, indicate N/A.

City of Oakland's Paratransit Measure BB revenues exceeded expenditures as the fourth quarter revenue was not planned for expenditure during FY 14-15; thus, the funds were held as undesignated reserves. Funds were election contingent.

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

N/A

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

TABLE 2: DETAILED SUMMARY OF EXPENDITURES AND ACCOMPLISHMENTS

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

- Expenditure total must correspond to your Audited Financial Statements.

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

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 Expenditures	Measure BB DLD Expenditures	Governing Board Approved?
1	Senior and D	Operations	Program	Oakland Paratransit for the Elderly & Disabled -	Paratransit services available to				\$ 374,909	\$ -	Yes
2	Senior and D	Operations	Administration Customer Service and Outreach	Measure B Oakland Paratransit for the Elderly & Disabled - Measure B	clients Paratransit services available to clients				\$ 115,220	\$ -	Yes
3	Senior and D	Operations	Same Day/Taxi Program	Taxi Scrip Program - Measure B	Subsidized Transportation	15,439	Number of One-Way Unduplicated Trips		\$ 129,643	\$ -	Yes
4	Senior and D	Operations	City-based Door-to- Door	Van Voucher Program - Measure B	Subsidized Transportation	6,043	Number of One-Way Unduplicated Trips		\$ 134,994	\$ -	Yes
		·	·				· ·	TOTAL Match to Table 1?	\$ 754,765 TRUE	\$- TRUE	

Paratransit Direct Local Distribution Program

Reporting Period - Fiscal Year 2014-15

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

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

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

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

BOX 1		
MB Funds Available for FY 15-16 A	llo	cation
FY 14-15 MB End of Year Fund Balance (From Table 1)	\$	265,788
FY 14-15 Summary of End of Year Balance		
FY 14-15 Planned Project Balance ¹	\$	227,002
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	\$	38,786
Sub-total ⁶	\$	265,788
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	\$	265,788
FY 15-16 MB Projected Revenue	\$	1,058,749
Total FY 15-16 MB Funds Available ⁷	\$	1,324,537

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

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

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

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

Box 1 Notes

			BC	DX 2 a							
FY 14-15 MB Planned vs. Actual Expenditures											
	F	Planned		Actual	ι	Jnspent	% Unspent				
Planned	\$	981,767	\$	754,765	\$	227,002	23%				
FY 13-16 Cap	\$	-	\$	-	\$	-	-				
FY 14-17 Cap	\$	-	\$	-	\$	-	-				
FY 15-18 Cap	\$	-	\$	-	\$	-	-				
Operations	\$	-	\$	-	\$	-	-				
Undesignated	\$	-	\$	-	\$	-	-				

					BOX	2b						
	CAPITAL RESERVE TRACKING REALLOCATION VERIFICATION TOOL											
	Origin		Expen	ded	Amo	unt To	Amo	ount	Ren	naining	window	
			•									
Window	Allocati	on ¹	FY 14	-15	Allo	cate ²	Alloc	ated ³	to A	llocate ⁴	allocated?	
Window FY 13-16	Allocati \$	on ¹ -	FY 14 \$	-15 -	Allo \$	cate ²	Alloc \$	ated ³	to A \$	llocate ⁴	allocated? TRUE	
	Allocati \$ \$	on ¹ - -	FY 14 \$ \$		Allo \$ \$	<u>-</u> -	Alloc \$ \$	ated ³	to A \$ \$	llocate ⁴ - -		

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.

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 (LINRESERVED FUNDS)

JEC		: ANNUAL PLANNED PROJECTS (UNP	(ESERVED FUNDS)				
			BOX 4				
			PLANNED PROJECTS (ur	nreserved funds,)		
			FY 14-15 PLANNED VS ACT	UAL EXPENDITU	JRES		
			Planned	Actual			
	Local		Expenditures	Expenditures Expenditures		Unspent	Provide an explanation for posi
No.	ID No.	Project Name	FY 14-15	FY 14-15	Balance	Percent	balances.
1	N/A	Paratransit Operations FY 14/15	\$ 981,767	\$ 754,765	\$ 227,002	23%	Positive fund balance due to an unp provision during FY 14-15.
		TOTAL F PLANNED VS ACTU	S 981,767	\$ 754,765	\$ 227,002	23%	

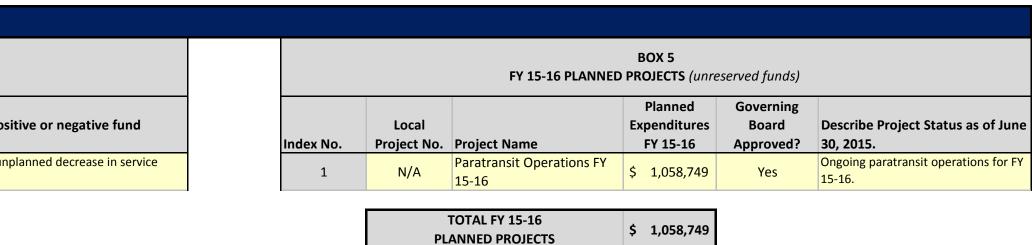
SECTION 2	CTION 2: CAPITAL FUND RESERVE											
	FY 1	BOX 6 CAPITAL FUND RESERVE 4-15 PLANNED VS ACTUAL EXPENDITURES						CAPITAL FU	X 7a ND RESERVE ough FY 18-19			BOX 7b CAPITAL FUND RESERVE Fund Adjustments and Project Status
Local No. ID No.		Reserve Window	Planned	Actual Expenditures FY 14-15	Unspent Balance		FY 15-16	FY 16-17	FY 17-18	FY 18-19		1) Describe project status as of June 30, 2015.
1		FY 13-16 Window FY 14-17 Window Actual / Confirm FY 15-18 Window FY 16-19 Window		\$ - \$ - \$ -	\$ - \$ - \$ -		\$ - \$ - \$ - \$ -	\$ - \$ - \$ -	<mark>\$ -</mark> \$ -	\$ -		
-	·	Tota	al \$ -	\$-	\$-		\$-	\$-	\$-	\$-		

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		
FY 13-16	\$-	5	\$-					
FY 14-17	\$-	5	\$-	\$-				
FY 15-18	\$-	4	\$-	\$-	\$-			
FY 16-19			\$-	\$-	\$-	\$-		
Total	\$-		\$-	\$-	\$-	\$-		

FY 15-16 Alle	ocation Su	immary of	f Available	e MB Fund	ls					
Category	FY 15-16	FY 16-17	FY 17-18	FY 18-19		TOTAL				
Planned Projects	\$ 1,058,749				\$	1,058,749		%	Max. %	Allocation
FY 16-19 Capital Reserve	\$-	\$-	\$-	\$ -	\$	-	Max. Allocation	Allocated	Allowed	under max.?
Operations Reserve	\$ 265,788				\$	265,788	\$ 529,375	25%	50%	TRUE
Undesignated Reserve	\$-				\$	-	\$ 105,875	0%	10%	TRUE
TOTAL Measure B	\$ 1,324,537	\$-	\$-	\$-	\$	1,324,537	Total amount must equ	ual Box 1. See Bo	х За.	

BC)X	3a								
MB FY 15-16 Allocation Verification All funds available										
BOX 1: Available Funds	1,324,537	for FY 15-16								
BOX 3: Allocated Funds	\$	1,324,537	Allocated ?							
Remaining Amount	\$	0	TRUE							
Demoising and such much reflect 7000 t		land a fall and the set	and a fearly as a flately to							

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



SECTION 3:OPERATIONS FUND RESERVE

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

Directions

For previously identified Operations Fund Reserve, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then withdraw expenses in Box 8 and report use in Box 4.

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

SECTION 4: UNDESIGNATED FUND RESERVE

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

Directions

For previously identified Undesignated Fund Reserves, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then withdraw expenses in Box 8 and report use in Box 4.

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

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

			BO	X 10					
UNDESIGNATED FUND RESERVE									
		FY 14-15 PLANNED VS ACTUAL EXPENDITURES							
Planned	Actual								
Undesignated	Expenditures	Unspent	Unspent	Describe reason for fund balance & a					
FY 14-15	FY 14-15	Balance	Percent	and used for Box 4 activities.					
\$ -	ś -	\$ -	_						
Ŧ	Ŷ	+							



	BOX 11 FY 15-16 UNDESIGNATED FUND RESE	BOX 11 FY 15-16 UNDESIGNATED FUND RESERVE						
& any funds reallocated	FY 15-16 Undesignated Fund Reserve	\$ -						

Transit Direct Local Distribution Program

Reporting Period - Fiscal Year 2014-15

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

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

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

BOX 1									
MBB Funds Available for FY 15-16 Allocation									
FY 14-15 MBB End of Year Fund Balance ¹	\$	212,891							
FY 15-16 MBB Projected Revenue ²	\$	1,090,383							
Total FY 15-16 MBB Funds Available ³	\$	1,303,274							

Box 1 Notes

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

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

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

FY 15-16 Allo	ocation Su								
Category	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL				
Planned Projects	\$ 1,090,383				\$ 1,090,383		%	Max. %	Allocation
FY 16-19 Capital Reserve	\$-	\$-	\$-	\$-	\$ -	Max. Allocation	Allocated	Allowed	under max.?
Operations Reserve	\$ 212,891				\$ 212,891	\$ 545,192	20%	50%	TRUE
Undesignated Reserve	\$-				\$ -	\$ 109,038	0%	10%	TRUE
TOTAL Measure BB	\$ 1,303,274	\$-	\$-	\$-	\$ 1,303,274	Total amount must equal Box 1. See Box 3a.			

SECTION 1: ANNUAL PLANNED PROJECTS (UNRESERVED FUNDS)

		FY 15-16 PLANNED PR	BOX 3 ROJECTS (unreser	ved funds)			
Index No.	Local Project No.	Project Name	Planned Expenditures FY 15-16	Governing Board Approved?			
1	FY 15/16 Planned	Paratransit Operations FY 15/16	\$ 1,090,383	Yes	Planned paratransit operations for FY 15-16.		
	TOTAL FY 15-1 PLANNED PROJE		\$ 1,090,383		• •		

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									

	Juillia	Summary of Capital Fund Reserve - FT 14-15 through FT 18-15											
	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.

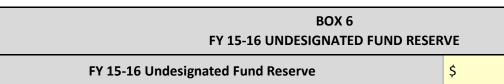
BOX 5 FY 15-16 OPERATIONS FUND RESERVE FY 15-16 Operations Fund Reserve \$

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	\$ 1,303,274	for FY 15-16	available Measure BB funds. +/- \$1 differences acceptable.
BOX 2: Allocated Funds	\$ 1,303,274	Allocated ?	
Remaining Amount	\$-	TRUE	

212,891

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.

M	EASURE B Ca	apital Fu	und Reserve S	umma	À																	
_×		Origina	al Reserve	FY	12/13		FY 13/14	F	Y 14/15	FY 15/16	FY	16/17	FY	18/19	FY	19/20	Origina	l Amount	E	Expended		maining
p		Comm	itment		, -•	-		_	,					,			• · · 8 ····•			To Date	Ba	alance
Ň	FY 13-16	\$	-	\$	-	\$	-	\$	-	\$ -			-		-		\$	-	\$	-	\$	-
Z S	FY 14-17	\$	-			\$	-	\$	-	\$ -	\$	-					\$	-	\$	-	\$	-
esel	FY 15-18	\$	-					\$	-	\$ -	\$	-	\$	-			\$	-	\$	-	\$	-
Å	FY 16-19	\$	-							\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

M	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	tal	Measure B	B Implementa	tion Plan Sum	mary	
Category		FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL
Planned Projects	\$	1,058,749				\$ 1,058,749
FY 13-16 Capital Reserve	\$	-				\$ -
FY 14-17 Capital Reserve	\$	-	\$-			\$ -
FY 15-18 Capital Reserve	\$	-	\$-	\$-		\$ -
FY 16-19 Capital Reserve	\$	-	\$-	\$-	\$-	\$ -
Operations Reserve	\$	265,788				\$ 265,788
Undesignated Reserve	\$	-				\$ -
TOTAL Measure B	\$	1,324,537	\$-	\$ -	\$-	\$ 1,324,537

Tot	Total Measure BB Implementation Plan Summary											
Category		FY 15-16	FY 16-17	FY 17-18	FY 18-19		TOTAL					
Planned Projects	\$	1,090,383				\$	1,090,383					
FY 16-19 Capital Reserve	\$	-	\$-	\$-	\$-	\$	-					
Operations Reserve	\$	212,891				\$	212,891					
Undesignated Reserve	\$	-				\$	-					
TOTAL Measure BB	\$	1,303,274	\$ -	\$-	\$-	\$	1,303,274					

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

Measure B							
FY 14-15 Planned Projects							
Program	Pla	lanned Expenditures FY 14-15		Actual Expenditures FY 14-15		Unspent Amount FY 14-15	Unspent Percentage
Bicycle and Pedestrian	\$	335,000	\$	335,000	\$	-	-
Local Streets and Roads	\$	3,805,000	\$	3,805,000	\$	-	-
Paratransit	\$	981,767	\$	754,765	\$	227,002	23%
	Totals: \$	5,121,767	\$	4,894,765	\$	227,002	4%

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

TRUE