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 | | | | | | | |
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| | | | | | | | |

Agency's Certification of True and Accurate Reporting by Submission

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

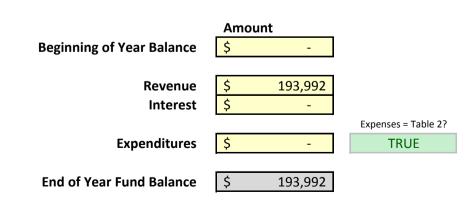
- All values must correspond to your Audited Financial Statements.

- 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

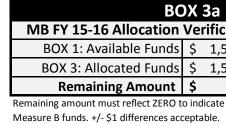
3. In the ODD Numbered Boxes, demonstrate the use of total available funds (Box 1, Total Funds Available in PURPLE) to proposed planned and reserve projects/categories.

| 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 |
| |
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| |
| reallocation. |
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| |
| xt. |
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| |
| 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 |
| |
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| |
| reallocation. |
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| x. |
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| |
| reallocation. |
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| t. |
| e to reflect current CIP budgets |
| |
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| |
| 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. |
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| |

| | | | | | - | |
|-------------------------------|--|--|--|--|--|---|
| | | | | 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) (|

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|------------------------|-----------------|--|---|--|---|--|
| | | | | 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) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
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| 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) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
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| 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) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
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| 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) \$ - \$ - \$ - |
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| 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) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
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| 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) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
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| 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) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
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|------------------------|-----------------|--|--|--|---|--|
| | | | | 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) \$ - \$ - |
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| 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 |
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| 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) \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ \$ \$ \$ \$ |
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| 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) \$ \$ \$ \$ \$ \$ \$ \$ - |
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| 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) \$ - |
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| 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) \$ - \$ - \$ - |
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| 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) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
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| 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 | \$ |
| 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 FY 14-15 6,586 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 \$ \$ 23,059 | \$. (860) Unspent Balance (62,854) (62,854) (62,854) (62,854) (6,586) (6,586) (6,586) (6,586) (6,586) (6,586) (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 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 \$ - Planned Expenditures FY 14-15 | \$ 860 860 860 F×14-15 62,854 62,854 62,854 5 62,854 6,586 F×14-15 6,586 F×14-15 6,586 F×14-15 5 6,586 5 23,059 \$ 5 23,059 5 Actual | \$. (860) Unspent Balance (62,854) (62,854) (62,854) (62,854) (62,854) (6,586) (6,586) (6,586) (6,586) (6,586) (10,586) |
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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. |
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| |
| 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 |
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| |
| 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 |
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| |
| 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). |
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| 1) Describe project status as of June 30, 2015. |
| Funded with \$70,000 reallocated from Lakeside Green Streets (BPC8). |
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| 1) Describe project status as of June 30, 2015. |
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| 1) Describe project status as of June 30, 2015. |
| 1) Describe project status as of June 30, 2015. |
| 1) Describe project status as of June 30, 2015. Funded with \$50,000 reallocated from Lakeside Green Streets (BPC8), and 100,000 from Pedestrian CIP reserve (BPC11) |
| 1) Describe project status as of June 30, 2015. Funded with \$50,000 reallocated from Lakeside Green Streets (BPC8), and 100,000 from Pedestrian CIP reserve (BPC11) 1) Describe project status as of June 30, 2015. |
| 1) Describe project status as of June 30, 2015. Funded with \$50,000 reallocated from Lakeside Green Streets (BPC8), and 100,000 from Pedestrian CIP reserve (BPC11) 1) Describe project status as of June 30, 2015. Project initiated in 14/15, completed planning process through conceptual/early PE. Awarded ATP grant for implementation. Lakeside |
| 1) Describe project status as of June 30, 2015. Funded with \$50,000 reallocated from Lakeside Green Streets (BPC8), and 100,000 from Pedestrian CIP reserve (BPC11) 1) Describe project status as of June 30, 2015. |
| 1) Describe project status as of June 30, 2015. Funded with \$50,000 reallocated from Lakeside Green Streets (BPC8), and 100,000 from Pedestrian CIP reserve (BPC11) 1) Describe project status as of June 30, 2015. Project initiated in 14/15, completed planning process through conceptual/early PE. Awarded ATP grant for implementation. Lakeside |
| 1) Describe project status as of June 30, 2015. Funded with \$50,000 reallocated from Lakeside Green Streets (BPC8), and 100,000 from Pedestrian CIP reserve (BPC11) 1) Describe project status as of June 30, 2015. Project initiated in 14/15, completed planning process through conceptual/early PE. Awarded ATP grant for implementation. Lakeside |
| 1) Describe project status as of June 30, 2015. Funded with \$50,000 reallocated from Lakeside Green Streets (BPC8), and 100,000 from Pedestrian CIP reserve (BPC11) 1) Describe project status as of June 30, 2015. Project initiated in 14/15, completed planning process through conceptual/early PE. Awarded ATP grant for implementation. Lakeside |
| 1) Describe project status as of June 30, 2015. Funded with \$50,000 reallocated from Lakeside Green Streets (BPC8), and 100,000 from Pedestrian CIP reserve (BPC11) 1) Describe project status as of June 30, 2015. Project initiated in 14/15, completed planning process through conceptual/early PE. Awarded ATP grant for implementation. Lakeside |
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| 1) Describe project status as of June 30, 2015. Funded with \$50,000 reallocated from Lakeside Green Streets (BPC8), and 100,000 from Pedestrian CIP reserve (BPC11) 1) Describe project status as of June 30, 2015. Project initiated in 14/15, completed planning process through conceptual/early PE. Awarded ATP grant for implementation. Lakeside |
| 1) Describe project status as of June 30, 2015. Funded with \$50,000 reallocated from Lakeside Green Streets (BPC8), and 100,000 from Pedestrian CIP reserve (BPC11) 1) Describe project status as of June 30, 2015. Project initiated in 14/15, completed planning process through conceptual/early PE. Awarded ATP grant for implementation. Lakeside |
| 1) Describe project status as of June 30, 2015. Funded with \$50,000 reallocated from Lakeside Green Streets (BPC8), and 100,000 from Pedestrian CIP reserve (BPC11) 1) Describe project status as of June 30, 2015. Project initiated in 14/15, completed planning process through conceptual/early PE. Awarded ATP grant for implementation. Lakeside |
| 1) Describe project status as of June 30, 2015. Funded with \$50,000 reallocated from Lakeside Green Streets (BPC8), and 100,000 from Pedestrian CIP reserve (BPC11) 1) Describe project status as of June 30, 2015. Project initiated in 14/15, completed planning process through conceptual/early PE. Awarded ATP grant for implementation. Lakeside Green Streets reserve used to fund 30K (13-16 window), plus 2377 from FY 13/16 Ped Cap Reserve (BPC11) 1) Describe project status as of June 30, 2015. |
| 1) Describe project status as of June 30, 2015. Funded with \$50,000 reallocated from Lakeside Green Streets (BPC8), and 100,000 from Pedestrian CIP reserve (BPC11) 1) Describe project status as of June 30, 2015. Project initiated in 14/15, completed planning process through conceptual/early PE. Awarded ATP grant for implementation. Lakeside Green Streets reserve used to fund 30K (13-16 window), plus 2377 from FY 13/16 Ped Cap Reserve (BPC11) 1) Describe project status as of June 30, 2015. 1) Describe project status as of June 30, 2015. Concept plans completed. Initial project funded with a ACTC Bike and Ped planning grant, additional scope funded with DLD funds, from |
| 1) Describe project status as of June 30, 2015. Funded with \$50,000 reallocated from Lakeside Green Streets (BPC8), and 100,000 from Pedestrian CIP reserve (BPC11) 1) Describe project status as of June 30, 2015. Project initiated in 14/15, completed planning process through conceptual/early PE. Awarded ATP grant for implementation. Lakeside Green Streets reserve used to fund 30K (13-16 window), plus 2377 from FY 13/16 Ped Cap Reserve (BPC11) 1) Describe project status as of June 30, 2015. |
| 1) Describe project status as of June 30, 2015. Funded with \$50,000 reallocated from Lakeside Green Streets (BPC8), and 100,000 from Pedestrian CIP reserve (BPC11) 1) Describe project status as of June 30, 2015. Project initiated in 14/15, completed planning process through conceptual/early PE. Awarded ATP grant for implementation. Lakeside Green Streets reserve used to fund 30K (13-16 window), plus 2377 from FY 13/16 Ped Cap Reserve (BPC11) 1) Describe project status as of June 30, 2015. 1) Describe project status as of June 30, 2015. Concept plans completed. Initial project funded with a ACTC Bike and Ped planning grant, additional scope funded with DLD funds, from |
| 1) Describe project status as of June 30, 2015. Funded with \$50,000 reallocated from Lakeside Green Streets (BPC8), and 100,000 from Pedestrian CIP reserve (BPC11) 1) Describe project status as of June 30, 2015. Project initiated in 14/15, completed planning process through conceptual/early PE. Awarded ATP grant for implementation. Lakeside Green Streets reserve used to fund 30K (13-16 window), plus 2377 from FY 13/16 Ped Cap Reserve (BPC11) 1) Describe project status as of June 30, 2015. 1) Describe project status as of June 30, 2015. Concept plans completed. Initial project funded with a ACTC Bike and Ped planning grant, additional scope funded with DLD funds, from |

| | | | | 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.

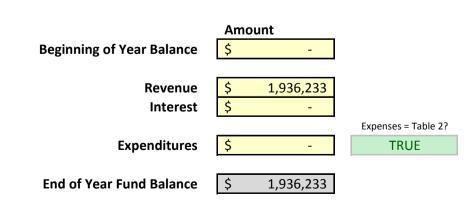
- All values must correspond to your Audited Financial Statements.

- 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 \$

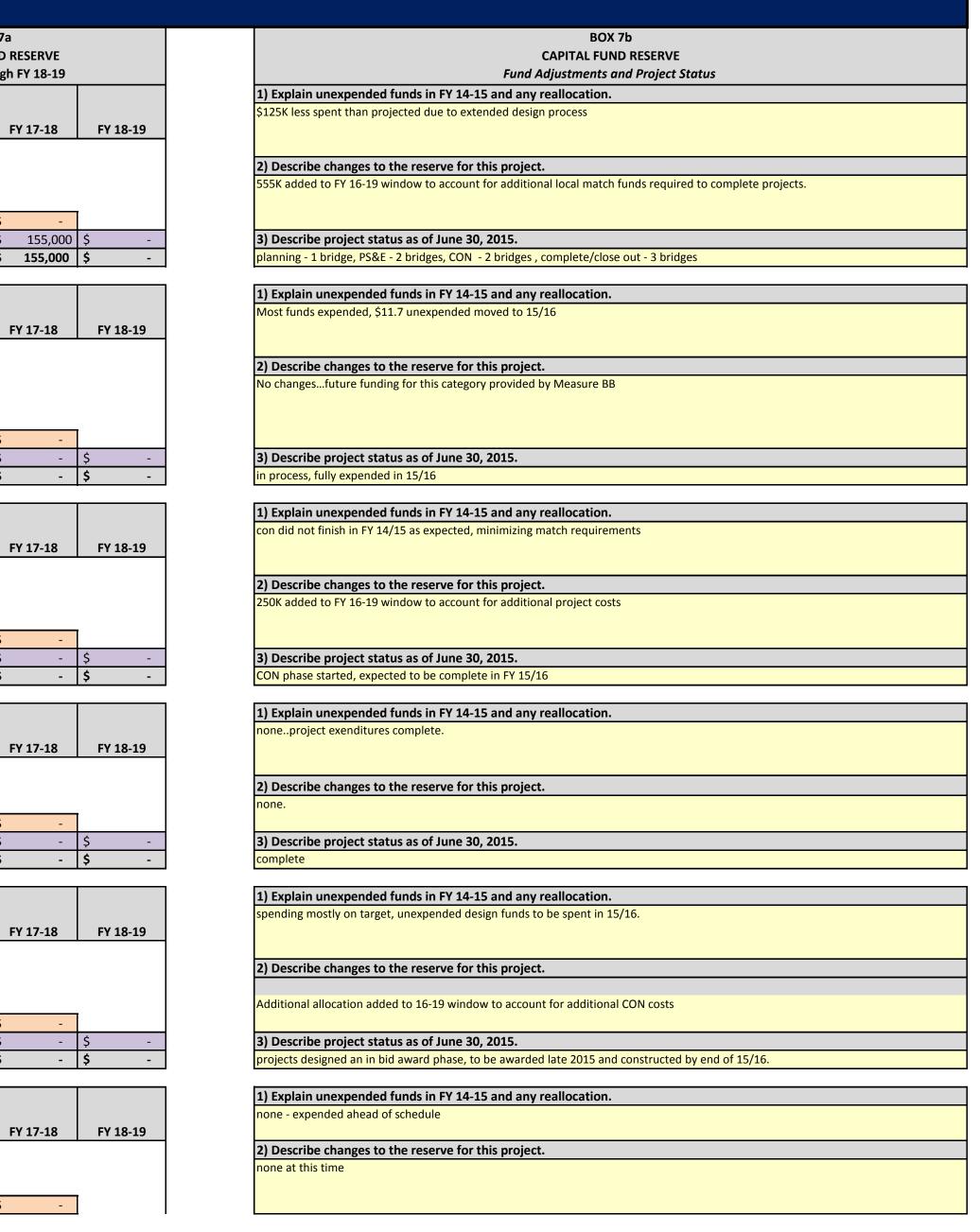
| I | FY 15-16 | FY 16-17 | |
|----|----------|----------|----|
| | | | |
| \$ | 125,621 | | _ |
| \$ | - | \$ - | |
| | | | - |
| \$ | 21,404 | \$ - | \$ |
| \$ | 250,000 | \$ - | \$ |
| \$ | 397,025 | \$ - | \$ |

| 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 | \$ |

- \$

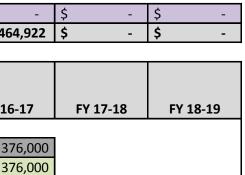
| FY 15-16 | FY 16-17 | |
|---------------|----------|----|
| \$ - | | |
| \$ 400,000 | | _ |
| \$ 425,000 | \$ - | |
| \$ - | \$ - | \$ |
| \$ - | \$ - | \$ |
| \$ 425,000 | \$ - | \$ |
| | | |

| 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 | \$ |
| | | |

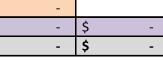
| F | FY 15-16 | FY 16-17 | |
|----|----------|-----------------|----|
| \$ | - | | |
| \$ | - | \$ - | |
| \$ | 860,000 | | I |
| \$ | 600,000 | \$ 352,817 | \$ |
| \$ | 100,000 | \$ 1,000,000 | \$ |
| \$ | 700,000 | \$ 1,352,817 | \$ |

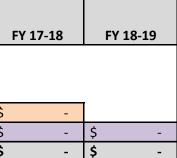
| - | -Y 15-16 | FY 16-17 | | FY 17-18 | FY 18-19 |
|----|----------|---------------|----|----------|----------|
| \$ | - | | | | |
| | | | _ | | |
| \$ | 45,249 | \$ - | | | |
| \$ | 200,000 | | | | |
| \$ | 150,000 | \$ 100,000 | \$ | - | |
| \$ | - | \$ 200,000 | \$ | 200,000 | \$ - |
| \$ | 195,249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

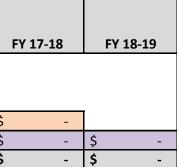


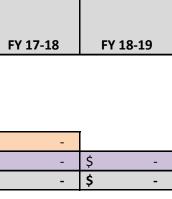
3) Describe project status as of June 30, 2015.

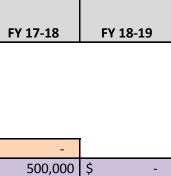
project completed design, ready to submit for CON obligation in fall 2015.











-

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. |
| 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 |
| 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. |
| 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 |
| 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. |
| 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. |
| 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 |

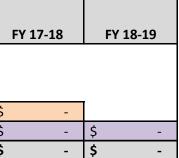
Total \$ 400,000 \$ 104,910 \$ 295,090

| | 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 |

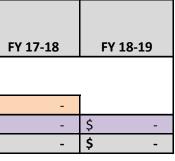
| FY 16-17 | FY 15-16 | |
|----------|--------------|-----------------------|
| | - | \$ |
| - | \$ - | \$ \$ |
| \$ - | \$ - | \$ \$ \$ |
| \$ - | \$ 76,000 | \$ |
| \$ - | \$ 76,000 | \$ |
| | | |

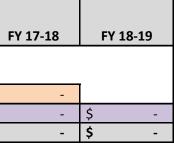
| FY 15-16 | FY 16-17 | | |
|---------------|----------|---|----|
| \$ - | | | _ |
| \$ - | \$ | - | |
| \$ - | \$ | - | \$ |
| \$ 110,000 | \$ | - | \$ |
| \$ 110,000 | \$ | - | \$ |

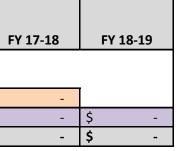
| FY 15-16 | FY 16-17 | |
|---------------|----------|----|
| \$ - | | _ |
| \$ - | \$ - | |
| \$ - | \$ - | \$ |
| \$ 180,000 | \$ - | \$ |
| \$ 180,000 | \$ - | \$ |

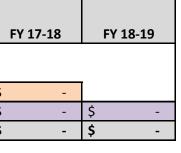
| FY 15-16 | FY 16-17 | |
|---------------|---------------|----|
| \$ - | | _ |
| \$ - | \$ - | |
| \$ - | \$ - | \$ |
| \$ 200,000 | \$ 200,000 | \$ |
| \$ 200,000 | \$ 200,000 | \$ |
| | | |

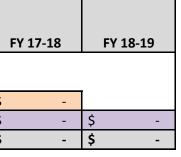
| FY 15-16 | FY 16-17 | |
|---------------|---------------|----|
| 1115-10 | 1110-17 | |
| \$ - | | |
| \$ - | \$ - | |
| \$ - | \$ - | \$ |
| \$ 300,000 | \$ 200,000 | \$ |
| \$ 300,000 | \$ 200,000 | \$ |
| | | |











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.

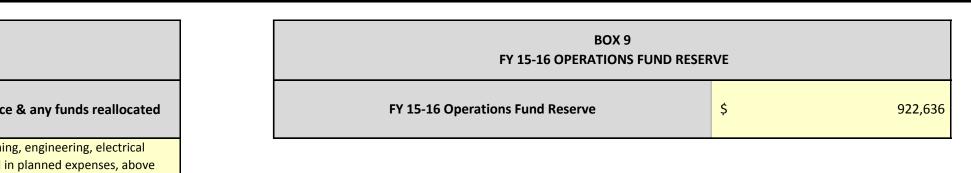
Directions

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.

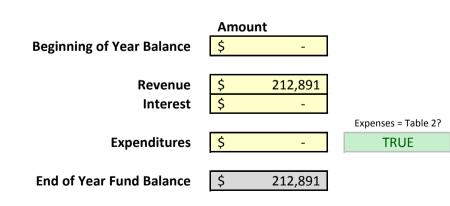
- All values must correspond to your Audited Financial Statements.

- 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% | |

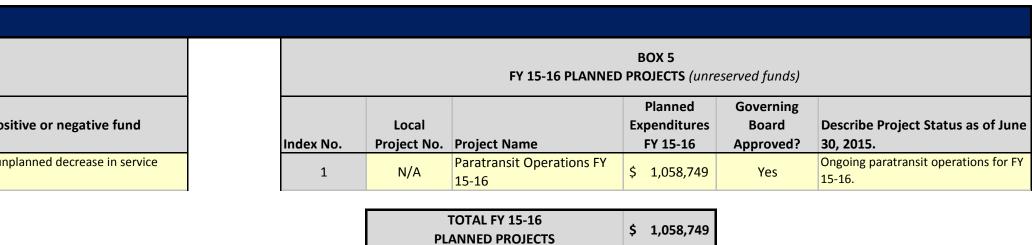
| SECTION 2 | CTION 2: CAPITAL FUND RESERVE | | | | | | | | | | | |
|---------------------|-------------------------------|---|---------|------------------------------------|----------------------|--|------------------------------|----------------------|-------------------------------------|----------|--|---|
| | 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.

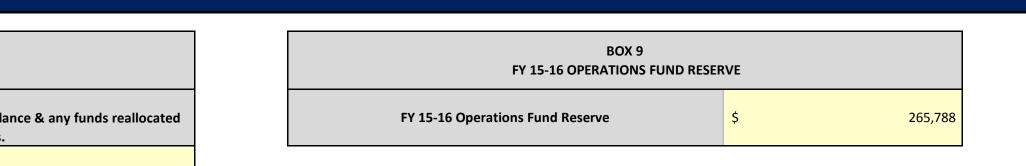
Directions

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