MEASURE B AND MEASURE BB

Annual Program Compliance Report

Reporting Fiscal Year 2014-2015

AGENCY CONTACT INFORMATION						
Agency Name:	City of Pleasanton					
Date:	12/23/2015					
Primary Point of C	ontact					
Name:	Adam Nelkie					
Title:	Senior Civil Engineer					
Phone:	925-931-5675					
Email:	anelkie@cityofpleasantonca.gov					

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)

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	NA
Pedestrian Master Plan	NA
Bicycle and Pedestrian Master Plan	2010

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.*

Our City is currently in the process of updating the Bicycle and Pedestrian Master Plan and it is proposed to be completed in December 2015.

2. Bicycle and Pedestrian Master Plans Core Elements.

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

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

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

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

The estimated number of existing bicycle commuters in the plan area.

A map and description of existing and proposed bikeways.

A description of bicycle safety and education programs conducted in the area included within the plan.

A description of how the bicycle transportation plan has been coordinated and is consistent with other local or regional transportation.

A description of the projects proposed in the plan and a listing of their priorities for implementation.

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

		porting remou		
	G	ENERAL COMPLI	ANCE REPORTING	
Pu	blicity Requirements			
	Complete the questions below. Attach a copy of the a	article, example pho	otos of posted signage, and website printouts.	
				Yes/No
3.	Did your agency publish an article highlighting Meas	sure B/BB funded a	Activities? Measure B	Yes
			Measure BB	Yes
	List Publication(s) and Date of Publication	Measure B or BB?	If no article was published, explain below.	
	Provided in Utility Bills in Fall 2015	Both	On the backside of the utility bills that reach all of the re	sidents of
	City of Pleasanton Newsletter - May 2015	Measure B	Pleasanton is a Measure B/BB/VRF update.	
				Yes/No
4.	Did your agency publish an website information high	hlighting Measure	B/BB funded activities? Measure B	Yes
			Measure BB	No
	Website link(s)	Measure B or BB?	If no website information published, explain belo	
	www.cityofpleasantonca.gov/gov/depts/engineering/	Measure B	Website only included the updated flyer. Updates made	in November
	projects/regional/default.asp		to include the Measure BB program information.	
				Yes/No
5.	Did your agency post signage highlighting Measure I	B/BB funded activi	ties? Measure B	Yes
			Measure BB	No
	Estimated # of Measure B Signs Posted	1	Estimated # of Measure BB Signs Poste	0
	Project(s) associated with signage.		If no signage posted, explain below.	(
	Project 095034 - I-580/Foothill Road Interchange Improver	nent	Measure BB funds for FY 2104/15 were received in July	of 2015.
			No activities occurred during the year.	

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.

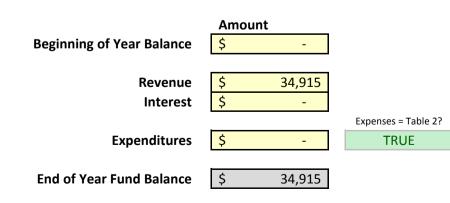
- All values must correspond to your Audited Financial Statements.

- 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	\$ 1,328,909		N/A
Revenue	\$ 214,771		
Interest	\$ 9,767		
		Expenses = Table 2?	
Expenditures	\$ 385,550	TRUE	Additional information on revenues, interest, expenditures,
			restatements, etc. (optional)
End of Year Fund Balance	\$ 1,167,897		The remaining end of year balance is the reserve funds set aside for the
			Arroyo Mocho trail paving project that will begin and be completed in FY
			15/16.

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.

Measure BB program initializing. Revenues received in July 2015. Measure BB is being incorporated in future budgeting plans (i.e. capital improvement plans).

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

N/A

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	Bike/Ped	Construction	Multiuse Paths (Class I)	Arroyo Mocho Trail Paving (115043)	Pave the existing Arroyo Mocho trail from Sutter Gate Ave to Guzman Pkwy with three different paving methods. This project will reduce maintenance impacts and provide a smoother riding surface.	1	Other (describe in Column J)	Permitting Process	\$ 4,217	\$ -	Yes
2	Bike/Ped	Project Completion/Closeout	Safety Improvements	Hopyard and Golden intersection improvements (135043)	install 770 LF of curb and gutter, five ADA ramps, 1,950 SF of sidewalk. The project provides several safety improvements for vehicles, pedestrians, and bicyclists.	770 LF, 1,950 SF	Other (describe in Column J)	770 LF of curb and gutter; 1950 SF of sidewalk completed	\$ 220,062	\$ -	Yes
3	Pedestrian	Project Completion/Closeout	Sidewalks and Ramps	Bernal sidewalk between Foothill Road and I-680 (145043)	Add a sidewalk along the south side of Bernal Ave from Foothill Road to I- 680 northbound ramps. The project provides several safety improvements for pedestrians and bicyclists.	1,750	Linear Feet		\$ 161,271	\$ -	Yes
					· ·			TOTAL Match to Table 1?	\$ 385,550 TRUE	\$- TRUE	

Bicycle and Pedestrian Direct Local Distribution Program

Reporting Period - Fiscal Year 2014-15

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

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

2. In the EVEN Numbered Boxes, enter the FY 14-15 Actual Expenditures that occurred.

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

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

в	Ο	Х	1

MB Funds Available for FY 15-16 A	llo	cation
FY 14-15 MB End of Year Fund Balance (From Table 1)	\$	1,167,897
FY 14-15 Summary of End of Year Balance		
FY 14-15 Planned Project Balance ¹	\$	-
FY 13-16 Capital Reserve Window Balance ²	\$	1,063,711
FY 14-17 Capital Reserve Window Balance ²	\$	-
FY 15-18 Capital Reserve Window Balance ²	\$	-
FY 14-15 Operations Reserve Balance ³	\$	70,729
FY 14-15 Undesignated Reserve Balance ⁴	\$	16,000
FY 14/15 Actual vs. Projected Revenue ⁵	\$	17,456
Sub-total ⁶	\$	1,167,896
Subtract FY 13-16 Capital Reserve Commitment	\$	(1,063,711)
Subtract FY 14-17 Capital Reserve Commitment	\$	-
Subtract FY 15-18 Capital Reserve Commitment	\$	-
FY 14-15 Uncommitted Rollover Balance	\$	104,185
FY 15-16 MB Projected Revenue	\$	218,635
Total FY 15-16 MB Funds Available ⁷	\$	322,820

BOX 2a														
FY 14-15 MB Planned vs. Actual Expenditures														
	Planned Actual Unspent % Unspent													
Planned	\$	369,983	\$	369,983	\$	-	-							
FY 13-16 Cap	\$	-	\$	4,217	\$	(4,217)	-							
FY 14-17 Cap	\$	-	\$	-	\$	-	-							
FY 15-18 Cap	\$	-	\$	-	\$	-	-							
Operations	\$	82,079	\$	11,350	\$	70,729	86%							
Undesignated	\$	16,000	\$	-	\$	16,000	100%							

Box 2b Notes

					B	OX 2b					
		C	AP	ITAL RESERV	ΈΤΙ	RACKING					All funds
		REAL	LO		IFIC	ATION TOOL	-				available b
		Original	E	Expended	A	Mount To	An	nount	R	emaining	window
						-		-			
Window	Α	llocation ¹		FY 14-15		Allocate ²	Allo	cated ³	to	Allocate ⁴	allocated?
Window FY 13-16	A \$	llocation ¹ 1,067,928	\$	FY 14-15 4,217	\$	Allocate ² 1,063,711		cated³ 063,711	to \$	Allocate ⁴	TRUE
	A \$ \$		\$ \$		\$ \$				to \$ \$	Allocate ⁴	

- -

1. Original identified is the amount set in prior year's compliance report.

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

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)

				BOX 4						
		PLANN	IED P	ROJECTS (ur	nres	served funds))			
		FY 14-15 F	PLAN	NED VS ACT	UAI	L EXPENDITU	IRE	S		
				Planned		Actual				
	Local		Ex	penditures	Ех	openditures		Unspent	Unspent	Provide an explanation for p
No.	ID No.	Project Name		FY 14-15		FY 14-15		Balance	Percent	balances.
1	135043	Bicycle and Pedestrian Improvements	\$	220,062	\$	220,062	\$	-	-	
2	145043	Bernal Avenue Bicycle and Pedesetrian Improvements	\$	149,921	\$	149,921	\$	-	-	
3							\$	-	-	
									-	-

|--|

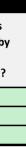
		FY 14-:	BOX 6 CAPITAL FUND RESERVE 15 PLANNED VS ACTUAL EXPENDITURES						
				Planned	Actual		í T		
	Local			Expenditures	Expenditures	Unspent			
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance		F	Y 15-16
			Prior Yr's Plan for FY 13-16 Window					\$	268,460
			Actual / Confirm Plan FY 13-16		\$ 4,217	\$ (4,217)	Í	\$	264,243
1	N/A	Arroyo Mocho Test Paving Segments	FY 14-17 Window		\$-	\$-	í T	\$	-
T	N/A	Anoyo wocho rest Paving Segments	FY 15-18 Window		\$ -	\$-		\$	-
			FY 16-19 Window					\$	-

No.	Local ID No.	Project Name	Reserve Window	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15	Unspent Balance
			Prior Yr's Plan for FY 13-16 Window			
			Actual / Confirm Plan FY 13-16		\$-	\$-
2	N/A	Arroyo MochoPaving	FY 14-17 Window		\$-	\$-
2	N/A	Arroyo Mochoraving	FY 15-18 Window		\$ -	\$-
			FY 16-19 Window			
			Total	\$ -	\$-	\$ -

BOX 7a	BOX 7b
CAPITAL FUND RESERVE	CAPITAL FUND RESERVE
FY 15-16 through FY 18-19	Fund Adjustments and Project Status
	1) Explain unexpended funds in FY 14-15 and any reallocation.
	Not applicable
7 15-16 FY 16-17 FY 17-18 FY 18-19	
268,460	
264,243	2) Describe changes to the reserve for this project.
- \$ -	The \$4,217 decrease from the reserve was for required permitting prior to construction. Project is moving forward as planned and shall
- \$ - \$ -	be completed in Fall 2015.
- \$ - \$ - \$ -	3) Describe project status as of June 30, 2015.
264,243 \$ - \$ -	Project cleared all environmental hurdles and will begin construction in July 2015.
	1) Explain unexpended funds in FY 14-15 and any reallocation.
	Not applicable.
7 15-16 FY 16-17 FY 17-18 FY 18-19	
799,468	
699,468	2) Describe changes to the reserve for this project.
- \$ -	Project is coming in approximately \$100,000 under budget - moved \$100,000 to Capital Reserve Project No. 3.
- \$ - \$ -	
- \$ - \$ - \$ -	3) Describe project status as of June 30, 2015.
699,468 \$ - \$ -	Project cleared all environmental hurdles and will begin construction in July 2015.

BOX 7a	BOX 7b					
CAPITAL FUND RESERVE	CAPITAL FUND RESERVE					
FY 15-16 through FY 18-19	Fund Adjustments and Project Status					
	1) Explain unexpended funds in FY 14-15 and any reallocation.					
	Not applicable					
FY 15-16 FY 16-17 FY 17-18 FY 18-19						
\$ 268,460						
\$ 264,243	2) Describe changes to the reserve for this project.					
\$ - \$ -	The \$4,217 decrease from the reserve was for required permitting prior to construction. Project is moving forward as planned and shall					
\$ - \$ - \$ -	be completed in Fall 2015.					
\$ - \$ - \$ -	3) Describe project status as of June 30, 2015.					
\$ 264,243 \$ - \$ - \$ -	Project cleared all environmental hurdles and will begin construction in July 2015.					
	1) Explain unexpended funds in FY 14-15 and any reallocation.					
	Not applicable.					
FY 15-16 FY 16-17 FY 17-18 FY 18-19						
\$ 799,468						
\$ 699,468	2) Describe changes to the reserve for this project.					
\$ - \$ -	Project is coming in approximately \$100,000 under budget - moved \$100,000 to Capital Reserve Project No. 3.					
\$ - \$ - \$ -						
\$ - \$ - \$ -	3) Describe project status as of June 30, 2015.					
\$ 699,468 \$ - \$ - \$ -	Project cleared all environmental hurdles and will begin construction in July 2015.					

			BOX 3									
FY 15-16 All	oca	ation Su	immary of	f Av	vailable	e MB Fund	S					
Category	F	Y 15-16	FY 16-17	F۲	(17-18	FY 18-19		TOTAL				
Planned Projects	\$	125,000					\$	125,000		%	Max. %	Allocation
FY 16-19 Capital Reserve	\$	-	\$-	\$	137,819	\$-	\$	137,819	Max. Allocation	Allocated	Allowed	under max.?
Operations Reserve	\$	50,000					\$	50,000	\$ 109,318	23%	50%	TRUE
Undesignated Reserve	\$	10,001					\$	10,001	\$ 21,864	5%	10%	TRUE
TOTAL Measure B	\$	185,001	\$-	\$	137,819	\$-	\$	322,820	Total amount must equ	al Box 1. See Bo	x 3a.	



BC	3a							
MB FY 15-16 Allocation								
BOX 1: Available Funds	322,820	All funds available for FY 15-16 Allocated						
BOX 3: Allocated Funds	BOX 3: Allocated Funds \$ 322,820							
Remaining Amount \$ 0 TRUE								
Remaining amount must reflect ZERO to indicate identification of all available								

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

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

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

[·] positive or

	BOX 5 FY 15-16 PLANNED PROJECTS (unreserved funds)									
Index No.	Local Project No.	Project Name	Planned Expenditures FY 15-16	Governing Board Approved?	Describe Project Status as of June 30, 2015.					
1	155043	I-580/I-680 Overcrossing bike improvements	\$ 100,000	Yes	Staff level planning stage					
2	155043	Foothill Road Master Plan	\$ 25,000	Yes	Staff level planning stage					
3										

TOTAL FY 15-16 PLANNED PROJE

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СТЅ	Ş

125,000

	Local			Planned Expenditures	Actual Expenditures	Unspent						1 51
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance		FY 15-16	FY 16-17	FY 17-18	FY 18-19	
			FY 13-16 Window		\$-	\$-		\$ 100,000				1
2	NI / A	Feetbill Deed Disusle Mester Dise	FY 14-17 Window		\$ -	\$-		\$ -	\$-			
3	N/A	Foothill Road Bicycle Master Plan	FY 15-18 Window		\$-	\$-		\$ -	\$-	\$-		
			FY 16-19 Window					\$ -	\$-	\$-	\$-	1
			Total	\$-	\$-	\$-		\$ 100,000	\$-	\$-	\$-	
				Planned	Actual							1) 0 pr
	Local			Expenditures		Unspent						0
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance		FY 15-16	FY 16-17	FY 17-18	FY 18-19	pr
		1500/1600	FY 13-16 Window		Ş -	\$-		Ş -	4	1		
4	155043	1580/1680 overcrossing	FY 14-17 Window		Ş -	\$ -		Ş -	\$ -		1	
		improvements	FY 15-18 Window		Ş -	\$-		\$ -	\$ -	¢ 127.010		-
			FY 16-19 Window	ć	\$-	ć		\$ -	· ·	\$ 137,819		4 –
			Total	ş -	Ş -	\$-	I	\$-	Ş -	\$ 137,819	Ş -	1
				Planned	Actual		I					1
	Local			Expenditures		Unspent						
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance		FY 15-16	FY 16-17	FY 17-18	FY 18-19	
			FY 13-16 Window		\$ -	\$ -		\$ -				1
_			FY 14-17 Window		\$ -	\$ -		\$ -	\$-]		
5			FY 15-18 Window		\$ -	\$ -		\$ -	\$ -	\$ -	1	
			FY 16-19 Window				*	\$ -	\$ -	\$ -	\$ -	1
			Total	\$-	\$-	\$-		\$ -	\$-	\$-	\$ -	1 -
							•					-
			TOTAL FY 14-15 CAPITAL RESERVE	Planned	Actual	Unspent	Unspent %]				
			PLANNED VS. ACTUAL	\$-	\$ 4,217	\$ (4,217)	-					
						y of Capital Fund	d Reserve - Fu			-		
				Window					FY 16-17	FY 17-18	FY 18-19	
				FY 13-16	\$ 4,217			\$ 1,063,711	A	1		\$ 1,067,928
				FY 14-17	Ş -			\$ -		A		Ş -
				FY 15-18	Ş -			\$ -	•		A	Ş -
				FY 16-19				Ş -	\$ -	+		· · · · · · · ·
				Total	\$ 4,217			\$ 1,063,711	\$-	\$ 137,819	Ş -	\$ 1,205,747

SECTION 3:0	DEDATIONS ELL	ND DECEDVE
SECTION S.UP	2 CRATIONS FU	

The Operation Fund Reserve may be established to address operational

fluctuations. Maximum 50% of annual revenue.

<u>Directions</u>

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.

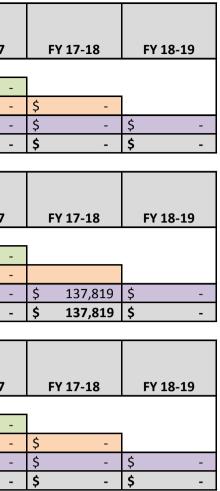
Directions

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				BOX 9 FY 15-16 OPERATIONS FUND RESER	RVE
Planned	Actual					
Operations	Expenditures	Unspent	Unspent	Describe reason for fund balance & any funds reallocated	FY 15-16 Operations Fund Reserve	\$ 50,0
FY 14-15	FY 14-15	Balance	Percent	and used for Box 4 activities.		
\$ 82,079	\$ 11,350	\$ 70,729	86%	\$11,350 used to fund Box 4 cover shortfall for CIP 145043		

			INDESIGNATE	DX 10 D FUND RESERVE 5 ACTUAL EXPENDITURES	FY	BOX 11 15-16 UNDESIGNATED FUND RESE	ERVE	
Planned	Actual							
Undesignated	Expenditures	Unspent	Unspent	Describe reason for fund balance & any funds reallocated	FY 15-16 Undesignate	ed Fund Reserve	Ş	10,001
FY 14-15	FY 14-15	Balance	Percent	and used for Box 4 activities.				
\$ 16,000	\$-	\$ 16,000	100%	Undesignated Reserve not used in FY 14/15.				



1) Describe project status as of June 30, 2015. Staff is gathering data to develop a RFP to be circulated.

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

Ongoing program budget remaining from planned projects for FY 15/16. The \$137,819 is available in FY 15-18 window to implement projects resulting from the I-680/I-680 overcrossing improvement study.

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

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	\$	34,915							
FY 15-16 MBB Projected Revenue ²	\$	180,680							
Total FY 15-16 MBB Funds Available ³	\$	215,595							

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	DCa	ation Su	mmary of	f Av	vailable	MBB Fund	ls					
Category	F	FY 15-16	FY 16-17		FY 17-18	FY 18-19		TOTAL				
Planned Projects	\$	193,237					\$	193,237		%	Max. %	Allocation
FY 16-19 Capital Reserve	\$	-	\$-	\$	-	\$-	\$	-	Max. Allocation	Allocated	Allowed	under max.?
Operations Reserve	\$	18,207					\$	18,207	\$ 90,340	10%	50%	TRUE
Undesignated Reserve	\$	4,151					\$	4,151	\$ 18,068	2%	10%	TRUE
TOTAL Measure BB	\$	215,595	\$-	\$	-	\$-	\$	215,595	Total amount must equ	al Box 1. See Box	: 3a.	

SECTION 1: ANNUAL PLANNED PROJECTS (UNRESERVED FUNDS)

		FY 15-16 PLANNED PI	BOX 3 ROJECTS (unreser	ved 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	155043	Arroyo Mocho Bridge Feasibility Study	\$ 35,000	Yes	Preparing RFP for circulation and secured a \$25k grant from ACTC.
2	155043	Bike Ped Master Plan Update	\$ 146,237	Yes	Prepared RFP and selected consultant set to begin in September 2015
3	155043	Bike Ped Master Plan Update	\$ 12,000	Yes	Strava data optional task add-on
4			\$ -		
5			\$ -		

PLANNED PROJECTS	L FY 15-16 6 102 227
	D PROJECTS \$ 193,237

BO	X 2	а		
MBB FY 15-16 Allocation	Ve	rification	All funds available	Remaining amount must reflect ZERO to indicate identification of all
BOX 1: Available Funds	\$	215,595	for FY 15-16	available Measure BB funds. +/- \$1 differences acceptable.
BOX 2: Allocated Funds	\$	215,595	Allocated ?	
Remaining Amount	\$	0	TRUE	

SECTION 2: CAPITAL FUND RESERVE

			BOX 4							
	CAPITAL FUND RESERVE									
			FY 15-16 through FY 1	.8-19						
	Local								1) Describe p	
No.	ID No.	Project Name	Reserve Window	FY 15-16	FY 16-17	FY 17-18	FY 18-19			
1			FY 16-19 Window	\$-	\$ -	\$-	\$-			

	Summa	ry of Capital Fur	nd Reserve - FY	14-15 through F	Y 18-19
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	Total
FY 16-19 Window	\$ -	\$-	\$-	\$-	\$ -

SECTION 3:OPERATIONS FUND RESERVE

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

Directions

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

BOX 5 FY 15-16 OPERATIONS FUND RESERVE

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 RESER	VE
FY 15-16 Undesignated Fund Reserve	\$

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



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.

M	EASURE B Ca	pital	l Fund Reserve S	ummary													
Z		Orig	ginal Reserve	FY 12/13	FY 13/14	FY 14/15	FY 15/16	E	Y 16/17		FY 18/19	FY 19/20	Ori	ginal Amount	Expended	R	emaining
b		Con	nmitment	FT 12/13	FT 13/14	FT 14/15	FT 13/10	Г	1 10/1/		10/19	FT 15/20			To Date		Balance
Ň	FY 13-16	\$	1,229,943	\$ (10,532)	\$ (151,483)	\$ (4,217)	\$ 1,063,711			-		-	\$	1,229,943	\$ (166,232)	\$	1,063,711
Ş	FY 14-17	\$	-		\$-	\$ -	\$ -	\$	-				\$	-	\$ -	\$	-
ese	FY 15-18	\$	-			\$ -	\$ -	\$	-	\$	-		\$	-	\$ -	\$	-
Å	FY 16-19	\$	137,819				\$ -	\$	-	\$	137,819	\$ -	\$	137,819	\$ -	\$	137,819

Μ	EASURE BB C	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	Implemer	ntat	tion	Plan Sum	mary	
Category		FY 15-16	FY 16-17			FY 17-18	FY 18-19	TOTAL
Planned Projects	\$	125,000						\$ 125,000
FY 13-16 Capital Reserve	\$	1,063,711						\$ 1,063,711
FY 14-17 Capital Reserve	\$	-	\$	-				\$ -
FY 15-18 Capital Reserve	\$	-	\$	-	\$	-		\$ -
FY 16-19 Capital Reserve	\$	-	\$	-	\$	137,819	\$-	\$ 137,819
Operations Reserve	\$	50,000						\$ 50,000
Undesignated Reserve	\$	10,001						\$ 10,001
TOTAL Measure B	\$	1,248,712	\$	-	\$	137,819	\$-	\$ 1,386,531

Tot	al	Measure B	B Implem	enta	tion Plan Sun	nmai	Y	
Category		FY 15-16	FY 16-17	7	FY 17-18	I	Y 18-19	TOTAL
Planned Projects	\$	193,237						\$ 193,237
FY 16-19 Capital Reserve	\$	-	\$	-	\$-	\$	-	\$ -
Operations Reserve	\$	18,207						\$ 18,207
Undesignated Reserve	\$	4,151						\$ 4,151
TOTAL Measure BB	\$	215,595	\$	-	\$-	\$	-	\$ 215,595

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

R	eporting Period -	Fiscal Year 2014-15	
	GENERAL COMPL	IANCE REPORTING	
Complete the questions below to confirm/document	t completion of the	e Master Programs Funding Agreements Reporting	Requirements.
. What is your agency's Pavement Condition Index?		Р	CI = 77
Use 2013 Data from MTC's Street Fight Report ->	http://mt	c.ca.gov/news/street_fight/pci.htm	
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.	
ublicity Poquiroments			
ublicity Requirements Complete the questions below. Attach a copy of the	articla, avampla pl	entry of posted signage, and website printouts	
complete the questions below. Attach a copy of the	article, example pi	lotos of posted signage, and website printouts.	Yes/No
Did your agency publish an article highlighting Mea	sure B/BB funded	activities? Measure	N/
Dia your agency publish an article highlighting mea	Bure by bb fullaca	Measure Measure	
		Weddure	
List Publication(s) and Date of Publication	Measure B or BB?	If no article was published, explain below.	
Utility Billing	Both	On the backside of the utility bills that reach all of the	e residents of Pleasanto
City of Pleasanton Newsletter - May 2015	Measure B	is a Measure B/BB/VRF update.	
		1	
			Yes/No
Did your agency publish an website information hig	ghlighting Measure	B/BB funded activities? Measure	3 Yes
		Measure	зв No
Website link(s)	Measure B or BB?	If no website information published, explain be	
www.cityofpleasantonca.gov/gov/depts/engineering/	Measure B	Website only included the updated flyer. Updates m	ade in November to
projects/regional/default.asp		include the Measure BB program information.	
			Yes/No
Did your agency post signage highlighting Measure	B/BB funded activ		
		Measure	зв No
Ectimated # of Massura P Signs Dector		Estimated # of Maasura PR Signs Das	tod 0
Estimated # of Measure B Signs Posted	2	Estimated # of Measure BB Signs Pos	ted 0
Project(s) associated with signage.		If no signage posted, explain below.	
Two project signs for CIP 135003 - Annual Streets Resurfa	acing & Preventative		uly of 2015. No activitie
Maintenance	0	occurred during the year.	,

occurred during the year.

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

TABLE 1: REVENUE AND EXPENDITURES

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

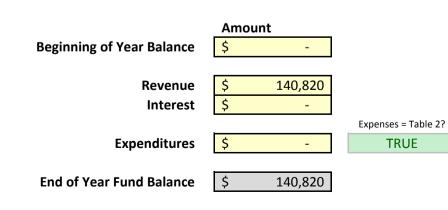
- All values must correspond to your Audited Financial Statements.

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

MEASURE B

			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	\$ 357,189		There was only a minor difference between the two numbers with the
			majority of the difference associated with interest that is typically not
Revenue	\$ 787,564		fully programmed in our CIP budget.
Interest	\$ 4,640		
		Expenses = Table 2?	
Expenditures	\$ 786,513	TRUE	Additional information on revenues, interest, expenditures,
	\$ -		restatements, etc. (optional)
End of Year Fund Balance	\$ 362,880		

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.

Funds were received too late in the year to get programmed for expenditure.

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

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)	Addit
1	Streets/Rds	Construction	Street Resurfacing/Maintena nce	135003 Annul Resurfacing & Reconstruction of Various City Streets	The project consisted of resurfacing approx. 1, 320,000 sft of pavement surface and prepatory work for slurry- sealing approx. 1,160,000 sft of pavement along various city streets.	2,480,000	Square Feet	1,320 resurf
2	Streets/Rds	Construction	Street Resurfacing/Maintena nce	145003 Annul Resurfacing & Reconstruction of Various City Streets	The project consisted of resurfacing approx. 2,327,000 sft of pavement resurfacing and preventative maintenance on various city streets.	2,327,000	Square Feet	1,121 resur
3	Streets/Rds	PS&E	Street Resurfacing/Maintena nce	145004 Annual Slurry Seal of Various Streets	The project consisted of applying slurry seal coating to approximately 1,206,000 sft of pavement on 49 City Streets with latex emulsified asphalt utilizing Type II black volcanic aggregate. Preventative maintenance treatment to extend the life of the roadway.	1	Other (describe in Column J)	Adver
4	Streets/Rds	Construction	Pedestrian Crossing Improvements	145055 Biannual Traffic Calming Devices	Two crosswalk signs at Henry Mohr Elementary	2	Other (describe in Column J)	Signs
5 6								

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:

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

time for FY 14/15 expenditures

litional description on units or	Measur	e B	Mea	sure BB	Governing Board
accomplishments	DLD Exp	oenditures	DLD	Expenditures	Approved?
0,000 Square Feet of roadway Irfaced with new asphalt.	\$	750,204	\$	-	Yes
1,000 Square Feet of roadway arfaced with new asphalt.	\$	35,462	\$	-	Yes
ertisement expenses.	\$	353	\$	-	Yes
S	\$	495	\$	-	Yes
	\$	-	\$	-	
	\$	-	\$	-	
TOTAL	\$	786,513	\$	-	
Match to Table 1?	-	FRUE		TRUE	

en	nts.	Meets minimum 15% threshold?
	\$-	15% threshold?
	-	TRUE

No Expenditures in FY 14/15. Measure BB funds were not received until July of 2015 and did not get programmed in

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	٩llc	ocation
FY 14-15 MB End of Year Fund Balance (From Table 1)	\$	362,880
FY 14-15 Summary of End of Year Balance		
FY 14-15 Planned Project Balance ¹	\$	-
FY 13-16 Capital Reserve Window Balance ²	\$	-
FY 14-17 Capital Reserve Window Balance ²	\$	166,864
FY 15-18 Capital Reserve Window Balance ²	\$	232,783
FY 14-15 Operations Reserve Balance ³	\$	84,402
FY 14-15 Undesignated Reserve Balance ⁴	\$	-
FY 14/15 Actual vs. Projected Revenue ⁵	\$	543,508
Sub-total ⁶	\$	1,027,558
Subtract FY 13-16 Capital Reserve Commitment	\$	-
Subtract FY 14-17 Capital Reserve Commitment	\$	(166,864)
Subtract FY 15-18 Capital Reserve Commitment	\$	(232,783)
FY 14-15 Uncommitted Rollover Balance	\$	627,910
FY 15-16 MB Projected Revenue	\$	794,791
Total FY 15-16 MB Funds Available ⁷	\$	1,422,701

	BOX 2a													
FY 14-1	FY 14-15 MB Planned vs. Actual Expenditures													
	Planned Actual Unspent % Unspent													
Planned	Planned \$ 601,000		\$	786,160	\$	(185,160)	-							
FY 13-16 Cap	\$	-	\$	-	\$	-	-							
FY 14-17 Cap	\$	-	\$	-	\$	-	-							
FY 15-18 Cap	\$	-	\$	353	\$	(353)	-							
Operations	\$	84,402	\$	-	\$	84,402	100%							
Undesignated	\$	-	\$	-	\$	-	-							

						BO	X 2b						
		CAPITAL RESERVE TRACKING REALLOCATION VERIFICATION TOOL											
ľ		Orig	inal	Ex	pended	An	nount To	Α	Amount		maining	window	
	Window	Alloca	tion ¹	FY 14-15		Α	llocate ²	Allocated ³		to Allocate ⁴		allocated?	
				-									
	FY 13-16	\$	-	\$	-	\$	-	\$	-	\$	_	TRUE	
		\$	- 56,864	\$ \$	-	\$ \$	- 166,864	\$ \$	- 166,864	\$ \$	-	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).

SE	CTION	1: ANNUAL PLANNED PROJECTS (UNRESER	VED FUNDS)										
			BOX 4 PLANNED PROJECTS (U FY 14-15 PLANNED VS ACT	nreserved funds						FY 15-16 PLANNE	BOX 5 D PROJECTS (unre	eserved funds)	
No	Loca ID No	l . Project Name	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15	Unspent Balance	Unspent Percent	Provide an explanation for positive or negative fund balances.	Index	Local No. Project N	 Project Name 	Planned Expenditures FY 15-16	Governing Board Approved?	Describe Project Status as of June 30, 2015.
1	14500	9 Annual Curb and Gutter Replacement for Street Resurfacing	\$ 261,000	\$-	\$ 261,000	100%	Project was funded by Gas Tax		1 145003	Annual Resurfacing and Reconstruction of Various	\$ 537,046	Yes	Under construction.
2	14500	3 Annual Resurfacing and Reconstruction of Various Roads	\$ 290,000	\$ 35,462	\$ 254,538	88%	Project was delayed in starting and billings did not occur until after the fiscal year		2		\$ -		
3	14505	5 Biannual Neighborhood Traffic Program	\$ 40,000	\$ 495	\$ 39,505	99%	Project was delayed.		3		\$-		
4	95034	I-580 and Foothill Road Interchange Improvements	\$ 10,000		\$ 10,000	100%	Funding was not required for closure of the project.		4		\$ -		
5	13500	3 Annual Resurfacing and Reconstruction of Various Roads		\$ 750,203	\$ (750,203)	-	Identified that 145003 would not have expenditure in Fiscal Year planned and made adjustments to funding between the two		5		\$-		
6					\$ -	-			6		\$ -		
		TOTAL FY 14-15	\$ 601.000	\$ 786 160	\$ (185,160)		1			TOTAL FY 15-16	\$ 537 046		

 PLANNED VS ACTUAL EXPENDITURES
 \$ 601,000
 \$ 786,160
 \$ (185,160)

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.

-

				BOX 3								
FY 15-16 Alle	oca	ation Su	ım	mary of	f Available	e MB Fund	ls					
Category	F	Y 15-16	F	Y 16-17	FY 17-18	FY 18-19		TOTAL				
Planned Projects	\$	537,046					\$	537,046		%	Max. %	Allocation
FY 16-19 Capital Reserve	\$	-	\$	885,000	\$-	\$-	\$	885,000	Max. Allocation	Allocated	Allowed	under max.?
Operations Reserve	\$	-					\$	-	\$ 397,395	0%	50%	TRUE
Undesignated Reserve	\$	655					\$	655	\$ 79,479	0%	10%	TRUE
TOTAL Measure B	\$	537,701	\$	885,000	\$-	\$-	\$	1,422,701	Total amount must equ	ual Box 1. See Bo	x 3a.	

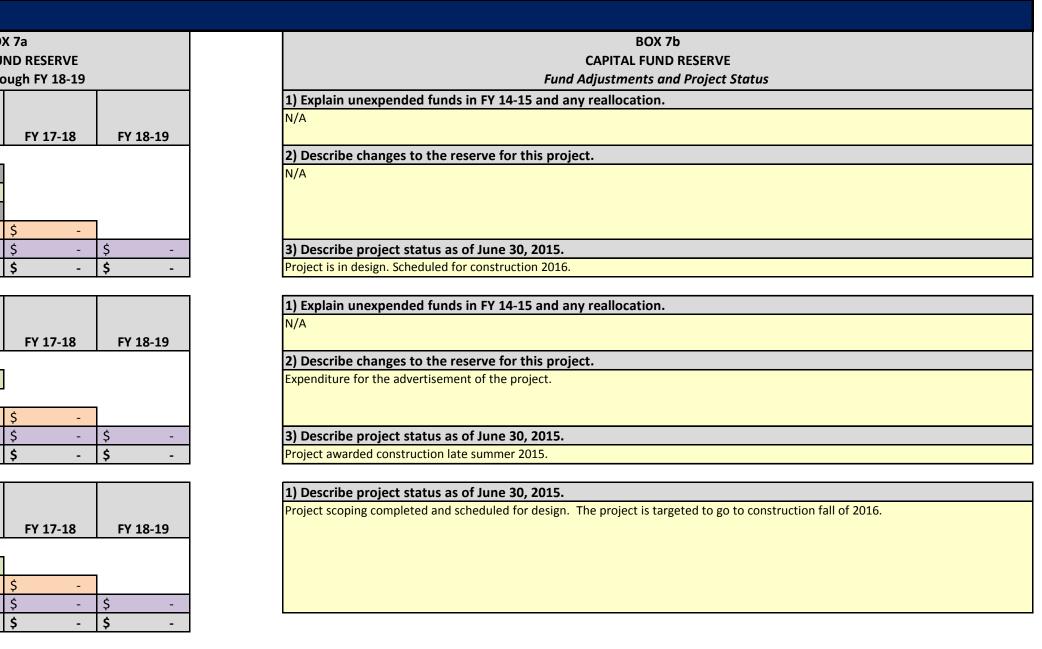
)X	3a	
Ve	rification	All funds available
BOX 1: Available Funds\$ 1,422,701for FY 15-16BOX 3: Allocated Funds\$ 1,422,701Allocated ?	for FY 15-16	
\$	1,422,701	Allocated ?
\$	0	TRUE
	Ve \$ \$ \$	Verification \$ 1,422,701 \$ 1,422,701

\$ 537,046

PLANNED PROJECTS

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

			BOX 6						BO	X 7a			
			CAPITAL FUND RESERVE							ND RESERVE			
		FY 14-	15 PLANNED VS ACTUAL EXPENDITURES						FY 15-16 thre	ough FY 18-19			
				Planned	Actual		1						
	Local			Expenditures	Expenditures	Unspent							
lo.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance		FY 15-16	FY 16-17	FY 17-18	FY 18-19		
			FY 13-16 Window		\$-	\$-		\$-					
			Prior Yr's Plan for FY 14-17 Window						\$ 166,864				
1	145012	Annual Sidewalk Maintenance	Actual / Confirm FY 14-17 Window		\$-	\$-		\$ -	\$ 166,864				
T	143012	Annual Sidewark Maintenance	Prior Yr's Plan for FY 15-18 Window						\$ 133,136		_		
			Actual / Confirm FY 15-18 Window		\$ -	\$-		\$ -	\$ 133,136	\$ -			
			FY 16-19 Window					\$ -	\$-	\$ -	\$ -		
			Total	\$-	\$-	\$-	C	\$-	\$ 300,000	\$-	\$-		
				Diammod	Actual		1					1	
	Land			Planned	Actual	Unanant							
	Local ID No.	Project Name	Reserve Window	Expenditures	Expenditures FY 14-15	Unspent		EV 1E 16	EV 16 17	EV 17 10	FY 18-19		
lo.	ID NO.	Project Name	FY 13-16 Window	FY 14-15	FY 14-15	Balance	-	FY 15-16	FY 16-17	FY 17-18	FI 18-19	-	
			Actual / Confirm FY 14-17 Window	-	Ş -	\$ - \$ -			Ś -	1			
2	145004	Annual Slurry Sealing of Various	Prior Yr's Plan for FY 15-18 Window	-		Ş -	-	\$ 100,000	ې -	1			
2	143004	Streets	Actual / Confirm FY 15-18 Window	-	\$ 353	\$ (353)		\$ 100,000 \$ 99,647	ć	Ś -	1		
			FY 16-19 Window		2 222	Ş (555)		\$ 99,047	<u>२</u> - ९-	, -	Ś -		
			Total	Ś -	\$ 353	\$ (353)	с с	99,647	\$ -	\$ -	\$		
				Ţ	+	+ (000)] ~	÷ • • • • • • •	Ť	Ŧ	Ţ		
				Planned	Actual								
	Local				Expenditures	Unspent							
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance	-	FY 15-16	FY 16-17	FY 17-18	FY 18-19		
			FY 13-16 Window		\$ -	\$ -		\$ -		1			
3	155003	Annual Resurfacing &	FY 14-17 Window	_	\$ -	\$ -		\$ -	\$ -		-		
		Reconstruction of Various Streets			\$ -	\$-		\$ -	\$ -	\$ -			
			FY 16-19 Window					Ş -	\$ 885,000		\$ -	-	
			Total	Ş -	\$-	Ş -		Ş -	\$ 885,000	Ş -	\$-		
			TOTAL FY 14-15 CAPITAL RESERVE	Planned	Actual	Unspent	Unspent %	1					
				\$ -									
			ΡΙΔΝΝΕΟ VS. ΔΟΤΙΔΙ		Ŷ 333	<i>v</i> (555)		_					
			PLANNED VS. ACTUAL	Ŷ.									-
			PLANNED VS. ACTUAL	,	Summary	of Capital Fund	d Reserve - Fu	nds Used and I	dentified from F	Y 14-15 throug	h FY 18-19		
			PLANNED VS. ACTUAL	Window	Summary FY 14-15	of Capital Fund	d Reserve - Fu	nds Used and I FY 15-16	dentified from F FY 16-17	FY 14-15 throug FY 17-18	h FY 18-19 FY 18-19		Tot
			PLANNED VS. ACTUAL	•		of Capital Func	d Reserve - Fu					\$	Tot
			PLANNED VS. ACTUAL	Window	FY 14-15	of Capital Func	l Reserve - Fu	FY 15-16				\$ \$	Tot
			PLANNED VS. ACTUAL	Window FY 13-16	FY 14-15 \$ -	of Capital Func	d Reserve - Fu	FY 15-16 \$ -	FY 16-17 \$ 166,864	FY 17-18		\$ \$ \$	
			PLANNED VS. ACTUAL	Window FY 13-16 FY 14-17	FY 14-15 \$ - \$ -	of Capital Func	d Reserve - Fu	FY 15-16 \$ - \$ -	FY 16-17 \$ 166,864	FY 17-18 \$ -		\$ \$ \$ \$	1



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.

					BC	DX 8								
	FY 14-15 OPERATIONS FUND RESERVE													
			PLANNED VS ACTUAL EXPENDITURES											
Р	lanned	Actual												
Ор	erations	Expenditures	ι	Unspent	Unspent	Describe reason for fund balance &								
F	Y 14-15	FY 14-15		Balance	Percent	and used for Box 4 activities.								
\$	84,402	\$-	\$	84,402	100%	Operational projects funded out of City								

			JNDESIGNATE	DX 10 D FUND RESERVE ACTUAL EXPENDITURES	BOX 11 FY 15-16 UNDESIGNATED FUND RESERVE
Planned Undesignated FY 14-15	Actual Expenditures FY 14-15	Unspent Balance	-	Describe reason for fund balance & any funds reallocated and used for Box 4 activities.	FY 15-16 Undesignated Fund Reserve \$ 655
\$ -	\$-	\$-	-		

	BOX 9 FY 15-16 OPERATIONS FUND RESER	RVE
e & any funds reallocated	FY 15-16 Operations Fund Reserve	\$ -
City General Funds.		

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 A	٨llo	cation
FY 14-15 MBB End of Year Fund Balance ¹	\$	140,820
FY 15-16 MBB Projected Revenue ²	\$	713,854
Total FY 15-16 MBB Funds Available ³	\$	854,674

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.

		1	BOX 2									
FY 15-16 Allo	ocation Su	mr	mary of	Available	MBB Func	ls						
Category	FY 15-16	F	Y 16-17	FY 17-18	FY 18-19		TOTAL					
Planned Projects	\$-					\$	-			%	Max. %	Allocation
FY 16-19 Capital Reserve	\$-	\$	854,674	\$-	\$-	\$	854,674	Max	. Allocation	Allocated	Allowed	under max.?
Operations Reserve	\$-					\$	-	\$	356,927	0%	50%	TRUE
Undesignated Reserve	\$ -					\$	-	\$	71,385	0%	10%	TRUE
TOTAL Measure BB	\$-	Total a	mount must equ	al Box 1. See Box	: 3a.							

SECTION 1: ANNUAL PLANNED PROJECTS (UNRESERVED FUNDS)

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

TOTAL FY 15-16	~	
PLANNED PROJECTS	\$	-

BO	X 2	а		
MBB FY 15-16 Allocation	Ve	rification	All funds available	Remaining amount must reflect ZERO to indicate identification of all
BOX 1: Available Funds	\$	854,674	for FY 15-16	available Measure BB funds. +/- \$1 differences acceptable.
BOX 2: Allocated Funds	\$	854,674	Allocated ?	
Remaining Amount	\$	0	TRUE	

SECTION 2: CAPITAL FUND RESERVE

			BOX 4 CAPITAL FUND RESE FY 15-16 through FY 1					
No.	Local ID No.	Project Name	Reserve Window	FY 15-16	FY 16-17	FY 17-18	FY 18-19	1) C Proj
1	155003	Annual Resurfacing & Reconstruction of Various Streets	FY 16-19 Window	\$ -	\$ 854,674	\$ -	\$ -	

	Summa	ry of Capital Fur	nd Reserve - FY	14-15 through F	Y 18-19
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	Total
FY 16-19 Window	\$ -	\$ 854,674	\$ -	\$ -	\$ 854,674

SECTION 3:OPERATIONS FUND RESERVE

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

Directions

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

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

SECTION 4:UNDESIGNATED FUND RESERVE

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

Directions

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

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

BOX 4a CAPITAL FUND RESERVE Project Status

be project status as of June 30, 2015.

ping completed scheduled for design. The project is targeted to go to construciton fall of 2016.



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.

Μ	EASURE B C	Capi	tal Fund Reserve S	Summary												
3		0	riginal Reserve	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17		FY 18/19	FY 19/20	Origi	nal Amount	Expended	F	Remaining
opu			ommitment	FT 12/15	FT 13/14	FT 14/15	FT 15/10	FT 10/17		FT 10/19	FT 19/20	Ung		To Date		Balance
Ň	FY 13-16	Ş	\$ 435,000	\$ -	\$ (435,000)	\$ -	\$ -		-			\$	435,000	\$ (435,000)	\$	-
e Z	FY 14-17	4,	\$ 166,864		\$ -	\$ -	\$ -	\$ 166,864				\$	166,864	\$ -	\$	166,864
ese	FY 15-18	¢,	\$ 233,136			\$ (353)	\$ 99,647	\$ 133,136	\$	-		\$	233,136	\$ (353)	\$	232,783
Å	FY 16-19	Ś	\$ 885,000				\$ -	\$ 885,000	\$	-	\$ -	\$	885,000	\$ -	\$	885,000

Μ	EASURE BB C	apital	Fund Reserve	Summary									
serve		-	al Reserve itment	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	\$	854,674			-	\$-	\$ 854,674	\$-	\$-	\$ 854,674	\$-	\$ 854,674

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	tion Plan Sum	imary	
Category		FY 15-16		FY 16-17	FY 17-18	FY 18-19	TOTAL
Planned Projects	\$	537,046					\$ 537,046
FY 13-16 Capital Reserve	\$	-					\$ -
FY 14-17 Capital Reserve	\$	-	\$	166,864			\$ 166,864
FY 15-18 Capital Reserve	\$	99,647	\$	133,136	\$-		\$ 232,783
FY 16-19 Capital Reserve	\$	-	\$	885,000	\$-	\$-	\$ 885,000
Operations Reserve	\$	-					\$ -
Undesignated Reserve	\$	655					\$ 655
TOTAL Measure B	\$	637,348	\$	1,185,000	\$-	\$ -	\$ 1,822,348

Tot	al Measure B	B Implementa	tion Plan Sum	imary	
Category	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL
Planned Projects	\$-				\$-
FY 16-19 Capital Reserve	\$-	\$ 854,674	\$-	\$-	\$ 854,674
Operations Reserve	\$-				\$-
Undesignated Reserve	\$-				\$-
TOTAL Measure BB	\$-	\$ 854,674	\$-	\$-	\$ 854,674

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

GENERAL COMPLIANCE REPORTING

Publici	y Requirements	
---------	----------------	--

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

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

	Yes/No
Measure B	Yes
Measure BB	Yes

List Publication(s) and Date of Publication	Measure B or BB?	 If no article was published, explain below.
Around Town with PPS - Rider Newsletter -Spring 2015	Both	
PPS Travel Training Flyer - 4.21.15	Measure B	
Pleasanton Senior Center Transit Flyer 3.17.15	Measure B	

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

Yes/No
Yes
No

	Website link(s)	Measure B or BB?	If no website information published, explain below	1.
	www.cityofpleasantonca.gov/depts/cs/senior/transit.asp	Measure B	Website only included the updated flyer. Updates made	in November to
			include the Measure BB program information.	
				Yes/No
3.	Did your agency post signage highlighting Measure	B/BB funded activi	ties? Measure B	Yes
			Measure BB	No
	Estimated # of Measure B Signs Posted	8	Estimated # of Measure BB Signs Posted	0
	Project(s) associated with signage.		If no signage posted, explain below.	
	All paratransit buses have Measure B signage on them		Waiting to receive Measure BB signage for bus from Alar	meda CTC

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

TABLE 1: REVENUE AND EXPENDITURES

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

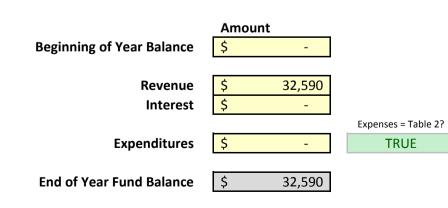
- All values must correspond to your Audited Financial Statements.

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

MEASURE B

Beginning of Year Balance	\$-		If expenditures are less than the revenue received during the fiscal year, explain why revenues exceed expenditures. If not applicable, indicate N/A. N/A
Revenue Interest	\$ 101,138 \$ -		
		Expenses = Table 2?	
Expenditures	\$ 101,138	TRUE	Additional information on revenues, interest, expenditures,
-	\$ -		restatements, etc. (optional)
End of Year Fund Balance	\$ -		

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.

Measure BB funds were not received until July of 2015. There was not sufficient time to program and expend in FY2014/15.

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

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.

1 Senior and C Operations City-based Door-to- Door Pleasant on Paratransit Services (PPS)- Door to Door The PPS includes two programs; Door and Door Mow Route Shuttle: The Door to Door service are covers all of Pleasanton, is unincorporated areas, and Sunol. Number of Additional accomplishments include: \$ 101,138 \$ - Yes Unduplicated area covers all of Pleasanton, is unincorporated areas, and Sunol. Interest services to Livermore, Dublin and San Ramon is permitted to sepecify, approved destinations. Number of Additional accomplishments include: \$ 101,138 \$ - Yes 2 Construction Services. There are no limitation or profities regarding trip paratransit coordinated with Wheels, County Connection, and East Bay Paratransit coordinated with Wheels, County Connection, and East Bay Paratransit solution, increase socialization and encourage independent living three by minimize the need for institutionization and enhancing quality of life for residents who no longer are able to drive. Set04 Set04 Set04 S - S - S - - 3 Low Low Low Low Low Set04 S - S - S - -	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?
LLLLLLShuttle. The Door-to-Door service area covers all of Pleasanton, its unincorporated areas, and Sunol. LUnited service to Livermore, Dublin and Sn Ramon Is permitted to specific, approved destinations. Trips beyond the service area are coordinated with Wheels, County Connection, and East Bay Paratransit Service. There are no limitation on the program operates Monday - Prioday. The goal OP PS is to reduce isolation, increase socialization and encourse independent living thereby minimizing the need for institutionalization and enhancing quility of life for reduce loolinger are able to drive.Unduplicated performance rating and 158 new niders enrolled in the program.Service area are coordinated with Wheels, County Connection, and East Bay Paratransit Service. There are no limitation on encourse independent living the program operates Monday - Prioday. The goal OP PS is to reduce isolation, increase socialization and encourse independent living thereby minimizing the need for institutionalization and enhancing quality of life for reduce loolinger are able to drive.Sec.S-S-2<	1	Senior and D	Operations	City-based Door-to-	Pleasanton Paratransit Services (PPS)- Door-to-Door	The PPS includes two programs;		Number of	Additional accomplishments include:	\$ 101,138	\$ -	Yes
L aLL <td></td> <td></td> <td></td> <td>Door</td> <td>Program</td> <td></td> <td></td> <td>One-Way</td> <td>31,823 miles driven, 4,183 lift</td> <td></td> <td></td> <td></td>				Door	Program			One-Way	31,823 miles driven, 4,183 lift			
LLLLLLLLIII						Shuttle. The Door-to-Door service		Unduplicated	assisted rides, 97% on time			
Limited service to Livermore, Dublin and San Ramon is permitted to specific, approved destinations. Trips beyond the service area are coordinated with Wheels, County Connection, and East Bay Paratransit Services. There are no limitation or priorities regarding trip purpose and the program operates Monday - Friday. The goal of PPS is to reduce 						area covers all of Pleasanton, its		Trips	performance rating and 158 new			
LLL <thl< th="">LLLLLL</thl<>						unincorporated areas, and Sunol.			riders enrolled in the program.			
LLLLSpecific, approved destinations. Trips beyond the service area are coordinated with Wheels, County Connection, and East Bay Paratransit Services. There are no limitation or priorities regarding trip purpose and the program operates Monday - Friday. The goal of PPS is to reduce isolation, increase socialization and encourage independent living thereby minimizing the need for institutionalization and enhancing quality of life for residents who no longer are able to drive.88688868Services.Service						Limited service to Livermore, Dublin						
LLL						and San Ramon is permitted to						
LLL						specific, approved destinations.						
111						Trips beyond the service area are						
Services. There are no limitation or priorities regarding trip purpose and the program operates Monday - Friday. The goal of PPS is to reduce isolation, increase socialization and encourage independent living thereby minimizing the need for institutionalization and enhancing quality of life for residents whon on longer are able to drive.88688868\$						coordinated with Wheels, County						
Image: Province section of the program operates Monday - Friday. The goal of PPS is to reduce isolation, increase socialization and encourage independent living thereby minimizing the need for institutionalization and enhancing quality of life for residents who no longer are able to drive.Image: Province section operates with the program operates Monday - Friday. The goal of PPS is to reduce isolation, increase socialization and encourage independent living thereby minimizing the need for institutionalization and enhancing quality of life for residents who no longer are able to drive.Image: Province section operates Monday - section and enhancing section and enhancing section and enhancing quality of life for residents who no longer are able to drive.Image: Province section and enhancing section and enhancing sectio						Connection, and East Bay Paratransit						
LLL						Services. There are no limitation or	8868					
Red by a bit of the point of						priorities regarding trip purpose and						
LLL						the program operates Monday -						
LLL						Friday. The goal of PPS is to reduce						
LLL						isolation, increase socialization and						
Image: Normal Section 2010Image: Normal Section 20102Image: Normal Section 2010Image: Normal Se												
uuu												
Image: Section of the section of th												
2												
3 3 5 5 - 5 -						longer are able to drive.						
3 3 5 5 - 5 -												
3 3 5 5 - 5 -	2									<u>خ</u>	<u>خ</u>	
101AL 3 101,138 5 -	3				1				τοτοι			
Match to Table 1? 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	Allo	cation	FY 14-1	5 M
FY 14-15 MB End of Year Fund Balance (From Table 1)	\$	-		P
FY 14-15 Summary of End of Year Balance			Planned	\$
FY 14-15 Planned Project Balance ¹	\$	(5,443)	FY 13-16 Cap	\$
FY 13-16 Capital Reserve Window Balance ²	\$	-	FY 14-17 Cap	\$
FY 14-17 Capital Reserve Window Balance ²	\$	-	FY 15-18 Cap	\$
FY 15-18 Capital Reserve Window Balance ²	\$	-	Operations	\$
FY 14-15 Operations Reserve Balance ³	\$	-	Undesignated	\$
FY 14-15 Undesignated Reserve Balance ⁴	\$	-	<u>.</u>	
FY 14/15 Actual vs. Projected Revenue ⁵	\$	5,443		
Sub-total ⁶	\$	(0)		
Subtract FY 13-16 Capital Reserve Commitment	\$	-		
Subtract FY 14-17 Capital Reserve Commitment	\$	-		0
Subtract FY 15-18 Capital Reserve Commitment	\$	-	Window	Allo
FY 14-15 Uncommitted Rollover Balance	\$	(0)	FY 13-16	\$
FY 15-16 MB Projected Revenue	\$	99,813	FY 14-17	\$
Total FY 15-16 MB Funds Available ⁷	\$	99,813	FY 15-18	\$

BOX 2a												
FY 14-15 MB Planned vs. Actual Expenditures												
	Р	lanned		Actual	L	Jnspent	% Unspent					
Planned	\$	95,695	\$	101,138	\$	(5,443)	-					
FY 13-16 Cap	\$	-	\$	-	\$	-	-					
FY 14-17 Cap	\$	-	\$	-	\$	-	-					
FY 15-18 Cap	\$	-	\$	-	\$	-	-					
Operations	\$	-	\$	-	\$	-	-					
Undesignated	\$	-	\$	-	\$	-	-					

					BOX	2b					
	CAPITAL RESERVE TRACKING REALLOCATION VERIFICATION TOOL										All funds available by
	Ori	iginal		ended		ount To		ount	Ren	naining	window
Window	Alloc	cation ¹	FY	14-15	Allo	ocate ²	Alloc	cated ³	to A	llocate ⁴	allocated?
Window FY 13-16	Alloo \$	cation ¹	FY \$	14-15 -	Allo \$	ocate ²	Alloc \$	cated ³	to A \$	llocate ⁴	allocated? TRUE
	Alloo \$ \$		FY \$ \$		Allo \$ \$	cate ²	Alloc \$ \$	cated 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.

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

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

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

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

Box 1 Notes

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).

SE		L: ANNUAL PLANNED PROJECTS (UNRESERVED FU	JNDS)											
	BOX 4 PLANNED PROJECTS (unreserved funds) FY 14-15 PLANNED VS ACTUAL EXPENDITURES										FY 15-16 PLANNEI	BOX 5 D PROJECTS (unre	eserved funds)	
			Planned	Actual				1 1				Planned	Governing	
	Local		Expenditures	Expenditures	Unspent	Unspent	Provide an explanation for positive or negative fund			Local		Expenditures	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	N/A	Door to Door Program	\$ 95,695	\$ 101,138	\$ (5,443)	-	The program expenditures exceeded projected amounts based on estimated revenue.		1	302-583	Door to Door Paratransit Services	\$ 99,813	Yes	Ongoing, in operation
2					\$-	-			2			\$-		
3					\$-	-			3			\$-		
-		TOTAL FY 14-15 PLANNED VS ACTUAL EXPENDITURES	\$ 95,695	\$ 101,138	\$ (5,443)	-					TOTAL FY 15-16	\$ 99,813		

 PLANNED VS ACTUAL EXPENDITURES
 \$
 95,695
 \$
 101,138
 \$
 (5,443)
 -

			BOX 3								
FY 15-16 Alle	ocatio	on Su	immary of	f Available	e MB Fund	ls					
Category	FY 15	5-16	FY 16-17	FY 17-18	FY 18-19		TOTAL				
Planned Projects	\$9	9,813				\$	99,813		%	Max. %	Allocation
FY 16-19 Capital Reserve	\$	-	\$-	\$-	\$-	\$	-	Max. Allocation	Allocated	Allowed	under max.?
Operations Reserve	\$	-				\$	-	\$ 49,907	0%	50%	TRUE
Undesignated Reserve	\$	-				\$	-	\$ 9,981	0%	10%	TRUE
TOTAL Measure B	\$ 9	9,813	\$-	\$-	\$-	\$	99,813	Total amount must equ	al Box 1. See Bo	x 3a.	

PLANNED PROJECTS

BOX 3a										
MB FY 15-16 Allocation Verification All funds available										
BOX 1: Available Funds	\$	99,813	for FY 15-16							
BOX 3: Allocated Funds	\$	99,813	Allocated ?							
Remaining Amount \$ (0) TRUE										
Demoining any quest must reflect 700 t	Demaining amount must reflect 7EBO to indicate identification of all available									

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

SECTION 2: CAPITAL FUND RESERVE

			BOX 6						B	OX 7
			CAPITAL FUND RESERVE						CAPITAL F	UNI
		FY 14-:	15 PLANNED VS ACTUAL EXPENDITURES						FY 15-16 th	rou
				Planned	Actual					
	Local			Expenditures	Expenditures	Unspent				
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance	FY 15-1	.6	FY 16-17	
			FY 13-16 Window		\$-	\$-	\$	-		
1			FY 14-17 Window		\$ -	\$-	\$	-	\$-	
1			FY 15-18 Window		\$-	\$-	\$	-	\$-	\$
			FY 16-19 Window				\$	-	\$-	\$
			Total	\$-	\$-	\$-	\$	-	\$-	\$

Summary of Capital Fund Reserve - Funds Used and Identified from FY 14-15 through FY 18-19											
	FY 14-15		FY 15-1	.6	FY 16	5-17	FY 1	7-18	FY 18-1	19	Т
Τ	\$-		\$	-							\$
\$	-		\$	-	\$	-					\$
\$-			\$	-	\$	-	\$	-			\$
	www.		\$	-	\$	-	\$	-	\$	-	\$
\$-			\$	-	\$	-	\$	-	\$	-	\$

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.

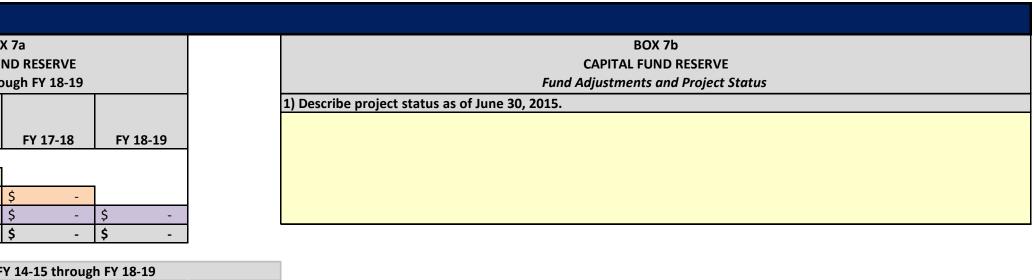
Directions

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.

			4-15 OPERAT	OX 8 IONS FUND RESERVE UAL EXPENDITURES	BOX 9 FY 15-16 OPERATIONS FUND RESER	RVE
Planned Operations FY 14-15	Actual Expenditures FY 14-15	Unspent Balance	-	Describe reason for fund balance & any funds reallocated and used for Box 4 activities.	FY 15-16 Operations Fund Reserve	\$-
\$-	\$ -	\$-	-			

			JNDESIGNATE	DX 10 D FUND RESERVE 5 ACTUAL EXPENDITURES	BOX 11 FY 15-16 UNDESIGNATED FUND RESERVE
Planned Undesignated FY 14-15	Actual Expenditures FY 14-15	Unspent Balance		Describe reason for fund balance & any funds reallocated and used for Box 4 activities.	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	Allo	cation
FY 14-15 MBB End of Year Fund Balance ¹	\$	32,590
FY 15-16 MBB Projected Revenue ²	\$	167,285
Total FY 15-16 MBB Funds Available ³	\$	199,875

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	DCa	ntion Su	mmary of	Available	MBB Fund	ls					
Category	F	Y 15-16	FY 16-17	FY 17-18	FY 18-19		TOTAL				
Planned Projects	\$	187,323				\$	187,323		%	Max. %	Allocation
FY 16-19 Capital Reserve	\$	-	\$-	\$-	\$-	\$	-	Max. Allocation	Allocated	Allowed	under max.?
Operations Reserve	\$	-				\$	-	\$ 83,643	0%	50%	TRUE
Undesignated Reserve	\$	12,552				\$	12,552	\$ 16,729	8%	10%	TRUE
TOTAL Measure BB	\$	199,875	\$-	\$-	\$-	\$	199,875	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)										
Index No.	Local Project No.	Project Name	Planned Expenditures FY 15-16	Governing Board Approved?	Describe Project Status as of June 30, 2015.						
1	319-900	Door to Door Service	\$ 63,763	Yes	Ongoing, in operation						
2	319-900	Customer Service/Outreach	\$ 6,757	Yes	Ongoing, in operation						
3	319-900	Door to Door Mgmt./Overhead	\$ 98,609	Yes	Ongoing, in operation						
4	319-900	Scholarship Program	\$ 18,194	Yes	Scheduled to begin July 1, 2015						
5			\$-								

TOTAL FY 15-16	ć	107 222
PLANNED PROJECTS	Ş	187,323

BO	X 2	а		
MBB FY 15-16 Allocation	Ver	rification	All funds available	Remaining amount must reflect ZERO to indicate identification of all
BOX 1: Available Funds	\$	199,875	for FY 15-16	available Measure BB funds. +/- \$1 differences acceptable.
BOX 2: Allocated Funds	\$	199,875	Allocated ?	
Remaining Amount	\$	0	TRUE	

SECTION 2: CAPITAL FUND RESERVE

			FY 15-16 through FY 1	.8-19	I		1		
No.	Local ID No.	Proiect Name	Reserve Window	FY 15-16	FY 16-17	FY 17-18	FY 18-19		1) Describe
1				\$ -	\$ -	\$ -	\$ -		
			Summary of Capital Fund Reserve - FY 14-15 through FY 18-19						
				FY 15-16	FY 16-17	FY 17-18	FY 18-19	Total	

\$

- \$

- \$

FY 16-19 Window

SECTION 3:OPERATIONS FUND RESERVE

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

Directions

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

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

- \$

-

- \$

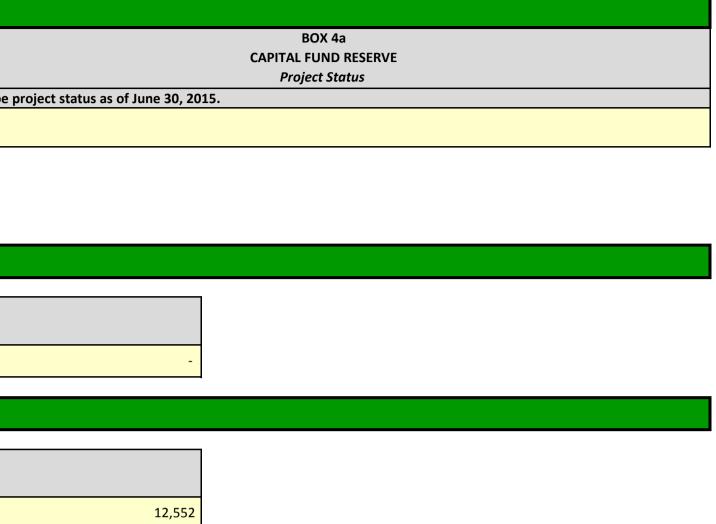
SECTION 4:UNDESIGNATED FUND RESERVE

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

Directions

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

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



AUTOPOPULATED TRACKING SUMMARY

Paratransit Program

1. Capital Fund Reserves

This summary is automatically populated from Table 3 to capture the status of the Capital Fund Reserve Windows, expenditures, and balances.

Μ	EASURE B Ca	apital Fund Reserve S	Summary									
wop		Original Reserve	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Original Amount	Expended	Remaining
	•	Commitment	, -	-,			- 1	-, -	-, -	- 0	To Date	Balance
Ĭ	FY 13-16	\$-	\$ -	\$ -	\$-	\$-				\$-	\$-	\$-
e N	FY 14-17	\$-		\$-	\$ -	\$ -	\$-			\$-	\$-	\$-
	FY 15-18	\$ -			\$ -	\$-	\$-	\$-		\$-	\$-	\$-
Å	FY 16-19	\$ -				\$ -	\$ -	\$ -	\$ -	\$-	\$ -	\$-

Μ	EASURE BB (Capital Fund Reserve	Summary									
SPLVP		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
Å	FY 16-19	\$-				\$-	\$-	\$-	\$ -	\$-	\$-	\$-

2. Overall Implementation Plan

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

То	Total Measure B Implementation Plan Summary								
Category	FY 15-16	FY 16-17	FY 17-18	FY 18-19		TOTAL			
Planned Projects	\$ 99,813				\$	99,813			
FY 13-16 Capital Reserve	\$-				\$	-			
FY 14-17 Capital Reserve	\$-	\$-			\$	-			
FY 15-18 Capital Reserve	\$-	\$-	\$-		\$	-			
FY 16-19 Capital Reserve	\$-	\$-	\$-	\$-	\$	-			
Operations Reserve	\$-				\$	-			
Undesignated Reserve	\$ -				\$	-			
TOTAL Measure B	\$ 99,813	\$-	\$-	\$-	\$	99,813			

Tot	Total Measure BB Implementation Plan Summary									
Category		FY 15-16	FY 16-17		FY 17-18	F۱	/ 18-19		TOTAL	
Planned Projects	\$	187,323						\$	187,323	
FY 16-19 Capital Reserve	\$	-	\$	· \$	-	\$	-	\$	-	
Operations Reserve	\$	-						\$	-	
Undesignated Reserve	\$	12,552						\$	12,552	
TOTAL Measure BB	\$	199,875	\$ -	\$	-	\$	-	\$	199,875	

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

Measure B							
FY 14-15 Planned Projects							
Program	Pla	nned Expenditures FY 14-15	Actual Expenditures FY 14-15		Unspent Amount FY 14-15		Unspent Percentage
Bicycle and Pedestrian	\$	369,983	\$	369,983	\$	-	-
Local Streets and Roads	\$	601,000	\$	786,160	\$	(185,160)	-
Paratransit	\$	95,695	\$	101,138	\$	(5,443)	-
	Totals: \$	1,066,678	\$	1,257,281	\$	(190,603)	-

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

TRUE