MEASURE B AND MEASURE BB

Annual Program Compliance Report Reporting Fiscal Year 2014-2015

AGENCY CONTACT INFORMATION

Agency Name: City of San Leandro

Date: 12/7/2015 (revised Feb 2016)

Primary Point of Contact

Name: Austine Osakwe

Title: Senior Engineer

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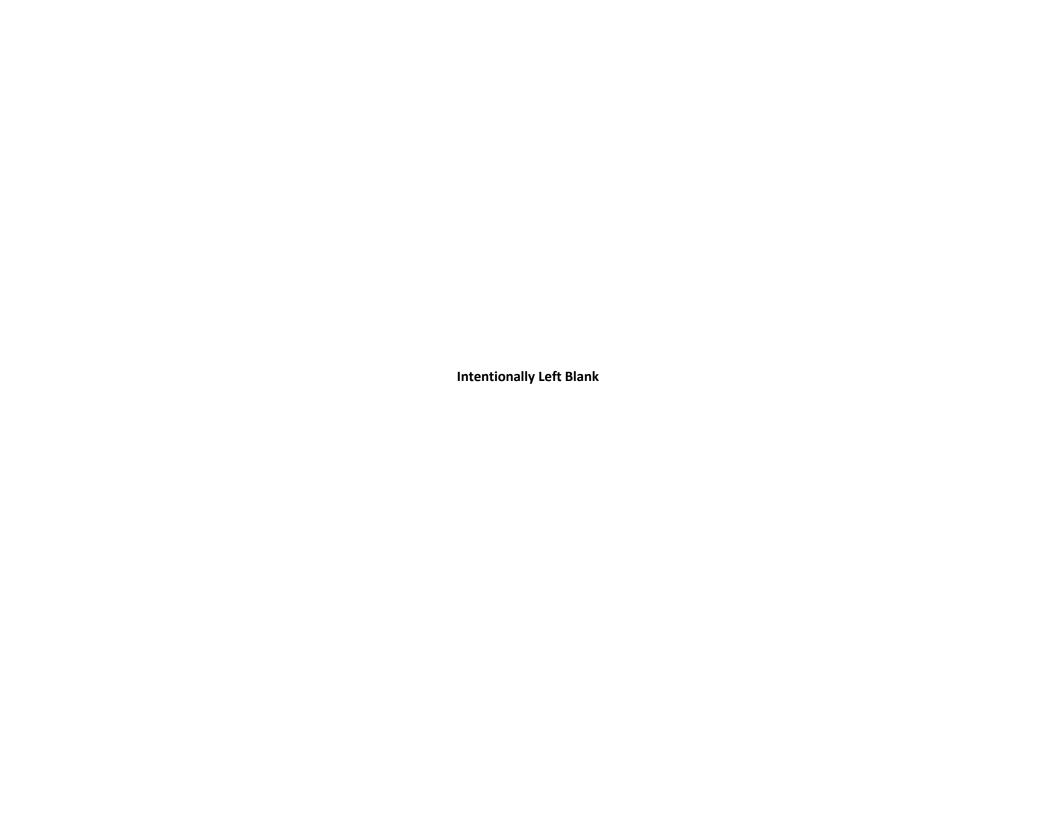
Agency's Certification of True and Accurate Reporting by Submission

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)



GENERAL COMPLIANCE REPORTING

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

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

Specify the adoption year of the most current Bicycle and Pedestrian Master Plans, as applicable.	Adoption Year
Bicycle Master Plan	
Pedestrian Master Plan	
Bicycle and Pedestrian Master Plan	2011
Describe the your agency's plan to ensure a Bicycle and/or Pedestrian Master Plans will be adopted by the December 31, 20 updated. Indicate N/A, if not applicable. N/A	015 deadline, or

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.

- 1) Provide a viable transportation alternative to the automobile and thus reduce noise and improve air quality.
- 2) Improve safety conditions for bicycle riders and pedestrians.
- 3) Increase the range of recreational amenities for residents.

Please see the following link: https://www.sanleandro.org/civicax/filebank/blobdload.aspx?blobid=7925

		GENERAL COMPLIA	ANCE REPORTING	
Pu	blicity Requirements			
	Complete the questions below. Attach a copy of the	article, example pho	otos of posted signage, and website printouts.	
				Yes/No
3.	Did your agency publish an article highlighting Mea	sure B/BB funded a	activities? Measure B	Yes
			Measure BE	No
	List Publication(s) and Date of Publication	Measure B or BB?	If no article was published, explain below.	
	Alameda CTC newsletter	Measure B	No Measure BB expenditures in FY 14/15. This reporting	g requirement will be
			completed in the future.	
				Yes/No
4.	Did your agency publish an website information hig	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 bel	ow.
	http://www.sanleandro.org/depts/transit/project/default	Measure B	No Measure BB expenditures in FY 14/15. This reporting	g requirement will be
	asp		completed in the future.	
	- 11			
				Yes/No
5.	Did your agency post signage highlighting Measure	B/BB funded activit	ties? Measure B	Yes
			Measure BE	No
	Estimated # of Measure B Signs Posted	5	Estimated # of Measure BB Signs Post	ed 0
	Project(s) associated with signage.		If no signage posted, explain below.	
	Annual Sidewalk Repair Program 2014-15, Pedestrian Safe	ty Improevments at	No Measure BB expenditures in FY 14/15. This reporting	g requirement will be
	RR, Accessible Pedestrian Signals		completed in the future.	

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** \$ 793,366 N/A \$ 258,983 Revenue \$ Interest 2,100 Expenses = Table 2? **Expenditures** 502,286 \$ **TRUE** Additional information on revenues, interest, expenditures, restatements, etc. (optional) **End of Year Fund Balance** \$ 552,163 N/A **MEASURE BB** If expenditures are less than the revenue received during the fiscal year, explain why revenues exceed expenditures. Amount If not applicable, indicate N/A. **Beginning of Year Balance** We spent less than the amount received this year because it takes several years to program money, prepare construction documents, bid, and build improvements. All money received will be spent within 4 years of receipt. \$ Revenue 42,102 \$ Interest Expenses = Table 2? **Expenditures** \$ **TRUE** Additional information on revenues, interest, expenditures, restatements, etc. (optional) **End of Year Fund Balance** \$ 42,102 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	Pedestrian	Construction	Sidewalks and Ramps	Annual Sidewalk Repair Program 2014-15	City wide replacement of damaged and non-compliant sidewalks and ADA ramps / level sidewalk and accessible ramps, enhanced pdestrian travel and safety.	112	Linear Feet		\$ 175,34	5 \$ -	Yes
2	Bike/Ped	PS&E	Pedestrian Crossing	West Juana Pedestrian Improvements 2014	Shortened and enhanced crosswalk, ADA ramp replacement and bulbout / enhance crosswalk, shorter pedestrian travel on roadway, safety and accessibility.	3	Intersections		\$ 21,41	5 \$ -	Yes
3	Bicycle	PS&E	Bikeways (non-Class I)	Bicycle Network (East) Construction	Bicycle lanes striping and signage installation / enhanced bicyclists safety				\$ 38,84	3 \$ -	Yes
4	Pedestrian	Scoping, Feasibility, Planning	Safety Improvements	Bancroft/Sybil Signal Improvements	Intersection improvements through ramp installation and signalization / Improved accessibility and pedestrian safety				\$ 4,42	3 \$ -	Yes
5	Pedestrian	PS&E	Safety Improvements	Accessible Pedestrian Signals	Pedestrian crossing improvements at 18 intersections, including accessible ramps and accessible pedestrian pushbutton signals / enhanced accessibility and pedestrian safety				\$ 55,89	3 \$ -	Yes
6	Pedestrian	Construction	Safety Improvements	Pedestrian Safety Improvements at RR	At-grade railroad pedestrian crossing improvements / improved pedstrian safety	2	Other (describe in Column J)	sidewalks across UPRR	\$ 197,10	- \$	Yes
7	Pedestrian	PS&E	Safety Improvements	Floresta/Monterey Intersection Improvements	Intersection improvements through ramp installation and signalization / Improved accessibility and pedestrian safety	1	Intersections		\$ 9,25		
								TOTAL	\$ 502,280	5 \$ -	
								Match to Table 1?	TRUE	TRUE	

Bicycle and Pedestrian Direct Local Distribution Program

Reporting Period - Fiscal Year 2014-15

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

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

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

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

BOX 1		
MB Funds Available for FY 15-16 A	۱llo	cation
FY 14-15 MB End of Year Fund Balance (From Table 1)	\$	552,163
FY 14-15 Summary of End of Year Balance		
FY 14-15 Planned Project Balance ¹	\$	-
FY 13-16 Capital Reserve Window Balance ²	\$	507,027
FY 14-17 Capital Reserve Window Balance ²	\$	34,092
FY 15-18 Capital Reserve Window Balance ²	\$	-
FY 14-15 Operations Reserve Balance ³	\$	-
FY 14-15 Undesignated Reserve Balance⁴	\$	-
FY 14/15 Actual vs. Projected Revenue ⁵	\$	11,044
Sub-total ⁶	\$	552,163
Subtract FY 13-16 Capital Reserve Commitment	\$	(507,027)
Subtract FY 14-17 Capital Reserve Commitment	\$	(34,092)
Subtract FY 15-18 Capital Reserve Commitment	\$	-
FY 14-15 Uncommitted Rollover Balance	\$	11,044
FY 15-16 MB Projected Revenue	\$	262,445
Total FY 15-16 MB Funds Available ⁷	\$	273,489

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.

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.

Box 1 Notes

			В	OX 2a			
FY 14-1!	5 M	IB Plann	ed	l vs. Actı	ual	Expend	itures
	F	Planned		Actual	Ī	Unspent	% Unspent
Planned	\$	283,199	\$	359,039	\$	(75,840)	-
FY 13-16 Cap	\$	409,242	\$	143,247	\$	265,995	65%
FY 14-17 Cap	\$	34,092	\$	-	\$	34,092	100%
FY 15-18 Cap	\$	-	\$	-	\$	•	-
Operations	\$	55,313	\$	55,313	\$	-	-
Undesignated	\$	20,527	\$	20,527	\$	-	-

					ВО	X 2b					
				TAL RESERV ATION VER		ACKING ATION TOO	L				All funds available by
	(Original	E	kpended	Ar	nount To	1	Amount	Ren	naining	window
Window	All	ocation ¹	F	Y 14-15	Α	llocate ²	Al	llocated ³	to A	llocate ⁴	allocated?
FY 13-16	\$	650,274	\$	143,247	\$	507,027	\$	507,027	\$	-	TRUE
FY 14-17	\$	34,092	\$	-	\$	34,092	\$	34,092	\$	-	TRUE
FY 15-18	\$	-	\$	-	\$	-	\$	-	\$	-	TRUE

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.

			E	SOX 3										
FY 15-16 All	oca	ation Su	ım	mary of	f A	vailable	MB Fund	ds						
Category	F	FY 15-16	F	Y 16-17	F	Y 17-18	FY 18-19		TOTAL					
Planned Projects	\$	95,000						\$	95,000			%	Max. %	Allocation
FY 16-19 Capital Reserve	\$	74,069	\$	104,420	\$	-	\$ -	\$	178,489	Max	Allocation	Allocated	Allowed	under max.?
Operations Reserve	\$	1						\$	-	\$	131,223	0%	50%	TRUE
Undesignated Reserve	\$	-						\$	-	\$	26,245	0%	10%	TRUE
TOTAL Measure B	\$	169,069	\$	104,420	\$	-	\$ -	\$	273,489	Total a	mount must equ	ıal Box 1. See Bo	x 3a.	

ВС	X	3a	
MB FY 15-16 Allocation	Vei	rification	All funds available
BOX 1: Available Funds	\$	273,489	for FY 15-16
BOX 3: Allocated Funds	\$	273,489	Allocated ?
Remaining Amount	\$	-	TRUE

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

SECTION 1: ANNUAL PLANNED PROJECTS (UNRESERVE	D FUNDS)
	В

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).

- 1				DOX 4				
			PLANN	ED PROJECTS (ui	nreserved fund:	s)		
			FY 14-15 P	LANNED VS ACT	UAL EXPENDIT	URES		
				Planned	Actual			
		Local		Expenditures	Expenditures	Unspent	Unspent	Provide an explanation for positive or negative fund
	No.	ID No.	Project Name	FY 14-15	FY 14-15	Balance	Percent	balances.
	1	2015-006	Annual Sidewalk Repair Program 2014-15	\$ 103,199	\$ 175,345	\$ (72,146)	-	The project is still ongoing; reserve used.
	2	12-1500-38- 325	Hesperian Springlake RR Crossing Ped Safety Improvement	\$ 180,000	\$ 183,694	\$ (3,694)	-	Project costs exceeded the budget; reserve used.

		FY 15-16 PLANNE	BOX 5 D PROJECTS (unre	eserved funds)	
			Planned	Governing	
	Local		Expenditures	Board	Describe Project Status as of June
Index No.	Project No.	Project Name	FY 15-16	Approved?	30, 2015.
1	2016.006	Annual Sidewalk Repair Program 2015-16	\$ 95,000	Yes	Project Initiation
			\$ -		

TOTAL FY 14-15	١.				/ >	
PLANNED VS ACTUAL EXPENDITURES	Ş	283,199	\$ 359,039	Ş	(75,840)	-

TOTAL FY 15-16	Ļ	05 000
PLANNED PROJECTS	>	95,000

SEC	TION 2	: CAPITAL FUND RESER	RVE			
			BOX 6		BOX 7a	BOX 7b
		FV 1 <i>4</i> _	CAPITAL FUND RESERVE 15 PLANNED VS ACTUAL EXPENDITURES		CAPITAL FUND RESERVE FY 15-16 through FY 18-19	CAPITAL FUND RESERVE Fund Adjustments and Project Status
		24		Planned Actual	11 13 13 11113 13	1) Explain unexpended funds in FY 14-15 and any reallocation.
	Local			Expenditures Expenditures Unspent		N/A
No.	ID No.	Project Name	Reserve Window Prior Yr's Plan for FY 13-16 Window	FY 14-15 FY 14-15 Balance \$ 5,000 \$	FY 15-16 FY 16-17 FY 17-18 FY 18-19	
			Actual / Confirm Plan FY 13-16	\$ 21,415 \$ (16,41	15) \$ 28,338	2) Describe changes to the reserve for this project.
1	N/A	San Leandro BART - SR2T Grant	FY 14-17 Window	\$ - \$ -	- \$ -	Used funds earlier than expected.
1	IN/A	(West Juana Improvement)	FY 15-18 Window	\$ - \$ -	- \$ - \$ -	
			FY 16-19 Window Total	\$ 5,000 \$ 21,415 \$ (16,41)	\$ - \$ - \$ - \$ 28,338 \$ - \$ - \$ -	3) Describe project status as of June 30, 2015. Project is in design phase
			iotai	3 5,000 3 21,415 3 (16,413	3 20,536 3 - 3 - 3 -	Troject is in design phase
				Planned Actual		1) Explain unexpended funds in FY 14-15 and any reallocation.
No	Local ID No.	Project Name	Reserve Window	Expenditures Expenditures Unspent FY 14-15 FY 14-15 Balance		Project in design phase - see project below.
No.	ID NO.	Project Name	FY 13-16 Window	\$ - \$ -	- \$ -	2) Describe changes to the reserve for this project.
		Bicycle Network West Design and	Prior Yr's Plan for FY 14-17 Window	\$ 34,092		Project in design phase - see project below.
2	N/A	Construction	FY 14-17 Window	\$ - \$ 34,09	92 \$ - \$ -	
			FY 15-18 Window FY 16-19 Window	[\$ - \$ -	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	3) Describe project status as of June 30, 2015.
			Total	\$ 34,092 \$ - \$ 34,09	Y Y Y	Project in design phase - see project below.
	Local			Planned Actual Expenditures Unspent		1) Explain unexpended funds in FY 14-15 and any reallocation. Project in design phase - construction expenditures shifted to FY 15/16.
No.	ID No.	Project Name	Reserve Window	FY 14-15 FY 14-15 Balance		Troject in design phase construction expenditures silited to 11 13/10.
			Prior Yr's Plan for FY 13-16 Window	\$ 260,957	\$ 200,000	
		Ricycle Natwork Fast Design and	Actual / Confirm Plan FY 13-16	\$ 38,843 \$ 222,11	14 \$ 213,831	2) Describe changes to the reserve for this project. Expenditures shifted to FY 15/16.
3	144-36-299	Bicycle Network East Design and Construction	FY 14-17 Window FY 15-18 Window	\$ - \$ -	- \$ - \$ -	Expenditures snirted to FY 15/16.
		33.00.000	FY 16-19 Window	Ţ	\$ - \$ - \$ -	3) Describe project status as of June 30, 2015.
			Total	\$ 260,957 \$ 38,843 \$ 222,11	\$ 213,831 \$ - \$ - \$	Project is in design phase
				Planned Actual		1) Explain unexpended funds in FY 14-15 and any reallocation.
	Local			Expenditures Expenditures Unspent		Design phase - funds shifted to FY 15/16.
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	\$ 7,000 \$ - \$ 7,00	\$ 4,000 \$ 48,855	2) Describe the research the research fourthis project
		Marina Community Center	FY 14-17 Window	\$ - \$ 7,00	- \$ - \$ -	2) Describe changes to the reserve for this project. Expenditures shifted to FY 15/16.
4	144-36-300	Pedestrian Improvement	FY 15-18 Window	\$ - \$ -	- \$ - \$ -	
			FY 16-19 Window		\$ - \$ - \$ -	3) Describe project status as of June 30, 2015.
			Total	\$ 7,000 \$ - \$ 7,00	00 \$ 48,855 \$ - \$ - \$ -	Project is in design phase
				Planned Actual		1) Explain unexpended funds in FY 14-15 and any reallocation.
	Local			Expenditures Expenditures Unspent		Did not use funds in FY 14/15
No.	ID No.	Project Name	Reserve Window Prior Yr's Plan for FY 13-16 Window	FY 14-15 FY 14-15 Balance \$ 135,373	FY 15-16 FY 16-17 FY 17-18 FY 18-19 \$ 20,532	
			Actual / Confirm Plan FY 13-16	\$ 55,898 \$ 79,47		2) Describe changes to the reserve for this project.
5	144-36-344	Accessible Pedestrian Signals	FY 14-17 Window	\$ - \$ -	- \$ -	Moved reserves out a year
			FY 15-18 Window FY 16-19 Window	\$ - \$ -	- \$ - \$ -	3) Describe project status as of June 30, 2015.
			Total	\$ 135,373 \$ 55,898 \$ 79,47		Project is in design phase
	Local			Planned Actual Expenditures Expenditures Unspent		1) Explain unexpended funds in FY 14-15 and any reallocation. N/A
No.	Local ID No.	Project Name	Reserve Window	Expenditures Expenditures Unspent FY 14-15 FY 14-15 Balance		
			Prior Yr's Plan for FY 13-16 Window	\$ 912	\$ 16,500	
			Actual / Confirm Plan FY 13-16	\$ 4,428 \$ (3,51		2) Describe changes to the reserve for this project.
6	144-36-348	Bancroff Sybil Signal Improvements	FY 14-17 Window FY 15-18 Window	\$ - \$ -	- \$ 8,129 \$ - S - S - S	Reallocated reserves to earlier years
			FY 16-19 Window	, , , , , , , , , , , , , , , , , , ,	\$ - \$ - \$ -	3) Describe project status as of June 30, 2015.
			Total	\$ 912 \$ 4,428 \$ (3,51	16) \$ 12,985 \$ - \$ - \$ -	Initiating PS&E phase
				Planned Actual		1) Describe project status as of June 30, 2015.
	Local			Expenditures Expenditures Unspent		Ongoing
No.	ID No.	Project Name	Reserve Window FY 13-16 Window	FY 14-15 FY 14-15 Balance	FY 15-16 FY 16-17 FY 17-18 FY 18-19	
_	2017	Annual Sidewalk Repair Program	FY 14-17 Window	\$ - \$ -	- \$ - \$	
7	2017.006	2016-17	FY 15-18 Window	\$ - \$ -	- \$ - \$ -	
			FY 16-19 Window		\$ 104,420 \$ -	
			Total	\$ - \$ - \$ -	- \$ 104,420 \$ - \$ -	

				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			FY 13-16 Window		\$ 13,406	\$ (13,406)
0	NI/A	Hesperian / Springlake RR Ped	FY 14-17 Window		\$ -	\$ -
0	8 N/A	Improvements	FY 15-18 Window		\$ -	\$ -
			FY 16-19 Window			
			Total	\$ -	\$ 13,406	\$ (13,406)

				Planned		Actual		
	Local			Expenditures	Ехр	enditures	U	nspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	F	Y 14-15	В	alance
			FY 13-16 Window		\$	9,257	\$	(9,257)
9	NI/A	Floresta/Monterey Intersection	FY 14-17 Window		\$	-	\$	-
9	N/A Improvements	Improvements	FY 15-18 Window		\$	-	\$	-
			FY 16-19 Window					
			Total	\$ -	\$	9,257	\$	(9,257)

				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			FY 13-16 Window		\$ -	\$ -
10	2016 006	Annual Sidewalk Repair Program 15-	FY 14-17 Window		\$ -	\$ -
10	10 2016.006 7 milder state of 1	16	FY 15-18 Window		\$ -	\$ -
			FY 16-19 Window			
			Total	\$ -	\$ -	\$ -

TOTAL FY 14-15 CAPITAL RESERVE		Planned		Actual	ι	Jnspent	Unspent %
PLANNED VS. ACTUAL	Ś	436.334	Ś	143.247	Ś	293,087	67%

FY 14-17 \$ FY 15-18 \$

FY 16-19

Window FY 14-15 FY 13-16 \$ 143,247

Total \$ 143,247

FY 1	15-16	F	Y 16-17	FΥ	′ 17-18	F	Y 18-19
\$	494						
\$	-	\$	-			_	
\$	-	\$	-	\$	-		
\$	-	\$	-	\$	-	\$	-
\$	494	\$	•	\$	-	\$	-

FY 15-16	FY 16-17	FY 17-18	FY 18-19
\$ -		_	
	\$ -		
	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

F	Y 15-16	F	Y 16-17	FY	17-18	F	Y 18-19
\$	-						
\$	25,963	\$					
		\$		\$	-		
\$	74,069	\$	-	\$	-	\$	-
\$	100,032	\$	•	\$	-	\$	•

•	٠ •		Ş	100,032	Ş	•	P	-	P	-	
		-									
Actual	Unspent	Unspent %									
143,247	\$ 293,087	67%									
Summary	of Capital Fund	l Reserve - Fur	nds l	Jsed and Id	dentif	ied from F	Y 14	-15 through	n FY 18-19		
FY 14-15			F	Y 15-16	FY	16-17	F	Y 17-18	FY 18-19		Total
143,247			\$	507,027							\$ 650,274
-			\$	34,092	\$	-					\$ 34,092
-			\$	-	\$	-	\$	-			\$ -

- \$ 178,489

- \$ 862,855

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

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

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

SECTION 3:OPERATIONS FUND RESERVE

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.

	BOX 8 FY 14-15 OPERATIONS FUND RESERVE PLANNED VS ACTUAL EXPENDITURES										
Planned Actual Operations Expenditures FY 14-15 FY 14-15			Unspent Balance	Unspent Percent	Describe reason for fund balance & any funds reallocated and used for Box 4 activities.						
\$	55,313	\$ 55,313	\$ -	-	Used for expenditures in Box 4						

\$ 74,069 \$ 104,420 \$

\$ 615,188 \$ 104,420 \$

BOX 9 FY 15-16 OPERATIONS FUND RESER	RVE
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

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

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

	BOX 10						
	UNDESIGNATED FUND RESERVE						
	FY 14-15 PLANNED VS ACTUAL EXPENDITURES						
Plann	ed	Actual					
Undesignated Expenditures Unspent Unspe		Unspent	Describe reason for fund balance & any funds reallocated				
FY 14-15 FY 14-15 Balance Percent			Balance	Percent	and used for Box 4 activities.		
\$ 20),527	\$ 20,527	\$ -	-	Used for expenditures in Box 4		

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

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	Allc	cation				
FY 14-15 MBB End of Year Fund Balance ¹	\$	42,102				
FY 15-16 MBB Projected Revenue ²	\$	214,302				
Total FY 15-16 MBB Funds Available ³	\$	256,404				

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	ocation Su	m	mary of	Available	MBB Fund	ds						
Category	FY 15-16		FY 16-17	FY 17-18	FY 18-19		TOTAL					
Planned Projects	\$ -					\$	-			%	Max. %	Allocation
FY 16-19 Capital Reserve	\$ -	\$	256,404	\$ -	\$ -	\$	256,404	Max	. Allocation	Allocated	Allowed	under max.?
Operations Reserve	\$ -					\$	•	\$	107,151	0%	50%	TRUE
Undesignated Reserve	\$ -					\$		\$	21,430	0%	10%	TRUE
TOTAL Measure BB	\$ -	\$	256,404	\$ -	\$ -	\$	256,404	Total a	mount must equa	al Box 1. See Box	: 3a.	

BO	X 2	а	
MBB FY 15-16 Allocation	Ve	rification	All funds available
BOX 1: Available Funds	\$	256,404	for FY 15-16
BOX 2: Allocated Funds	\$	256,404	Allocated ?
Remaining Amount	\$	-	TRUE

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

SECTION 1: ANNUAL PLANNED PROJECTS (UNRESERVED FUNDS)

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

TOTAL FY 15-16
PLANNED PROJECTS

\$ -

SECTION 2: CAPITAL FUND RESERVE

	BOX 4						
	CAPITAL FUND RESERVE						
	FY 15-16 through FY 18-19						
	Local						
No.	ID No.	Project Name	Reserve Window	FY 15-16	FY 16-17	FY 17-18	FY 18-19
1	2016.006	Annual Sidewalk Repair Program	FY 16-19 Window	\$ -	\$ 256,404	\$ -	\$ -
1	2010.000	2016-17					

	BOX 4a				
	CAPITAL FUND RESERVE				
	Project Status				
) Describe project status as of June 30, 2015.					
Project scoping phase					

	Summa	Summary of Capital Fund Reserve - FY 14-15 through FY 18-19					
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	Total		
FY 16-19 Window	\$ -	\$ 256,404	\$ -	\$ -	\$ 256,404		

SECTION 3:OPERATIONS FUND RESERVE

The Operation Fund Reserve may be established to address operational

fluctuations. Maximum 50% of annual revenue.

<u>Directions</u>

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

BOX 5 FY 15-16 OPERATIONS FUND RESERV	E
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.

<u>Directions</u>

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	\$ -

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	Capita	l Fund Reserve S	Sum	mary													
3		Ori	ginal Reserve		FY 12/13		FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19		FY 19/20	0-:	ginal Amount	Expended	F	emaining
			nmitment		FT 12/13		F1 15/14	F1 14/15	FT 15/10	F1 10/1/	F1 10/19		F1 19/20	Uli	ginai Amount	To Date	<u>L</u>	Balance
×	FY 13-1	5 \$	1,191,624	\$	(305,565)	\$	(235,785)	\$ (143,247)	\$ 507,027			-		\$	1,191,624	\$ (684,597)	\$	507,027
<u>د</u>	FY 14-1	7 \$	34,092			\$	-	\$ -	\$ 34,092	\$ -				\$	34,092	\$ -	\$	34,092
9.0	FY 15-1	3 \$	-					\$ -	\$ -	\$ -	\$ -			\$	-	\$ -	\$	-
Ž	FY 16-1	\$	178,489			•			\$ 74,069	\$ 104,420	\$ -	\$	-	\$	178,489	\$ -	\$	178,489

M	EASURE BB (Capital	Fund Reserve	Summary										
rve		Origin	al 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	Remainir	ng
Sel		Comm	nitment	11 12/13	11 13/14	1114,13	11 15/10	1110/17	1110/15	1115/20	Original Amount	To Date	Balance	e
Re	FY 16-19	\$	256,404				\$ -	\$ 256,404	\$ -	\$ -	\$ 256,404	\$ -	\$ 256	,404

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	\$	95,000					\$	95,000					
FY 13-16 Capital Reserve	\$	507,027					\$	507,027					
FY 14-17 Capital Reserve	\$	34,092	\$	-			\$	34,092					
FY 15-18 Capital Reserve	\$	-	\$	-	\$ -		\$	-					
FY 16-19 Capital Reserve	\$	74,069	\$	104,420	\$ -	\$ -	\$	178,489					
Operations Reserve	\$	-					\$	-					
Undesignated Reserve	\$	-					\$	-					

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

GENERAL COMPLIANCE REPORTING

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

1.	What is your agency's Pavement Condition Index?			PCI =	57
	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),	specify what actio	ns are heing implemented to increase t	ha DCI	
	Indicate N/A, if not applicable.	specify what actio	ns are being implemented to increase t	ne r ci.	
	In 2015 City residents approved a local sales tax measure street rehabilitation.	that increases our s	ales tax add on from 1/4% to 1/2%. A portio	on of this money	is being directed to
Pu	ablicity Requirements				
	Complete the questions below. Attach a copy of the a	article, example ph	notos of posted signage, and website pri	ntouts.	
					Yes/No
2.	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 b		
	Submitted to ACTC	Measure B	Measure BB money wasn't used during t	he reporting per	iod.
				ľ	Yes/No
3.	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,	•	
	http://www.sanleandro.org/depts/transit/project/default	Measure B	Measure BB money wasn't used during t	ne reporting per	iod.
				ī	Yes/No
4.	Did your agency post signage highlighting Measure I	B/BB funded activ	ities?	Measure B	Yes
				Measure BB	No
			1		
	Estimated # of Measure B Signs Posted	6	Estimated # of Measure BI	3 Signs Posted	0
	Project(s) associated with signage.		If no signage posted, explain below.		
			Measure BB money wasn't used during t	he reporting per	iod.
	·		·		

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** \$ 2,504,041 We spent less than the amount received this year because it takes several years to program money, prepare construction documents, bid, and build improvements. All money received will be spent within 5 years of receipt. \$ 1,289,161 Revenue \$ 10,452 Interest Expenses = Table 2? **Expenditures** 1,190,764 **TRUE** Additional information on revenues, interest, expenditures, restatements, etc. (optional) **End of Year Fund Balance** 2,612,890 N/A

MEASURE BB

			explain why revenues exceed expenditures.
	Amount		If not applicable, indicate N/A.
Beginning of Year Balance	\$ -		We spent less than the amount received this year because it takes several
			years to program money, prepare construction documents, bid, and build
Revenue	\$ 230,509		improvements. All money received will be spent within 4 years of receipt.
Interest	\$ -		
		Expenses = Table 2?	
Expenditures	\$ -	TRUE	Additional information on revenues, interest, expenditures,
·			restatements, etc. (optional)
End of Year Fund Balance	\$ 230,509		N/A
	,		

If expenditures are less than the revenue received during the fiscal year,

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

TABLE 2: DETAILED SUMMARY OF EXPENDITURES AND ACCOMPLISHMENTS

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

- Expenditure total must correspond to your Audited Financial Statements.
- Expenditures must match the total expenditures reported on Table 1 and 3 for the fiscal year.

No.	Project Category (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 BB DLD Expenditures	Governing Board Approved?
1	Streets/Rds	Construction	Other (describe in Column J)	Storm Drain Outfall Repair	Repair storm drains that collect water from roadways		Other (describe in Column J)	Repair storm drains that collect water from roadways. Measured as each outfall.	\$ 7,059	\$ -	Yes
2	Other	Operations	Operations	Internal Service Charges	Manage program	0	Other (describe in Column J)	Program management, no construction.	\$ 40,569	\$ -	Yes
3	Streets/Rds	Operations		Storm Drain Inventory and Replacement	Manage storm drain system	0	Other (describe in Column J)	System management, no construction.	\$ 11,318	\$ -	Yes
4	Bike/Ped	Project Completion/Closeout	Bridges and Tunnels	Monarch Bay Drive Bridge Repair	Extend life of existing bridge	0.08	Lane Miles		\$ 26,427	\$ -	Yes
5	Streets/Rds	PS&E	Other (describe in Column J)	East 14th Street Utility UG and Streetlight Replacement	Replace roadway lighting	0	Lane Miles	Street lighting	\$ 550	\$ -	Yes
6	Streets/Rds		Street Resurfacing/Maintena	Annual Overlay/Rehab Program 12/13	Maintain existing roads	0	Lane Miles		\$ 148,222	\$ -	Yes
7	Streets/Rds	Project Completion/Closeout	Street Resurfacing/Maintena	Annual Street Sealing 2013-14	Maintain existing roads	13.81	Lane Miles		\$ 604,894	\$ -	Yes
8	Streets/Rds		Street Resurfacing/Maintena	Annual Overlay/Rehab Program 2013-14	Maintain existing roads	0.92	Lane Miles		\$ 45,011	\$ -	Yes
9	Streets/Rds	Construction		San Leandro Blvd Rehab Williams to Hudson	Maintain existing roads	0	Lane Miles		\$ 53,880	\$ -	Yes
10	Streets/Rds	Construction	Street Resurfacing/Maintena	Annual Overlay/Rehab Program 14-15	Maintain existing roads	0	Lane Miles		\$ 57,996	\$ -	Yes
11	Ped only	Construction	Sidewalks and Ramps	Annual Sidewalk Repair Program 2013-14	Maintain existing sidewalks	4270	Linear Feet	sidewalk	\$ 177,442	\$ -	Yes
12	Ped only	Construction	Sidewalks and Ramps	West Juana Pedestrian Improvements	Construct new pedestrian facilities	0	Linear Feet		\$ 17,396	\$ -	Yes
								TOTAL	\$ 1,190,764	\$ -	

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:

TRUE

Match to Table 1?

If your agency did not meet the 15% minimum expenditure requirement, explain why in the box below
There were no measure BB expenditures during this reporting period.

TRUE

TRUE

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)	\$	2,612,890
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	\$	1,257,774
FY 15-18 Capital Reserve Window Balance ²	\$	1,355,716
FY 14-15 Operations Reserve Balance ³	\$	-
FY 14-15 Undesignated Reserve Balance⁴	\$	-
FY 14/15 Actual vs. Projected Revenue ⁵	\$	(600)
Sub-total ⁶	\$	2,612,890
Subtract FY 13-16 Capital Reserve Commitment	\$	1
Subtract FY 14-17 Capital Reserve Commitment	\$	(1,257,774)
Subtract FY 15-18 Capital Reserve Commitment	\$	(1,355,716)
FY 14-15 Uncommitted Rollover Balance	\$	(600)
FY 15-16 MB Projected Revenue	\$	1,370,352
Total FY 15-16 MB Funds Available ⁷	\$	1,369,752
Box 1 Notes		

BOX 2a FY 14-15 MB Planned vs. Actual Expenditures													
Planned Actual Unspent % Unspent													
Planned	\$	-	\$	-	\$	-	-						
FY 13-16 Cap	\$	1,188,188	\$	1,189,064	\$	(876)	-						
FY 14-17 Cap	\$	-	\$	1,700	\$	(1,700)	-						
FY 15-18 Cap	\$		\$	-	\$		-						
Operations	\$	-	\$	-	\$	-	-						
Undesignated	\$	-	\$	-	\$	-	-						

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?								
FY 13-16	\$ 1,189,064	\$ 1,189,064	\$ -	\$ -	\$ -	TRUE								
FY 14-17	\$ 1,259,474	\$ 1,700	\$ 1,257,774	\$ 1,257,774	\$ -	TRUE								
FY 15-18	\$ 1,355,716	\$ -	\$ 1,355,716	\$ 1,355,716	\$ -	TRUE								

Box 2b Notes

Total \$ 40,569 \$ 40,569 \$

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.

•														
Undesignated	\$ -	\$ -	\$ -	-										
					-									
			BOX 2b											
CAPITAL RESERVE TRACKING														
	REALLOCATION VERIFICATION TOOL													
Original Expended Amount To Amount Remaining														
Window	Allocation ¹	FY 14-15	Allocate ²	Allocated ³	to Allocate⁴	allocated?								
	4													

BOX 3a MB FY 15-16 Allocation Verification BOX 1: Available Funds \$ 1,369,752 FY 15-16 Allocated? BOX 3: Allocated Funds \$ 1,369,752 Remaining Amount \$

Max. %

50%

10% TRUE

- \$ 1,369,752 Max. Allocation Allocated Allowed

685,176

137,035

- \$ 1,369,752 Total amount must equal Box 1. See Box 3a.

0%

0%

Allocation

under max.?

TRUE

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

BOX 3 FY 15-16 Allocation Summary of Available MB Funds

Planned Projects

FY 16-19 Capital Reserve

Operations Reserve

Undesignated Reserve \$

TOTAL Measure B \$

Category FY 15-16 FY 16-17 FY 17-18 FY 18-19

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

\$ 160,847 \$ 1,208,905

- \$ 160,847 **\$ 1,208,905 \$**

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).

FY 16-19 Window

SEC	TIC	ON 1:	: ANNUAL PLANNED PROJECTS (UNRESERVED FL	INDS)											
	BOX 4 PLANNED PROJECTS (unreserved funds) FY 14-15 PLANNED VS ACTUAL EXPENDITURES									BOX 5 FY 15-16 PLANNED PROJECTS (unreserved funds)					
				Planned	Actual							Planned	Governing		
	Le	ocal		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						\$ -	-			1		\$ -			
-								-					•		

TOTAL FY 14-15 TOTAL FY 15-16 PLANNED VS ACTUAL EXPENDITURES **PLANNED PROJECTS SECTION 2: CAPITAL FUND RESERVE** BOX 6 BOX 7b BOX 7a **CAPITAL FUND RESERVE CAPITAL FUND RESERVE CAPITAL FUND RESERVE FY 14-15 PLANNED VS ACTUAL EXPENDITURES** FY 15-16 through FY 18-19 Fund Adjustments and Project Status Planned Actual 1) Explain unexpended funds in FY 14-15 and any reallocation. **Expenditures** Completion of the construction of this project was delayed until FY 15-16. Local **Expenditures** Unspent FY 17-18 FY 18-19 **Reserve Window** FY 14-15 FY 14-15 FY 15-16 FY 16-17 No. ID No. **Project Name** Balance Prior Yr's Plan for FY 13-16 Window 38,000 Actual / Confirm Plan FY 13-16 2) Describe changes to the reserve for this project. 7,059 \$ 30,941 FY 14-17 Window 21,000 The amount of funds reserved for this project was adjusted to match bid prices. 2009-004 Storm Drain Outfall Repair FY 15-18 Window FY 16-19 Window 3) Describe project status as of June 30, 2015. Total \$ 38,000 \$ 7,059 \$ 30,941 This project is in construction as of 6/30/15. 21,000 | \$ 1) Explain unexpended funds in FY 14-15 and any reallocation. Planned Actual Local **Expenditures Expenditures** Unspent FY 16-17 FY 17-18 FY 18-19 ID No. **Project Name Reserve Window** FY 14-15 FY 14-15 Balance FY 15-16 No. Prior Yr's Plan for FY 13-16 Window 40,569 Acutal / Confirm Plan FY 13-16 40,569 \$ 2) Describe changes to the reserve for this project. Prior Yr's Plan for FY 14-17 Window 40,000 Funds added to outer years. xx-144-38-Actual / Confirm FY 14-17 Window 40,569 Internal Service Charges 40,000 Prior Yr's Plan for FY 15-18 Window Actual / Confirm FY 15-18 Window 40,569

40,569 \$

40,569 \$

				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	\$ 8,771			
			Actual / Confirm Plan FY 13-16		\$ 11,318	\$ (2,547)	
3	2008-0140	Storm Drain Inventory and	FY 14-17 Window		\$ -	\$ -	
3	2000-0140	Replacement	FY 15-18 Window		\$ -	\$ -	
			FY 16-19 Window				
			Total	\$ 8,771	\$ 11,318	\$ (2,547)	
				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	\$ 26,000			
			Actual / Confirm Plan FY 13-16		\$ 26,427	\$ (427)	
4	12-150-38- Monarch Bay Drive Bridge Repair		FY 14-17 Window		\$ -	\$ -	
4	324	Widnardi Bay Brive Bridge Repair	FY 15-18 Window		\$ -	\$ -	
			FY 16-19 Window				
			Total	\$ 26,000	\$ 26,427	\$ (427)	
				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	\$ 465			
			Actual / Confirm Plan FY 13-16		\$ 550	\$ (85)	
5	10-123-38-	East 14th Street Utility UG and	FY 14-17 Window		\$ -	\$ -	
5	279	Streetlight Replacement	FY 15-18 Window		\$ -	\$ -	
			FY 16-19 Window				
			Total	\$ 465	\$ 550	\$ (85)	
				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	\$ 148,000			
			Actual / Confirm Plan FY 13-16		\$ 148,222	\$ (222)	
6	2013-0050	Annual Overlay/Rehab Program	FY 14-17 Window		\$ -	\$ -	
Ü	2013 0030	12/13	FY 15-18 Window		\$ -	\$ -	
			FY 16-19 Window	A 440.000	4 440 000	4 (222)	
			Total	\$ 148,000	\$ 148,222	\$ (222)	
				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	\$ 615,840			
			Actual / Confirm Plan FY 13-16		\$ 604,894	\$ 10,946	
7	2014-0070	Annual Street Sealing 2013-14	FY 14-17 Window		\$ -	\$ -	
			FY 15-18 Window		\$ -	\$ -	
			FY 16-19 Window Total	\$ 615,840	\$ 604,894	\$ 10,946	
				7 010,040	 	10,540	
				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	\$ 37,767	A	4	
		Appual Overdey (Balada B	Actual / Confirm Plan FY 13-16		\$ 45,011	\$ (7,244)	
8	2014-0050	Annual Overlay/Rehab Program 2013-14	FY 14-17 Window		\$ -	\$ -	
		2013-14	FY 15-18 Window FY 16-19 Window		\$ -	\$ -	
			Total	\$ 37,767	\$ 45,011	\$ (7,244)	
			. 3.0.1			. (*,=++)	
				Planned	Actual		
N .	Local	Desired N	B	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	\$ 11,573	¢ =2.000	¢ (42.207)	
			Acutal / Confirm Plan FY 13-16 Prior Yr's Plan for FY 14-17 Window		\$ 53,880	\$ (42,307)	
		San Leandro Blvd Rehab Williams to			\$ -	\$ -	
9	3015-0420	Hudson	Prior Yr's Plan for FY 15-18 Window		-	7 -	
		71dd3011	Actual / Confirm FY 15-18 Window		\$ -	\$ -	
			FY 16-19 Window		¥	Y	
			Total	\$ 11.573			

Total \$ 11,573 \$ 53,880 \$ (42,307)

\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	FY 15-16 FY 16-17 FY 17-18 FY 18-19 FY 15-16 FY 16-17 FY 17-18 FY 18-19	\$ - \$ - \$ -			
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	FY 15-16 FY 16-17 FY 17-18 FY 18-19 FY 15-16 FY 16-17 FY 17-18 FY 18-19	\$ - \$ - \$ -			
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ - \$ - \$ -	\$ -	FY 17-18	FY 18-19
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1) Explain unexpended funds in FY 14-15 and any reallocation. 2) Describe changes to the reserve for this project. Funds advanced to FY 14/15. 3) Describe project status as of June 30, 2015. This project is complete as of 6/30/15. 1) Explain unexpended funds in FY 14-15 and any reallocation. 2) Describe changes to the reserve for this project. Funds advanced to FY 14/15. 3) Describe project status as of June 30, 2015. This project is complete as of 6/30/15. 1) Explain unexpended funds in FY 14-15 and any reallocation. 2) Describe changes to the reserve for this project. Funds advanced to FY 14/15. 3) Describe project status as of June 30, 2015. This project is in the design phase as of 6/30/15. 1) Explain unexpended funds in FY 14-15 and any reallocation. Funds advanced to FY 14/15. 2) Describe changes to the reserve for this project. Funds advanced to FY 14/15. 3) Describe project status as of June 30, 2015. This project is complete as of 6/30/15. 1) Explain unexpended funds in FY 14-15 and any reallocation. This project didn't expend all funds because change orders totaled less than our contingency. 2) Describe changes to the reserve for this project. Funds shifted to FY 15/16. 3) Describe project status as of June 30, 2015. Construction of this project is complete as of 6/30/15. 1) Explain unexpended funds in FY 14-15 and any reallocation. 2) Describe changes to the reserve for this project. Project reserve funds were increased to match the cost of the actual quanity of work done.

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

2) Describe changes to the reserve for this project.

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

Construction of the work was complete as of 6/30/15, retention had not yet been paid.

Total measure B commitment to the project wasn't changed. Funds were allocated to different funding years to use oldest funds first.

1) Explain unexpended funds in FY 14-15 and any reallocation.

Bids had been opened but the project had not yet been awarded as of 6/30/15.

No.	Local ID No.	Project Name	Reserve Window	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15	Unspent Balance		FY 15-16	FY 16-17	FY 17-18	FY 18-19	1) I
140.	15 140.	1 Toject Hame	Prior Yr's Plan for FY 13-16 Window Acutal / Confirm Plan FY 13-16	\$ 25,966				ć	11 10-17	1117-10	11 10-13	2)
			Prior Yr's Plan for FY 14-17 Window				ļ	\$ 740,000				2) Me
10	2015-0050	Annual Overlay/Rehab Program 14- 15	Prior Yr's Plan for FY 15-18 Window		\$ 1,700	\$ (1,700)		\$ 777,970	\$ -			
			Actual / Confirm FY 15-18 Window FY 16-19 Window		\$ -	\$ -		\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ -	3)
			Total	\$ 25,966	\$ 57,996	\$ (32,030)		\$ 777,970	\$ -	\$ -	\$ -	3) Bid
	Local			Planned Expenditures	Actual Expenditures	Unspent	[1) Fur
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	
			Prior Yr's Plan for FY 13-16 Window Actual / Confirm Plan FY 13-16	\$ 235,237	\$ 177,442	\$ 57,795		\$ -				2) Me
11	2015-0060	Annual Sidewalk Repair Program 2013-14	FY 14-17 Window FY 15-18 Window		\$ - \$ -	\$ - \$ -		\$ 80,872 \$ -	\$ - \$ -	\$ -		Me
			FY 16-19 Window Total	\$ 235,237	\$ 177,442	\$ 57,795		\$ - \$ 80,872	\$ - \$ -	\$ - \$ -	\$ - \$ -	3) Thi
				Planned	Actual		-		•		•	
N.	Local	Duniant Name	Danama Mandana	Expenditures	Expenditures	Unspent		FV 45 46	EV 46 47	EV 47 40	FV 40 40	1) N//
No.	ID No.	Project Name	Reserve Window FY 13-16 Window	FY 14-15	FY 14-15	\$ -		FY 15-16	FY 16-17	FY 17-18	FY 18-19	2)
12	2016-0050	Annual Overlay/Rehab Program 2015-16	FY 14-17 Window Prior Yr's Plan for FY 15-18 Window		\$ -	\$ -		\$ -	\$ - \$ 751,274			Fur
		2013 10	Actual / Confirm FY 15-18 Window FY 16-19 Window		\$ -	\$ -		\$ - \$ -	\$ 510,000 \$ -	\$ - \$ -	\$ -	3)
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	Local			Planned Expenditures	Actual Expenditures	Unspent						1) N//
No.	ID No.	Project Name	Reserve Window FY 13-16 Window	FY 14-15	FY 14-15	Balance		FY 15-16	FY 16-17	FY 17-18	FY 18-19	
12	2016-0060	Annual Sidewalk Reapir Program	Prior Yr's Plan for FY 14-17 Window		¢	<i>c</i>	İ	\$ 314,792	<i>c</i>			2) Thi
13	2016-0060	2015-16	Actual / Confirm FY 14-17 Window FY 15-18 Window		\$ -	\$ -		\$ -	\$ - \$ -	\$ -		
			FY 16-19 Window Total	\$ -	\$ -	\$ -		\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	3) Fur
				Planned	Actual		Γ					1) Cor
No.	Local ID No.	Project Name	Reserve Window	Expenditures FY 14-15	Expenditures FY 14-15	Unspent Balance		FY 15-16	FY 16-17	FY 17-18	FY 18-19	Cor
		West Juana Pedestrian	FY 13-16 Window FY 14-17 Window		\$ 17,396	\$ (17,396)		\$ - \$ 97,664	\$ -			
14	2014-0500	Improvements	FY 15-18 Window FY 16-19 Window		\$ -	\$ -		\$ -	\$ - \$ -	\$ - \$ -	\$ -	
			Total	\$ -	\$ 17,396	\$ (17,396)	t	\$ 97,664	\$ -	\$ -	\$ -	_
				Planned	Actual		Γ					1)
No.	Local ID No.	Project Name	Reserve Window	Expenditures FY 14-15	Expenditures FY 14-15	Unspent Balance		FY 15-16	FY 16-17	FY 17-18	FY 18-19	Fur
15	2016-0070	Annual Street Sealing 15/16	FY 13-16 Window FY 14-17 Window		\$ - \$ -	\$ - \$ -		\$ - \$ -	\$ -			
	2010-0070	Aimuai Street Seamig 15/16	FY 15-18 Window FY 16-19 Window		\$ -	\$ -		\$ - \$ -	\$ 339,153 \$ 160,847		\$ -	
			Total	\$ -	\$ -	\$ -	[\$ -	\$ 500,000		\$ -] _
	Local			Planned Expenditures	Actual Expenditures	Unspent						1) Fur
No.		Project Name	Reserve Window FY 13-16 Window	FY 14-15	FY 14-15	Balance		FY 15-16	FY 16-17	FY 17-18	FY 18-19	
16	2017-0050	Annual Overlay Rehabilitation 16/17	FY 14-17 Window		\$ -	\$ -		\$ -	\$ -	<u> </u>	ı	
			FY 15-18 Window FY 16-19 Window		\$ -	\$ -		\$ - \$ -	\$ - \$ -	\$ - \$ 310,000		
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	Local			Planned Expenditures	Actual Expenditures	Unspent						1) Fur
No.	ID No.	Project Name	Reserve Window FY 13-16 Window	FY 14-15	FY 14-15	Balance		FY 15-16	FY 16-17	FY 17-18	FY 18-19	
17	2017-0070	Annual Street Sealing 16/17	FY 14-17 Window FY 15-18 Window		\$ -	\$ -		\$ -	\$ - \$ -	\$		
			FY 16-19 Window	ć	Y			\$ -	\$ -	\$ 898,905		
			Total		\$ -	\$ -		\$ -	\$ -	\$ 898,905	> -	J
			TOTAL FY 14-15 CAPITAL RESERVE PLANNED VS. ACTUAL	Planned \$ 572,348	Actual \$ 585,870	Unspent \$ (13,522)	Unspent %					
					Summary	of Capital Fund	Reserve - Fun	ds Used and Id	entified from F	/ 14-15 through	FY 18-19	
				Window FY 13-16	FY 14-15 \$ 1,189,064			FY 15-16	FY 16-17	FY 17-18	FY 18-19	Total \$ 1,189,064
				FY 14-17 FY 15-18	\$ 1,700			\$ 1,257,774 \$ 465,994		\$ -	l	\$ 1,259,474 \$ 1,355,716
				FY 16-19	\$ - 1 100 7CA			\$ -	\$ 160,847	\$ 1,208,905		\$ 1,369,752
				Total	\$ 1,190,764			3 1,723,768	\$ 1,050,569	3 1,208,905	> -	\$ 5,174,006

1) Explain unexpended funds in FY 14-15 and any reallocation.
N/A
2) Describe changes to the reserve for this project.
Measure B commitment to project was increased to cover actual bid costs and to spend money quickly.
3) Describe project status as of June 30, 2015.
Bids had been opened but the project had not yet been awarded as of 6/30/15.
1) Explain unexpended funds in FY 14-15 and any reallocation.
Funds weren't spent as scheduled because the construction is taking longer than anticipated.
2) Describe changes to the reserve for this project.
Measure B commitment to this project was increased to match cost of work requests received.
3) Describe project status as of June 30, 2015.
This project was in construction as of 6/30/15.
1) Explain unexpended funds in FY 14-15 and any reallocation.
N/A
2) Describe changes to the reserve for this project.
Funds adjusted for FY 16/17
3) Describe project status as of June 30, 2015. Funds had not yet been appropriated for this project as of 6/30/15.
rulius had not yet been appropriated for this project as of 6/30/15.
1) Explain unexpended funds in FY 14-15 and any reallocation.
N/A
2) Describe changes to the reserve for this project.
This project will not be funded with Measure B local Streets and Roads funds.
This project will not be funded with measure b focus of eets and nodus funds.
3) Describe project status as of June 30, 2015.
3) Describe project status as of June 30, 2015. Funds had not yet been appropriated for this project as of 6/30/15.
3) Describe project status as of June 30, 2015. Funds had not yet been appropriated for this project as of 6/30/15.
Funds had not yet been appropriated for this project as of 6/30/15.
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Funds had not yet been appropriated for this project as of 6/30/15. 1) Describe project status as of June 30, 2015.
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Funds had not yet been appropriated for this project as of 6/30/15. 1) Describe project status as of June 30, 2015. Construction contract had been awarded but a purchase order had not yet been issued as of 6/30/15.
Funds had not yet been appropriated for this project as of 6/30/15. 1) Describe project status as of June 30, 2015. Construction contract had been awarded but a purchase order had not yet been issued as of 6/30/15. 1) Describe project status as of June 30, 2015.
Funds had not yet been appropriated for this project as of 6/30/15. 1) Describe project status as of June 30, 2015. Construction contract had been awarded but a purchase order had not yet been issued as of 6/30/15. 1) Describe project status as of June 30, 2015.
Funds had not yet been appropriated for this project as of 6/30/15. 1) Describe project status as of June 30, 2015. Construction contract had been awarded but a purchase order had not yet been issued as of 6/30/15. 1) Describe project status as of June 30, 2015.
Funds had not yet been appropriated for this project as of 6/30/15. 1) Describe project status as of June 30, 2015. Construction contract had been awarded but a purchase order had not yet been issued as of 6/30/15. 1) Describe project status as of June 30, 2015.
Funds had not yet been appropriated for this project as of 6/30/15. 1) Describe project status as of June 30, 2015. Construction contract had been awarded but a purchase order had not yet been issued as of 6/30/15. 1) Describe project status as of June 30, 2015.
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SECTION 3:OPERATIONS FUND RESERVE

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

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

	BOX 8								
	FY 14-15 OPERATIONS FUND RESERVE								
	PLANNED VS ACTUAL EXPENDITURES								
Planned Actual									
Operations	Expenditures	Unspent	Unspent	Describe reason for fund balance & any funds reallocated					
FY 14-15	FY 14-15	Balance	Percent	and used for Box 4 activities.					
ć	خ	٠							
\$ -	\$ -	\$ -	-						

BOX 9 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.

<u>Directions</u>

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

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

	BOX 10								
	UNDESIGNATED FUND RESERVE								
	FY 14-15 PLANNED VS ACTUAL EXPENDITURES								
Planned	Actual								
Undesignated	Expenditures	Unspent	Unspent	Describe reason for fund balance & any funds reallocated					
FY 14-15 FY 14-15 Balance Percent and used for Box 4 activities.									
\$ -	\$ -	\$ -	-						

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

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	\$	230,509			
FY 15-16 MBB Projected Revenue ²	\$	1,230,725			
Total FY 15-16 MBB Funds Availab	le³ Ś	1.461.234			

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	ocation Su	mmary of	Available	MBB Fund	ds					
Category	FY 15-16	FY 16-17	FY 17-18	FY 18-19		TOTAL				
Planned Projects	\$ -				\$			%	Max. %	Allocation
FY 16-19 Capital Reserve	\$ -	\$ 510,000	\$ 951,234	\$ -	\$	1,461,234	Max. Allocation	Allocated	Allowed	under max.?
Operations Reserve	\$ -				\$		\$ 615,363	0%	50%	TRUE
Undesignated Reserve	\$ -				\$		\$ 123,073	0%	10%	TRUE
TOTAL Measure BB	\$ -	\$ 510,000	\$ 951,234	\$ -	\$	1,461,234	Total amount must equ	al Box 1. See Box	3a.	

ВО	X 2a	
MBB FY 15-16 Allocation	All funds available	
BOX 1: Available Funds	\$ 1,461,234	for FY 15-16
BOX 2: Allocated Funds	\$ 1,461,234	Allocated ?
Remaining Amount	\$ -	TRUE

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

SECTION 1: ANNUAL PLANNED PROJECTS (UNRESERVED FUNDS)

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

TOTAL FY 15-16
PLANNED PROJECTS
\$ -

SECTION 2: CAPITAL FUND RESERVE

LC	11014 2.	CAPITAL FUND RESERV	L					
			BOX 4					
	CAPITAL FUND RESERVE							
			FY 15-16 through FY 1	8-19				
	Local							
No.	ID No.	Project Name	Reserve Window	FY 15-16	FY 16-17	FY 17-18	FY 18-19	
1	2016.005	Annual Overlay Rehabilitation Project	FY 16-19 Window	\$ -	\$ 510,000	\$ -	\$ -	
1	2010.003	FY 15-16						

	Local						
No.	ID No.	Project Name	Reserve Window	FY 15-16	FY 16-17	FY 17-18	FY 18-19
2	2017.005	Annual Overlay Rehabilitation Project FY 16/17	FY 16-19 Window	\$ -	\$ -	\$ 951,234	\$ -

Project Status								
1) Describe project status as of June 30, 2015.								
Funds had not yet been appropriated for this project as of 6/30/15.								

1) Describe project status as of June 30, 2015.
Funds had not yet been appropriated for this project as of 6/30/15.

	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	\$ -	\$ 510,000	\$ 951,234	\$ -	\$ 1,461,234

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 RESERV	E
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.

<u>Directions</u>

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	\$ -

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.

MI	ASURE B Ca	pital	Fund Reserve S	um	mary											
3		Origi	inal Reserve		FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	O-::	ainal Amaunt	Expended	F	Remaining
8		Com	mitment		FY 12/13	FY 13/14	F1 14/15	F1 15/10	FY 10/1/	F1 18/19	FY 19/20	Ü	ginal Amount	To Date		Balance
\ <u>\\ \\</u>	FY 13-16	\$	3,091,233	\$	(628,897)	\$ (1,273,272)	\$ (1,189,064)	\$ -				\$	3,091,233	\$ (3,091,233)	\$	-
Z	FY 14-17	\$	1,300,043			\$ (40,559)	\$ (1,700)	\$ 1,257,774	\$ -			\$	1,300,043	\$ (42,259)	\$	1,257,784
ese	FY 15-18	\$	1,355,716				\$ -	\$ 465,994	\$ 889,722	\$ -		\$	1,355,716	\$ -	\$	1,355,716
Ž	FY 16-19	\$	1,369,752					\$ -	\$ 160,847	\$ 1,208,905	\$ -	\$	1,369,752	\$ -	\$	1,369,752

MEASURE E	BB Capita	l Fund Reserve	Summary									
Š	Origi	nal 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
Sel	Com	mitment	1112/13	1113/14	1114/13	11 13/10	11 10/17	11 10/13	1113/20	Original Amount	To Date	Balance
FY 16-1	19 \$	1,461,234				\$ -	\$ 510,000	\$ 951,234	\$ -	\$ 1,461,234	\$ -	\$ 1,461,234

2. Overall Implementation Plan

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

Total Measure B Implementation Plan Summary											
Category		FY 15-16		FY 16-17		FY 17-18	FY 18-19		TOTAL		
Planned Projects	\$	-						\$	-		
FY 13-16 Capital Reserve	\$	-						\$	-		
FY 14-17 Capital Reserve	\$	1,257,774	\$	-				\$	1,257,774		
FY 15-18 Capital Reserve	\$	465,994	\$	889,722	\$	-		\$	1,355,716		
FY 16-19 Capital Reserve	\$	-	\$	160,847	\$	1,208,905	\$ -	\$	1,369,752		
Operations Reserve	\$	-						\$	-		
Undesignated Reserve	\$	-						\$	-		
TOTAL Measure B	\$	1,723,768	\$	1,050,569	\$	1,208,905	\$ -	\$	3,983,242		

Total Measure BB Implementation Plan Summary												
Category	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL							
Planned Projects	\$ -				\$ -							
FY 16-19 Capital Reserve	\$ -	\$ 510,000	\$ 951,234	\$ -	\$ 1,461,234							
Operations Reserve	\$ -				\$ -							
Undesignated Reserve	\$ -				\$ -							
TOTAL Measure BB	\$ -	\$ 510,000	\$ 951,234	\$ -	\$ 1,461,234							

Paratransit Direct Local Distribution Program

			Fiscal Year 2014-15		
	G	GENERAL COMPLIA	ANCE REPORTING		
Pu	blicity Requirements				
	Complete the questions below. Attach a copy of the	article, example ph	otos of posted signage, and website	printouts.	
					Yes/No
1.	Did your agency publish an article highlighting Mea	sure B/BB funded a	ictivities?	Measure B	Yes
				Measure BB	No
	List Publication(s) and Date of Publication	Measure B or BB?	If no article was published, expla	in below.	
	Recreation Activity Guide (8/21/14; 1/22/15; 4/30/15)	Measure B	N/A; no MBB expenditurse.		
	Paratransit Flyer (June 2015)	Measure B			
	Paratransit Schedule (June 2015)	Measure B			
					Yes/No
2.	Did your agency publish an website information hig	hlighting Measure	B/BB funded activities?	Measure B	Yes
				Measure BB	No
	Website link(s)	Measure B or BB?	If no website information publis	hed, explain below.	
	https://www.sanleandro.org/depts/rec/paratransit.asp	Measure B	N/A; no MBB expenditurse.		
					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	10	Estimated # of Measu	re BB Signs Posted	0

signs.

If no signage posted, explain below.

Planning to update signs with Measure BB information, and to replace missing

Project(s) associated with signage.

FLEX Shuttle stop signs "Measure B Funds".

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** \$ 122,981 Paratransit outreach and improvements were placed on hold due to Paratransit Supervisor position being in transition. \$ 304,150 Revenue \$ Interest Expenses = Table 2? **Expenditures** 245,285 **TRUE** Additional information on revenues, interest, expenditures, restatements, etc. (optional) **End of Year Fund Balance** \$ N/A 181,846

MEASURE BB

explain why revenues exceed expenditures. Amount If not applicable, indicate N/A. **Beginning of Year Balance** Paratransit outreach and improvements were placed on hold due to Paratransit Supervisor position being in transition. \$ Revenue 54,931 \$ Interest Expenses = Table 2? **Expenditures** \$ **TRUE** Additional information on revenues, interest, expenditures, restatements, etc. (optional) **End of Year Fund Balance** \$ 54,931 N/A

If expenditures are less than the revenue received during the fiscal year,

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 BB DLD Expenditures	Governing Board Approved?
1	Senior and Disabled Services	Operations	Shuttle or Fixed-route Trips	Flex Shuttle Paratransit Program	Fixed route shuttle service with two interconnecting loops - north and south; Provides transportation for shopping, banking, recreation, doctor appointments, and other life needs.	13685	Number of People/Passe ngers		\$ 245,285	\$ -	Yes
								TOTAL Match to Table 1?	\$ 245,285 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	llc	cation
FY 14-15 MB End of Year Fund Balance (From Table 1)	\$	181,846
FY 14-15 Summary of End of Year Balance		
FY 14-15 Planned Project Balance ¹	\$	98,830
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	\$	69,973
FY 14-15 Undesignated Reserve Balance ⁴	\$	-
FY 14/15 Actual vs. Projected Revenue⁵	\$	13,043
Sub-total ⁶	\$	181,846
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	\$	181,846
FY 15-16 MB Projected Revenue	\$	277,565
Total FY 15-16 MB Funds Available ⁷	\$	459,411
Day 1 Natas		

BOX 2a FY 14-15 MB Planned vs. Actual Expenditures											
	F	lanned	% Unspent								
Planned	\$	344,115	\$	245,285	\$	98,830	29%				
FY 13-16 Cap	\$	-	\$	-	\$		-				
FY 14-17 Cap	\$	-	\$	-	\$		-				
FY 15-18 Cap	\$	-	\$	-	\$		-				
Operations	\$	69,973	\$	-	\$	69,973	100%				
Undesignated	\$	-	\$	-	\$	-	-				

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

Unspent

Balance

BOX 4 **PLANNED PROJECTS** (unreserved funds) **FY 14-15 PLANNED VS ACTUAL EXPENDITURES**

Expenditures Expenditures

\$ 344,115 <mark>\$ 245,285</mark> \$

Actual

FY 14-15

Planned

FY 14-15

Window

FY 13-16 \$ FY 14-17 \$ FY 15-18 \$ FY 16-19

Total \$

- 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.

Percent balances.

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.

ID No. Project Name

Local

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

Paratransit Operations FY 14/15

- 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)

	FY 15-16 I	BOX 5 PLANNED PROJECTS (unr	eserved funds)	
		Planned	Governing	

TOTAL

\$

BOX 3a

Remaining amount must reflect ZERO to indicate identification of all available

MB FY 15-16 Allocation Verification

BOX 3: Allocated Funds \$ 459,411

BOX 1: Available Funds \$

Remaining Amount | \$

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

406,403

25,251 \$

27,757 \$

Max. %

Allowed

50%

10%

Max. Allocation | Allocated |

9%

10%

138,783

459,411 Total amount must equal Box 1. See Box 3a.

All funds available

for FY 15-16 Allocated?

TRUE

27,757

Allocation

TRUE

TRUE

		Local		Ехр	enditures	Board	Describe Project Status as of June
	Index No.	Project No.	Project Name	F	Y 15-16	Approved?	30, 2015.
	1	15036001	Paratransit FY 15-16	\$	406,403	Yes	Flex shuttle operations planned to continue.

BOX 3 **FY 15-16 Allocation Summary of Available MB Funds**

FY 16-17

FY 17-18 FY 18-19

Category FY 15-16

Planned Projects \$ 406,403

TOTAL Measure B \$ 459,411 | \$

Operations Reserve \$ 25,251

Undesignated Reserve \$ 27,757

FY 16-19 Capital Reserve

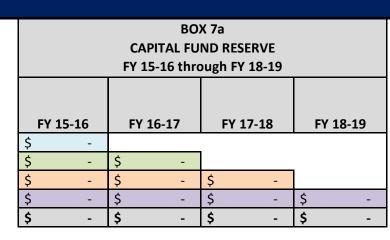
TOTAL FY 14-15	ć	344,115	ć	245,285	ć	98,830	29%
ED VS ACTUAL EXPENDITURES	Ą	344,113	Ą	243,263	Ą	30,030	23/0

Unspent Provide an explanation for positive or negative fund

to Paratransit Supervisor position being in transition.

SEC	ECTION 2: CAPITAL FUND RESERVE											
			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						
No.	ID No.		Reserve Window FY 13-16 Window	FY 14-15	FY 14-15	Balance \$ -						
No.	ID No.	•		FY 14-15	FY 14-15 \$ - \$ -	\$ - \$ -						
No. 1	ID No.	·	FY 13-16 Window	FY 14-15	\$ - \$ - \$ -	\$ - \$ - \$ -						
No. 1	ID No.	·	FY 13-16 Window FY 14-17 Window	FY 14-15	\$ - \$ -	\$ - \$ - \$ -						

PLANNED



Paratransit outreach and improvements were placed on hold due

			Ą	_	ጉ		Ą		۲	_		
-	\$ -		\$	•	\$	-	\$	-	\$	-		
Summary	of Capital Fund	l Reserve - Fui	nds U	sed and Id	lenti	fied from F	Y 14-15	throug	h FY 18	-19		
FY 14-15			F	Y 15-16	F'	Y 16-17	FY 1	7-18	FY :	18-19	Т	otal
-			\$	-							\$	-
-			\$	-	\$	-					\$	-
-			\$	-	\$	-	\$	-			\$	-
ининининини												

BOX 7b **CAPITAL FUND RESERVE Fund Adjustments and Project Status** 1) Describe project status as of June 30, 2015.

\$ 406,403

SECTION 3:OPERATIONS FUND RESERVE

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

Directions

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

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

	BOX 8													
	FY 14-15 OPERATIONS FUND RESERVE													
	PLANNED VS ACTUAL EXPENDITURES													
	Planned	Actual												
О	perations	Expenditures	Unspent	Unspent	Describe reason for fund balance & any funds reallocated									
	FY 14-15	FY 14-15	Balance	Percent	and used for Box 4 activities.									
\$	\$ 69,973 \$ -		\$ 69,973	100%	We did not exhaust our planned expenditures, so we did not use the fund reserves.									

BOX 9 FY 15-16 OPERATIONS FUND RESERVE						
FY 15-16 Operations Fund Reserve	\$	25,251				

SECTION 4:UNDESIGNATED FUND RESERVE

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

<u>Directions</u>

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

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

	BOX 10														
	UNDESIGNATED FUND RESERVE														
	FY 14-15 PLANNED VS ACTUAL EXPENDITURES														
Planned	Actual														
Undesignated	Expenditures	Unspent	Unspent	Describe reason for fund balance & any funds reallocated											
FY 14-15	FY 14-15	Balance	Percent	and used for Box 4 activities.											
\$ -	\$ -	\$ -	-												

BOX 11 FY 15-16 UNDESIGNATED FUND RESERVE								
FY 15-16 Undesignated Fund Reserve	\$	27,757						

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	Allo	cation
FY 14-15 MBB End of Year Fund Balance ¹	\$	54,931
FY 15-16 MBB Projected Revenue ²	\$	247,553
Total FY 15-16 MBB Funds Available ³	\$	302,484

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	оса	tion Su	mmary of	Available	MBB Fund	ls					
Category	F	Y 15-16	FY 16-17	FY 17-18	FY 18-19		TOTAL				
Planned Projects	\$	247,553				\$	247,553		%	Max. %	Allocation
FY 16-19 Capital Reserve	\$		\$ -	\$ -	\$ -	\$	•	Max. Allocation	Allocated	Allowed	under max.?
Operations Reserve	\$	30,176				\$	30,176	\$ 123,777	12%	50%	TRUE
Undesignated Reserve	\$	24,755				\$	24,755	\$ 24,755	10%	10%	TRUE
TOTAL Measure BB	\$	302 484	\$ -	\$ -	\$ -	Ś	302.484	Total amount must equa	al Roy 1 See Roy	3a	

BO			
MBB FY 15-16 Allocation	Ve	rification	All funds available
BOX 1: Available Funds	\$	302,484	for FY 15-16
BOX 2: Allocated Funds	\$	302,484	Allocated ?
Remaining Amount	\$		TRUE

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

SECTION 1: ANNUAL PLANNED PROJECTS (UNRESERVED FUNDS)

	BOX 3 FY 15-16 PLANNED PROJECTS (unreserved funds)												
	Local		Planned Expenditures	Governing Board									
Index No.	Project No.	Project Name	FY 15-16	Approved?	Describe Project Status as of June 30, 2015.								
1	N/A	Paratransit Operations FY 15/16	\$ 247,553	Yes	Coordinating Paratransit focus groups in December 2015 and January 2016; coordinating expansion of services, visibility, and shuttle stops.								
10			\$ -										

TOTAL FY 15-16	٠	247 552
PLANNED PROJECTS	Þ	247,553

BOX 4 CAPITAL FUND RESERVE FY 15-16 through FY 18-19 Local

Reserve Window

FY 16-19 Window

FY 16-17

FY 17-18

FY 15-16

	BOX 4a
	CAPITAL FUND RESERVE
	Project Status
1) D	escribe project status as of June 30, 2015.

SECTION 3:OPERATIONS FUND RESERVE

Project Name

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

ID No.

<u>Directions</u>

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

BOX 5 FY 15-16 OPERATIONS FUND RESERV	/E
FY 15-16 Operations Fund Reserve	\$ 30,176

FY 18-19

SECTION 4:UNDESIGNATED FUND RESERVE

The Undesignated Fund Reserve may be established to address undefined

transportation needs. Maximum 10% of annual revenue.

Directions

BOX 6

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.

MI	MEASURE B Capital Fund Reserve Summary																									
3		Original I	Reserve		FV 42/42			EV 42/44		FV	EV 4 4 / 4 E		EV 45 /46			EV 4.5 /4.7		FY 18/19		V 10/20	Origina	al Amaunt		Expended		maining
g	Commitment		FY 12/13			FY 13/14		FY 14/15			FY 15/16		FY 16/17	F1 10/19		FY 19/20	Original Amount		-	To Date		Balance				
Ĭ	FY 13-16	\$	-	\$		-	\$		-	\$	-		\$	-			-		-		\$	-	\$	-	\$	-
Ş	FY 14-17	\$	-				\$		-	\$	-		\$	-	\$	-					\$	-	\$	-	\$	-
ese	FY 15-18	\$	-							\$	-		\$	-	\$	-	\$	-			\$	-	\$	-	\$	-
 ~	FY 16-19	\$	-										\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

MI	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	Total Measure B Implementation Plan Summary													
Category	FY 15-16	FY 16-17	FY 17-18	FY 18-19		TOTAL								
Planned Projects	\$ 406,403				\$	406,403								
FY 13-16 Capital Reserve	\$ -				\$	-								
FY 14-17 Capital Reserve	\$ -	\$ -			\$	-								
FY 15-18 Capital Reserve	\$ -	\$ -	\$.	-	\$									
FY 16-19 Capital Reserve	\$ -	\$ -	\$.	- \$ -	\$									
Operations Reserve	\$ 25,251				\$	25,251								
Undesignated Reserve	\$ 27,757				\$	27,757								
TOTAL Measure B	\$ 459,411	\$ -	\$ -	\$ -	\$	459,411								

Total Measure BB Implementation Plan Summary											
Category		FY 15-16	FY 16-17	FY 17-18	FY 18-19		TOTAL				
Planned Projects	\$	247,553				\$	247,553				
FY 16-19 Capital Reserve	\$	-	\$ -	\$ -	\$ -	\$	-				
Operations Reserve	\$	30,176				\$	30,176				
Undesignated Reserve	\$	24,755				\$	24,755				
TOTAL Measure BB	\$	302,484	\$ -	\$ -	\$ -	\$	302,484				

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

Measure B

FY 14-15 Planned Projects

Program	Plan	nned Expenditures FY 14-15	Actual Expenditures FY 14-15		Unspent Amount FY 14-15		Unspent Percentage
Bicycle and Pedestrian	\$	283,199	\$	359,039	\$	(75,840)	-
Local Streets and Roads	\$	-	\$	-	\$	-	-
Paratransit	\$	344,115	\$	245,285	\$	98,830	29%
	Totals: \$	627,314	\$	604,324	\$	22,990	4%

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

TRUE