# Measure B Expenditures Across All Programs FY 13-14 Report Card

# **City of Livermore**

#### **FY 13-14 Planned Projects**

Program	Planned Expenditures FY 13-14			ctual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage	
Bicycle and Pedestrian	\$	63,087	\$	63,087	\$ -	-	
Local Streets and Roads (Local Transportation)	\$	259,536	\$	351,048	\$ (91,512)	-	
Totals	: \$	322,623	\$	414,135	\$ (91,512)	-	

#### FY 13-14 Capital Fund Reserve (FY 13-16 Capital Reserve Window)

Program		Planned FY 13-14	Actual Expenditures FY 13-14			Unspent Amount FY 13-14	Unspent Percentage
Bicycle and Pedestrian	\$	116,984	\$	107,281	\$	9,703	8%
Local Streets and Roads (Local Transportation)		483,311	\$	636,215	\$	(152,904)	-
Totals		600,295	\$	743,496	\$	(143,201)	-

#### FY 13-14 Capital Fund Reserve (FY 14-17 Capital Reserve Window)

		Planned	Actual Expenditures		Unspent Amount	Unspent	
Program		FY 13-14		FY 13-14	FY 13-14	Percentage	
Bicycle and Pedestrian	\$	70,000	\$	-	\$ 70,000	100%	
Local Streets and Roads (Local Transportation)	\$	-	\$	-	\$ -	-	
Totals	\$	70,000	\$	-	\$ 70,000	100%	

#### FY 13-14 Operations Fund Reserve

	Planned	Actual Exp	enditures Unspe	nt Amount	Unspent Percentage	
Program	FY 13-14	FY 13	3-14 FY	13-14		
Bicycle and Pedestrian	\$	- \$	- \$	-	-	
Local Streets and Roads (Local Transportation)	\$	- \$	- \$	-	-	
Totals	: \$	- \$	- \$	-	-	

#### FY 13-14 Undesignated Fund Reserve

		Planned		ctual Expenditures	Unspent Amount	Unspent
Program		FY 13-14		FY 13-14	FY 13-14	Percentage
Bicycle and Pedestrian	\$	22,996	\$	-	\$ 22,996	100%
Local Streets and Roads (Local Transportation)	\$	91,512	\$	91,512	\$ -	-
Total		114,508	\$	91,512	\$ 22,996	20%



# TABLE 1 BICYCLE AND PEDESTRIAN PROGRAM Measure B Revenues and Expenditures

**Grant Fund** 

expenditures.

Column M.

This includes Measure B Bicycle/Pedestrian grant

1 must match with Table 2

Dollar figures entered into Table Column N.

AGENCY NAME :	City of Livermore
DATE :	12/15/2014

MB Interest:

Column A	Column B	Column C	Column D	Column E		
Meas	sure B Direct Local	Distribution Progra	m Fund Balance F\	/ 13-14		
Beginning	MB	Revenues and Expenditu	Ending			
FY 13-14 Beginning of Year MB Fund Balance	FY 13-14 MB Direct Local Distribution Program Revenue	FY 13-14 MB Interest	FY 13-14 MB Direct Local Distribution Program Expenditures (Must match Table 2: Column L)	FY 13-14 End of Year MB Fund Balance		
\$ 740,302	\$ 238,667	\$ 7,950	\$ 170,368	\$ 816,551		
VERIFICATION CHECK: Values to	to the bottom right are	Total from Table 1:	\$ 170,368			
•	e 1 and Table 2 (corresponding sure accurate reporting. These	Total from Table 2:	\$ 170,368			
numbers must match each oth						

MB Expenditures:

audited financial statement AND

Value is the MB Interest earned Value must match the agency's

Column F	Column G	Column H									
Other	Other Measure B Funds FY 1										
Other MB Expenditures	Other MB from										
Countywide Discretionary Grant Fund (Must match Table 2: Column	Local Streets and Roads Direct Local Distribution Program Expenditures										
М)	(Must match Table 2: Column N)	Total Other MB Expenditures									
\$ -	\$ 9,552	\$ 9,552									
\$ -	\$ 9,552										
\$ -	\$ 9,552										

Other Measure B Discretionary Other Measure B: Local Streets & Roads

	Column I	Column J
	Non-Measure B Fur	nds FY 13-14
	List the specific types of non-Measure	B Funding.*
	Non-MB Funding Source	Non-MB Expenditures (Must match Table 2: Column O + P)
	Vehicle Registration Fee Fund**	\$ 9,259
	General Fund	\$ 17,339
	Federal Grant	\$ 22,764
-		
ly	Total Non-MB:	\$ 49,362
te	Total Non-MB Table 1:	\$ 49,362
	Total Non-MB Table 2:	\$ 49,362

Column Description	าร
MB Unspent Balance:	

Value must match the

agency's audited financial

MB Direct Local Distribution

Value is the actual MB revenues on unspent funds.

**Program Revenue:** 

atement for the starting MB	for FY 13-14.	total sum of MB Direct Local	
alance reported in FY 13-14.		Distribution Program	
there is a variance, explain		expenditures calculated on	
the additional information		Table 2: Column L.	
ection below.		Table 2. Goldmir 2.	
ction below.			
.1.1515 1.1 . 6	Haratha Bar Balan ta alast ar an ar a		
dditional Information:	Use the Box Below to clarify revenues a	nd expenditures.	

drawn from Table 1 and Table 2 (Column O & P) to ensure accurate reporting. These numbers must match each other.

This includes expenditures from Local Streets and Roads Direct Local Distribution Program funds used for Bicycle/Pedestrian

Dollar figures entered into Table 1 must match with Table 2

Do not include Measure B Capital Project Expenses.

Non-Measure B Funding includes any non-Measure B funding sources such as state, federal, or local funding.

\*\*Report Vehicle Registration Fee (VRF) expenditures for Bike/Pedestrian Programs in this line. Inputted VRF values must match reported VRF expenditures in the VRF Local Streets and Road Compliance Reporting Form (completed separately) i.e.Table 2 (Column L).



# TABLE 2

# BICYCLE AND PEDESTRIAN PROGRAM Measure B Expenditures and Accomplishments (FY 2013-14)

AGENCY NAME : City of Livermore

DATE: 12/15/2014

			Project Descr	iption			Status			Deliverables	Expenditures FY 13-14								Approvals and Plans	
Index	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N**	Column O	Column P	Column Q	Column R	Column S Is this Project in a	
Index Local Project ID No. Number	Project Category (Drop-down Menu)	Project Phase (Drop-down Menu)	Project Type (Drop-down Menu)	Project Name	Project Description	Project Benefits (describe project's benefit to the implementation area)	Project Status (at the end of FY 13-14) (Drop-down Menu)	Quantity Completed in FY 13-14	Units for Quantity (Drop-down Menu)	<b>Description</b> (other details about unit or quantity)	Estimated Completed Quantity Funded by Measure B (auto calculates)	MB Bike/Ped Direct Local Distribution Program Expenditures	Other MB Bike/Ped Expenditures Countywide Discretionary Grant Fund	Other MB Bike/Ped Expenditures From LSR Direct Local Distribution Program	Non-MB Funding Expenditures (Vehicle Registration Fee)	Non-MB Funding Expenditures (federal & state grants, city/local funds, etc.)	Total Project Cost (L+M+N+O+P=Q) (auto calculates)	Did the Governing Board Approve this Project?	Countywide Bicycle of Pedestrian Plan, if so which one?	
1 N/A	Bike and Ped	Other	Staffing	Financial Statements	Independent Audit Report	Financial Audit - program requirement	Closed-Out in FY 13-14	-	1 Other (describe in	Independent Audit Report - Measure B	1	\$ 1,00	0				\$ 1,000	Yes	Neither Plan	
2 CIP200651	Bike and Ped	Scoping, Feasibility, Planning	Education and Promotion	Trails and Bikeways Master Plan Implementation	Researched, designed, and installed trail and watershed maps for Jack London Trail segment	Provide educational maps with wayfinding information for trail users	Continuing/Ongoing	2	Column J)  2 Other (describe in Column J)	funds Trail/watershed maps for kiosks along Jack London Trail	1.042205441	\$ 10,07	5		\$ 9,259		\$ 19,334	Yes		
3 CIP201029	Bike and Ped	Environmental	Multiuse Paths (Class I)	Arroyo Las Positas Trail/Galaxy Cour Culvert Repair	trail over the Arroyo Las Positas and replacement of dilapidated metal	Improve bicycle and pedestrian safety and alleviate backwater flooding that occurs frequently in nearby residential areas during the rainy season.	Continuing/Ongoing		Other (describe in Column J)	Staff time to complete project plans and specifications and permitting from the California Department of Fish & Wildlife, United States Department of Fish & Wildlife, and United States Army Corps of Engineers	0	\$ 77,74	1	\$ 9,55	2	\$ 17,339	\$ 104,632	Yes		
4 CIP201040	Bike and Ped	Construction	Bridges and Tunnels	Iron Horse Trail		Provide access to Iron Horse Trail within the Downtown Area from the Transit station	Closed-Out in FY 13-14	800	0 Linear Feet		464.7175786	\$ 31,55	2			\$ 22,764	\$ 54,316	Yes		
5 N/A	Bike and Ped	Scoping, Feasibility, Planning	Staffing	Bike and Pedestrian Studies  ow All Comments"). The document is set up to	Community and Economic Development Department efforts to improve bike and pedestrian facilities through the City	pedestrian facilites,	Continuing/Ongoing		Other (describe in Column J)	Staff time to work on various projects in support of planning and preliminary engineering for bicycle and pedestrian facilities. Activites included advanced planning, feasibility studies, and environmental studies.	0	\$ 50,00					\$ 50,000	Yes		

*	Column K: (Total Measure B Dollars Spent X Total Quantity)	/ Total Project Cost = Total Measure B-Funded Quanti

Box Below to clarify ex			

ons						
Bicycle	Scoping, Feasibility, Planning	Bike Parking	Initiated/Planning in FY 13-14	Bike Parking Spaces (indicate # of racks or lockers in Column J)	Yes	Bike Plan
Bike and Ped	Environmental	Bikeways (non-Class I)	Continuing/Ongoing	Intersections	No	Ped Plan
Pedestrian	PS&E	Bridges and Tunnels	Closed-Out in FY 13-14	Lane Miles		Both Plans
	Right-of-Way	Education and Promotion	Closing-Out in FY 14-15	Linear Feet		Neither Pl
	Construction	Master Plan		Number of People/Passengers		
	Maintenance	Multiuse Paths (Class I)		Number of One-way Unduplicated Trips		
	Operations	Pedestrian Crossing Improvements		Square Feet		
	Project Completion/Closeout	Safety Improvements		Vehicles Purchased		
	Other	Sidewalks and Ramps		Other (describe in Column J)		
		Signage and Wayfinding				
		Signals				
		Staffing				
		Streetscape / Complete Streets (describe in Column E)				
		Traffic Calming				
		Other (describe in Column E)				

<sup>\*\*</sup> Columns L-N: The dollar figures inputted must be consistent with your agency's Audited Financial Statements.

# Cell: C11 Comment: Project Category: Bicycle: Bicycle project. Bike/Pedestrian: Bicycle and pedestrian project. Pedestrian: Pedestrian project. Cell: D11 **Comment:** Project Phase: Scoping, Feasibility, Planning: Early capital project phases, such as project scoping, feasibility studies, and planning. Environmental: Preparation of environmental documents, such as those related to the California Environmental Quality Act (CEQA) or the National Environmental Policy Act (NEPA). Right-of-Way: Preparing documentation needed to secure or dispose of property rights for project. Plans, Specifications and Engineering (PS&E): Development of the preliminary engineering and engineering estimates. Construction: Construction of a new capital project, Maintenance: Maintenance, repairs, renovation, or upgrade of existing facility or infrastructure. Operations: Operations such as transit, which may include routine maintenance and procurement, or lease of vehicles/equipment; intelligent transportation systems; corridor system management or program administration. Project Completion/Closeout: Inspection/project acceptance, final invoicing, final reporting, and processes for closing out project. Other: Use if none of the above apply, and define the project phase by selecting Project Type (Column C) and describe the phase under Project Description (Column E). Cell: E11 Comment: Project Type: Bike Parking: Bike racks and lockers, bike shelters, attended bike parking facilities, and bike parking infrastructure. Bikeways (non-Class I): Bike lanes (Class II), bike boulevards, side paths, bike routes (Class III), at-grade bike crossings. Includes bikeway maintenance. Bridges and Tunnels: Bicycle-pedestrian crossings above or below grade. Education and Promotion: Marketing, education, information, outreach, promotional campaigns, and programs. Master Plan: Bicycle and/or pedestrian master plan development. Multiuse Paths (Class I): Pathways (Class I) for bicyclists, pedestrians, and other non-motorized modes. Includes maintenance of multiuse paths. Pedestrian Crossing Improvements: At-grade pedestrian crossing improvements such as crosswalks, roadway/geometric changes, or reconfiguration specifically benefiting pedestrians. Safety Improvements: Infrastructure improvements for bicyclists and pedestrians not covered by other project types on the list. Sidewalks and Ramps: New sidewalks, sidewalk maintenance, curb ramps, stairs/ramps for pedestrian and Americans with Disabilities Act access. Signage: Warning, regulatory, way finding, or informational signage. Includes signage maintenance. Signals: New traffic signals or crossing signals for pedestrians and/or bicyclist, signal upgrades, countdown signals, audible signals, and video detection. Staffing: Salary and benefits for staff to support projects, programs, or services. Streetscape / Complete Streets: Improvements that are part of a complete streets or streetscaping improvement project. Describe project in the Project Description and specific accomplished improvements in the deliverables section. Traffic Calming: Infrastructure primarily aimed at slowing down motor vehicle traffic. Other: Use if none of the Project Types apply or for projects that consist of multiple types of improvements. Describe the type under Project Description (Column E). Cell: I11 Comment: Project Status: Choose project status on June 30, 2014: - Planning in FY 13-14, - Initiated in FY 13-14, - Continuing or Ongoing, or - Closed Out in FY 13-14. **Comment:** Quantity Complete includes itemizations such as square feet, lane miles, linear feet, etc. Cell: K11 **Comment:** Units for Quantity: Select from the drop-down menu and add any details about the unit or quantity in Column J. Bike Parking Spaces: Number of bike parking spaces created. Indicate Number of racks or lockers installed in Column J. Lane Miles: Measurement to describe length of roadway, street improvements, and bicycle facilities. Linear Feet: Measurement to describe sidewalk and pedestrian facilities improvement lengths. Square Feet: Measurement to describe building, floor plan specifications, landscaping, etc. Cell: M11 **Comment:** Completed Quantity funded by Measure B: This column auto-calculates based on the following. (Total Measure B Dollars Spent X Total Quantity) / Total Project Cost = Total Measure B-Funded Quantity **Cell:** 011 **Comment:** Report Measure B Bike/Ped Countywide Discretionary Grant Funds here: Cell: P11 Comment: Other MB Bike/Ped

If the agency expended Local Streets and Roads Program Direct Local Program Distributions on a Bike/Ped Improvement (jointly funded with MB Bike/Ped Funds) indicate the amount in this column.

Figures indicated here should match LSR Table 2's Direct Local Program Distribution Expenditure for that project(s).

#### Cell: T11

Comment: Governing Board Approval

All Measure B funded projects must have governing board approval i.e. approval as part of a Capital Improvement Program, Budgetary document, grant/resolution, bike/pedestrian plan, etc.

GENCY NAME :	City of Livermore
DATE:	12/15/2014

Prepopulated projection

This amount must equal Box 3.

There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.

1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.

2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

BOX 5

**Planned Projects** 

FY 14-15

51,000

**FY 14-15 MEASURE B PLANNED PROJECTS** (unreserved funds)

Note Box 1-3 are auto populated for reference based on information inputted in Box 4-11

## DASHBOARD SUMMARY - AUTO CALCULATED REFERENCE TABLES

BOX 1		
Total Measure B Availal	ole in FY 14	<b>1-15</b>
FY 13-14 MB Ending Direct Local Distribution Balance	\$	816,551
FY 13-14 Balances		
Planned Project Balance <sup>1</sup>	\$	-
FY 13-16 Capital Reserve Window Balance <sup>2</sup>	\$	601,951
FY 14-17 Capital Reserve Window Balance <sup>2</sup>	\$	174,951
FY 13/14 Operational Reserve Balance <sup>3</sup>	\$	-
FY 13/14 Undesignated Reserve Balance <sup>4</sup>	\$	22,996
FY 13/14 Actual vs. Projected Revenue <sup>5</sup>	\$	16,653
Sub-to	tal <sup>6</sup> \$	816,551
Subtract FY 13-16 Capital Reserve Commitr	nent \$	(601,951)
Subtract FY 14-17 Capital Reserve Commitr	nent \$	(174,951)
FY 14-15 Uncommitted Rollover Funds	\$	39,649
FY 14-15 MB Projected Revenue	\$	239,426
Total FY 14-15 Measure B Funds Availa	ble <sup>7</sup> \$	279,075
Box 1 Notes: 1. Auto populated from Box 4's Balance, only	shows positive ba	alances.
2. Last Year's Identified Capital Reserve Tota	I subtract FY 13/14	l Expenditures

		BOX 2					
Total Measure B F	Y 13-1	L4 Planne	d v	s. Actual E	хр	enditures	
		Planned		Actual		Unspent	% Unspent
MB Planned Projects	\$	63,087	\$	63,087	\$	-	-
MB FY 13-16 Capital Reserve Window	\$	116,984	\$	107,281	\$	9,703	8%
MB FY 14-17 Capital Reserve Window	\$	70,000	\$	-	\$	70,000	100%
MB Operation Reserve	\$	-	\$	-	\$	-	-
MB Undesignated Reserve	\$	22,996	\$	-	\$	22,996	100%

FY 13-16

**FY 14-17** \$

63,087 \$

63,087 \$

Original

709,232 \$

174,951 \$

BOX 2a CAPITAL RESERVE TRACKING

REALLOCATION VERIFICATION TOOL

FY 13-14

Amount To

107,281 \$ 601,951 \$ 601,951 \$

\$ 174,951 \$ 174,951 \$

Amount

Allocated<sup>3</sup>

Remaining

to Allocate⁴

Unspent MB Capital Fund Reserve Dollars must be explained and reallocated within the respective Windows.

Box 2a Notes:

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

3. Amount identified by Recipient in the Capital Reserve Box 6 and 7.

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

5. Alameda CTC may request additional information to determine recipient's compliance with the Timely Use of Funds Policies.

4. Remaining amount should be zero to indicate identification of all originally identified Capital Reserve Funds.

	ВО	X 3						
Total Mea	Total Measure B FY 14-15 Available Fund Allocation Summary							
Category	FY 14-15	FY 15-16	FY 16-17	FY 17-18	TOTAL			
MB Planned Projects	\$ 51,000				\$ 51,000	Max.	%	Max. %
MB Capital Reserve	\$ -	\$ -	\$ -	\$ 84,419	\$ 84,419	Allocation	Allocated	Allowed
MB Operational Reserve	\$ 119,713				119,713	\$ 119,713	50%	50%
MB Undesignated Reserve	\$ 23,943	IIIIIIIII	$\chi_{11111111}$		23,943	\$ 23,943	10%	10%
TOTAL Measure B	\$ 194,656	\$ -	\$ -	\$ 84,419	279,075	Total amount mus	t equal Box 1.	

BOX 3a MB FY 14/15 Allocation \	/eri	ification
BOX 1: Available MB Funds	\$	279,0
BOX 3: Allocated MB Funds	\$	279,0
Remaining Amount	\$	
Remaining Amount should reflect	7FR(	) to indicate

Remaining Amount should reflect ZERO to indicate identification of all available Measure B funds.

Governing

Approved? (Yes or No)

Describe the Project's Status as of June 30, 2014.

2. Last Year's Identified Capital Reserve Total subtract FY 13/14 Expenditures

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

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

5. Amount is Actual Distributions subtract Last Year's provided Revenue Projections.

6. Sub-total Balance should match FY 13-14 MB Ending Balance, noted in the top of Box 1.

7. Funds Available to Allocate to planned and reserve (ODD Numbered Boxes) project/categories. This amount should equal the total in Box 3.

# **SECTION 1: Measure B Planned Projects (unreserved funds)**

				BOX 4					
		MEA	SURE	B PLANNED PROJECTS (unre.	serve	d funds)			
				<b>PLANNED VS ACTUAL EXPE</b>					
Index	Index Local Project Name					TRACK	ING FY 13-14 (Prid	or Year's) PLAN	
No.	No.	r e jeet ruine		, nusc		Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Indicate N/A if no balance or reallocation.
1	CIP200216	Arroyo Mocho Trail E-1 Extension/Mitigation Monitoring	Phases	Project Completion/Closeout		\$ 2,500		\$ 2,500 \$ -	No Measure B funds needed to close out project.  Monitoring was completed and project is closed out.  \$413 reallocated to project below in box 3. \$2087
					Total	\$ 2,500	\$ -	\$ 2,500	reallocated to project below in box 5 (CIP201040).
2	N/A	Bike and Pedestrian Studies	Phases	Other		\$ 50,000	\$ 50,000	\$ - \$ -	N/A
					Total	\$ 50,000	\$ 50,000	\$ -	1
3	N/A	Auditing Expenses	Phases	Other		\$ 587	·		Audit cost increased. Used \$413 from project in box 1 (CIP200216)
					Total	\$ 587	\$ 1,000	\$ (413)	1
4	CIP 200647	Livermore to Pleasanton Arroyo Trail Segnment T14	Phases	Construction		\$ 10,000			Used another funding source to complete project. \$10,000 reallocated to project below in box 5 (CIP201040).
					Total	\$ 10,000	\$ -	\$ 10,000	1
5	CIP201040	Iron Horse Trail	Phases	Construction	Total	5	\$ 12,087 \$ <b>12,087</b>	\$ - \$ -	Project not identified in prior report. Project funded through a realocation of savings from above projects: \$10,000 from box 4 (CIP 200647); \$2,087 from box 1 (CIP200216).
6			Phases		Total		\$ -	\$ - \$ - \$ -	
7			Phases		Total	9	\$ -	\$ - \$ - \$ -	
					. 5 (4)		T	Ť	

PLANNED VS ACTUAL EXPENDITURES

1	N/A	Bike and Pedestrian Studies	Scoping, Feasibility, Planning  Total	\$ 50,000	Yes	Ongoing. Funds used to cover direct costs associated with Bike and Pedestrian Capital Projects. Includes all phases of projects such as feasibility studies, planning, and environmental work for bike and pedestrian facilities.
2	N/A	Auditing Expense	Other Total	\$ 1,000	Yes	Annual expense for audit
3			- Shases	\$ -		
4			S P P P P P P P P P P P P P P P P P P P	\$ -		
5			Total	\$ -		
6			S as a second of the second of	\$ -		
7			Total	\$ -		

**PLANNED PROJECTS** 



AGENCY NAME :	City of Livermore
DATE:	12/15/2014

#### **General Directions**

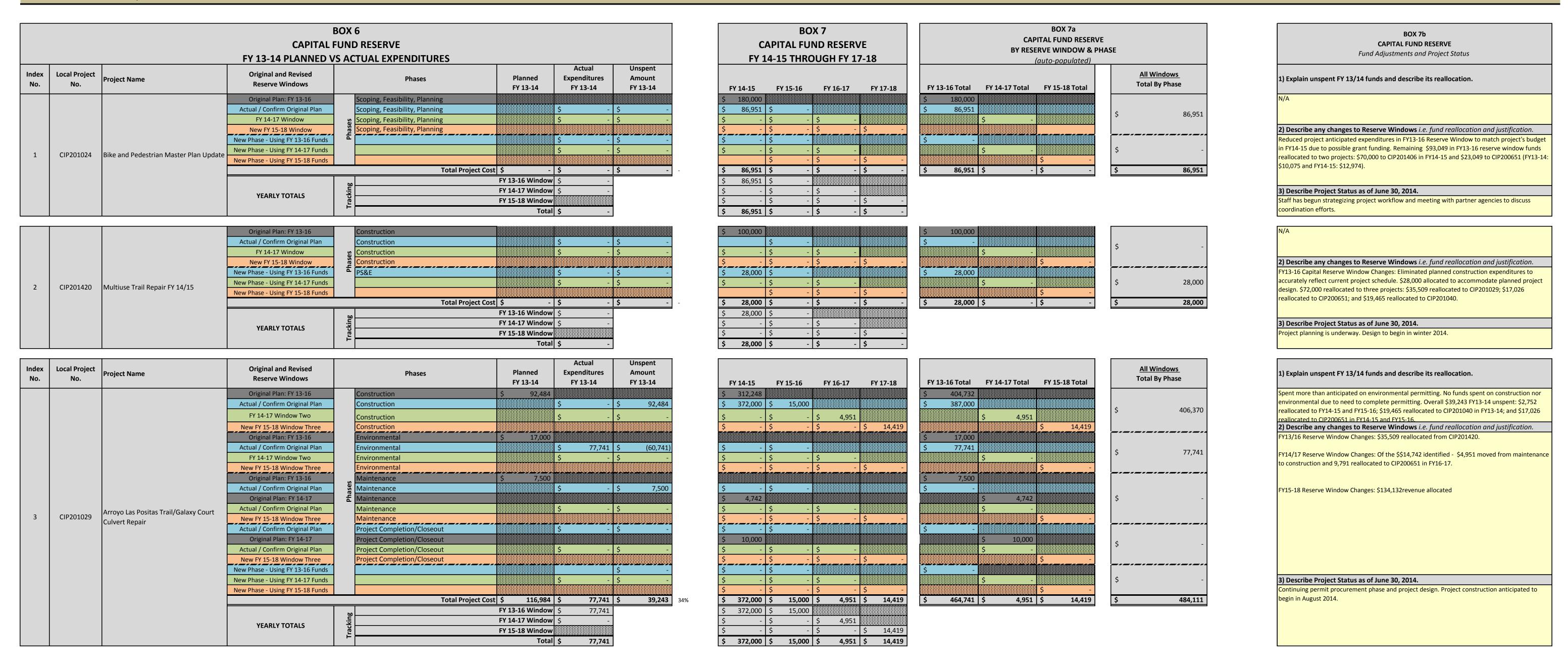
There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.

1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.

2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

Note Box 1-3 are auto populated for reference based on information inputted in Box 4-11

#### **SECTION 2: Measure B Capital Fund Reserve**



AGENCY NAME : City of Livermore DATE : 12/15/2014

ndex No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14
			FY 13-14 Window	Construction	\$ -	\$ -	\$
			Original Plan: FY 14-17	Construction	\$ 70,000		
			FY 14-17 Window	Construction		\$ -	\$ 70,000
			New FY 15-18 Window	Construction			
			New Phase - Using FY 13-16 Funds			\$ -	\$
		Annual Sidewalk Crosswalk Safety	New Phase - Using FY 14-17 Funds			Ċ	\$
4	CIP201306					- -	
		Improvements FY 13-14	New Phase - Using FY 15-18 Funds				
				Total Proj	ect Cost \$ 70,000		\$ 70,00
				p0	FY 13-16 Window	'	
			YEARLY TOTALS	cking	FY 14-17 Window	\$ -	
			TEARLY TOTALS	a	FY 15-18 Window	/	
				-	Tota	\$ -	
		ı				Actual	Lincoont
ndex	Local Project		Original and Revised	<b>~</b> !	Dlamad		Unspent
No.	No.	Project Name	Reserve Windows	Phases	Planned	Expenditures	Amount
					FY 13-14	FY 13-14	FY 13-14
			FY 13-14 Window	Construction	\$ -	\$ -	\$
			Original Plan: FY 14-17	Construction			
			FY 14-17 Window	Construction		Ś	\$
			New FY 15-18 Window	Construction			
				Construction			
			New Phase - Using FY 13-16 Funds			٠ -	\$
4	CIP201406	Crosswalk Safety Improvements	New Phase - Using FY 14-17 Funds				\$
•	0 201 .00	l l l l l l l l l l l l l l l l l l l	New Phase - Using FY 15-18 Funds				
				Total Proj	ect Cost \$ -	\$ -	\$
					FY 13-16 Window	ı \$ -	
				i i	FY 14-17 Window	, \$ -	1
			YEARLY TOTALS	ackin	FY 15-18 Window		
				Ĕ	Tota		
					1000	·  <del>V</del>	
ndex	Local Project		Original and Revised			Actual	Unspent
No.	No.	Project Name	Reserve Windows	Phases	Planned	Expenditures	Amount
10.	140.		Reserve villuows		FY 13-14	FY 13-14	FY 13-14
			FY 13-14 Window	Construction		\$ -	\$
			Original Plan: FY 14-17	Construction			
			FY 14-17 Window	Construction		\$ -	\$
			New FY 15-18 Window	Construction			
			New Phase - Using FY 13-16 Funds				
						¢	\$
5	CIP201506	Crosswalk Safety Improvements	New Phase - Using FY 14-17 Funds			- -	>
		, i	New Phase - Using FY 15-18 Funds				
				Total Proj	ect Cost \$ -	\$ -	\$
				50	FY 13-16 Window	\$ -	
			VEARLY TOTALS	cking	FY 14-17 Window	\$ -	
			YEARLY TOTALS	9	FY 15-18 Window	7	
				F	Tota	\$ -	
						Actual	1
dex	Local Project	Project Name	Original and Revised	Phases	Planned	Expenditures	
No.	No.		Reserve Windows		FY 13-14	FY 13-14	
			FY 13-16 Window	Scoping, Feasibility, Planning		\$ 10,075	1
			FY 14-17 Window	, , , , , , , , , , , , , , , , , , ,			1
			New FY 15-18 Window				
			New Phase - Using FY 13-16 Funds				-
		Trails and Bikeways Master Plan	New Phase - Using FY 14-17 Funds				
6	CIP200651	Implementation	New Phase - Using FY 15-18 Funds				
		picinentation		Total Pro	ect Cost \$ -	\$ 10,075	]
				20	FY 13-16 Window	\$ 10,075	1
				ting	FY 14-17 Window		1
			YEARLY TOTALS	Tracking	FY 15-18 Window	<del>                                     </del>	
				F	Tota		1
							-
ıdex	Local Project		Original and Revised		<b>N</b> 1	Actual	
No.	No.	Project Name	Reserve Windows	Phases	Planned	Expenditures	
					FY 13-14	FY 13-14	1
			FY 13-16 Window	Construction		\$ 19,465	
			FY 14-17 Window			\$ -	
			New FY 15-18 Window				
			New Phase - Using FY 13-16 Funds			,, ,, ,, ,, ,, ,, ,, ,	1
						ċ	
7	CIDACIA	luon House Tor !!	New Phase - Using FY 14-17 Funds			<b>う</b> -	
7	CIP201040	Iron Horse Trail	New Phase - Using FY 15-18 Funds				
				Total Pro	ect Cost \$ -	\$ 19,465	1
				b0	FY 13-16 Window	\$ 19,465	
				acking	FY 14-17 Window		1
			YEARLY TOTALS	·····································	FT 14-17 WILLOW	/  > -	

	,		. (Box 1, Total in ORANGE) to planned and reserve projects/categories.
FY 14-15         FY 15-16         FY 16-17         FY 17-18           \$         -	FY 13-16 Total FY 14-17 Total FY 15-18 Total  \$	All Windows Total By Phase  \$ - \$ -	1) Explain unspent FY 13/14 funds and describe its realloc  No funds spent in FY13/14 because funds from another source were us anticipated to be spent on this project. Funds reallocated to two projes \$20,209 to CIP200651.  2) Describe any changes to Reserve Windows i.e. fund real FY14-17 Reserve Window funds reallocated to two project and remain (\$49,741 to CIP201506 and \$20,209 to CIP200651.)  3) Describe Project Status as of June 30, 2014.  N/A
FY 14-15 FY 15-16 FY 16-17 FY 17-18  \$ 70,000 \$ -	FY 13-16 Total FY 14-17 Total FY 15-18 Total  \$ 70,000	## All Windows   Total By Phase     \$ 70,000     \$ -     \$ 70,000	1) Explain unspent FY 13/14 funds and describe its reallocon.  N/A  2) Describe any changes to Reserve Windows i.e. fund real No changes to project timeline or anticipated expenditures, but advant Window to FY13-16 Reserve Window. The FY 13-16 Reserve Window from CIP201024. The FY 14-17 Reserve Window Funds in the amount.  3) Describe Project Status as of June 30, 2014. Project is on schedule to begin construction in FY14-15
FY 14-15         FY 15-16         FY 16-17         FY 17-18           \$         -         \$         20,209         \$         \$         -         \$         70,000 <td< td=""><td>FY 13-16 Total FY 14-17 Total FY 15-18 Total  \$</td><td>### All Windows   Total By Phase     \$ 210,000     \$ -     \$ 210,000  </td><td>2) Describe any changes to Reserve Windows i.e. fund realloward for the No changes to FY13-16 Reserve Window. Increased anticipated expendence accommodate future anticipated expenditures. Reallocate funds from the tothis project and \$49,791 from CIP201306 FY15-18 Revenue allocated: \$70.000  3) Describe Project Status as of June 30, 2014.  Project is on schedule to begin construction in FY15-16</td></td<>	FY 13-16 Total FY 14-17 Total FY 15-18 Total  \$	### All Windows   Total By Phase     \$ 210,000     \$ -     \$ 210,000	2) Describe any changes to Reserve Windows i.e. fund realloward for the No changes to FY13-16 Reserve Window. Increased anticipated expendence accommodate future anticipated expenditures. Reallocate funds from the tothis project and \$49,791 from CIP201306 FY15-18 Revenue allocated: \$70.000  3) Describe Project Status as of June 30, 2014.  Project is on schedule to begin construction in FY15-16
FY 14-15 FY 15-16 FY 16-17 FY 17-18  \$ 15,000 \$ 15,000 \$ 30,000 \$  \$ 15,000 \$ 15,000 \$ 30,000 \$  \$ 15,000 \$ 15,000 \$  \$ - \$ - \$ 30,000 \$  \$ - \$ - \$ - \$ - \$ - \$  \$ 15,000 \$ 15,000 \$ 30,000 \$  \$ - \$ - \$ - \$ - \$ - \$  \$ 15,000 \$ 15,000 \$ 30,000 \$  \$ - \$ - \$ - \$ - \$ - \$  \$ 15,000 \$ 15,000 \$ 30,000 \$  \$ - \$ - \$ - \$ - \$ - \$  \$ 15,000 \$ 15,000 \$ 30,000 \$  \$ - \$ - \$ - \$ - \$  \$ 15,000 \$ 15,000 \$ 30,000 \$  \$ - \$ - \$ - \$ - \$  \$ 15,000 \$ 15,000 \$ 30,000 \$  \$ - \$ - \$ - \$ - \$ - \$  \$ 15,000 \$ 15,000 \$ 30,000 \$  \$ - \$ - \$ - \$ - \$ - \$  \$ 15,000 \$ 15,000 \$ 30,000 \$  \$ - \$ - \$ - \$ - \$ - \$ - \$  \$ 15,000 \$ 15,000 \$ 30,000 \$  \$ - \$ - \$ - \$ - \$ - \$ - \$  \$ 15,000 \$ 15,000 \$ 30,000 \$  \$ - \$ - \$ - \$ - \$ - \$ - \$  \$ 15,000 \$ 15,000 \$ 30,000 \$  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$  \$ 15,000 \$ 15,000 \$ 30,000 \$  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	FY 13-16 Total FY 14-17 Total FY 15-18 Total  \$ 40,075	### All Windows   Total By Phase	1) Were FY 13-16 Reserve Window reallocated to this efform what amount?  Yes. A total of \$40,075 in FY13-16 Reserve Window funds were reallocated to the project and \$23,049 from CIP201024.  2) Were FY 14-17 Reserve Window Funds reallocated to the project and in what amount?  Yes. A total of \$30,000 in FY14-17 Reserve Window funds were reallocated to the project and \$20,209 from CIP201306.  3) Describe Project Status as of June 30, 2014.  Project is on schedule to begin design for new project implementation.
FY 14-15 FY 15-16 FY 16-17 FY 17-18  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	FY 13-16 Total FY 14-17 Total FY 15-18 Total  \$ 19,465	All Windows Total By Phase  \$ 19,465	1) Were FY 13-16 Reserve Window reallocated to this efform what amount?  Yes. A total of \$19,465 in FY13-16 Reserve Window Funds were reallocated to the second sec

19,465 \$

There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.

1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.

1) Explain unspent FY 13/14 funds and describe its reallocation.
No funds spent in FY13/14 because funds from another source were used for this project. No future funds anticipated to be spent on this project. Funds reallocated to two projects: \$49,741 to CIP201506 and \$20,209 to CIP200651.
2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.  FY14-17 Reserve Window funds reallocated to two project and remain within the FY14-17 Reserve Window (\$49,741 to CIP201506 and \$20,209 to CIP200651.)
3) Describe Project Status as of June 30, 2014.  N/A
1) Explain unspent FY 13/14 funds and describe its reallocation.
N/A
2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.
No changes to project timeline or anticipated expenditures, but advanced funds from FY14-17 Reserve Window to FY13-16 Reserve Window. The FY 13-16 Reserve Window funds in the amount of \$70,000 is from CIP201024. The FY 14-17 Reserve Window Funds in the amount of \$70,000 was moved to CIP201506.  3) Describe Project Status as of June 30, 2014.
Project is on schedule to begin construction in FY14-15
1) Explain unspent FY 13/14 funds and describe its reallocation.  N/A
2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.  No changes to FY13-16 Reserve Window. Increased anticipated expenditures in FY 14-17 Reserve Window to
accomodate future anticipated expenditures. Reallocate funds from two projects: \$70,000 from CIP201406 to this project and \$49,791 from CIP201306  FY15-18 Revenue allocated: \$70.000
3) Describe Project Status as of June 30, 2014.  Project is on schedule to begin construction in FY15-16
1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?
Yes. A total of \$40,075 in FY13-16 Reserve Window funds were reallocated from two projects: \$17,026 from CIP201420 and \$23,049 from CIP201024.
2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount?  Yes. A total of \$30,000 in FY14-17 Reserve Window funds were reallocated from two projects: \$9,791 from
CIP201029 and \$20,209 from CIP201306.
3) Describe Project Status as of June 30, 2014.  Project is on schedule to begin design for new project implementation in FY14-15
1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?
Yes. A total of \$19,465 in FY13-16 Reserve Window Funds were reallocated from CIP201420.
2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount?  No

3) Describe Project Status as of June 30, 2014.

Project is complete and closed out.

GENCY NAME :	City of Livermore
DATE:	12/15/2014

#### **General Directions**

There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.

1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.

2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

Note Box 1-3 are auto populated for reference based on information inputted in Box 4-11

Total FY 13-14 Planned vs. Actual Expenses	Planned	Α	ctual	Unspent																
CAPITAL FUND RESERVE	\$ 186,984	\$	107,281	\$ 79,703	43%	unspe	nt													
		FY 13-10	6 Window:	Total Funds Used &	Identified															
		FY	13-14			FY	<b>/</b> 14-15	F	Y 15-16						Wind	ow One				
		\$	107,281			\$	571,951	\$	30,000					9	\$	709,232				
																			_	
		FY 14-17	7 Window:	Total Funds Used &	Identified															
		FY	13-14			FY	/ 14-15	F	Y 15-16	F	Y 16-17						Win	dow Two		
		\$	-			\$	-	\$	70,000	\$	104,951						\$	174,951		
						·					,								_	
						FY 15	5-18 Wind	low: 1	Total Funds	s Used	d & Identifi	fied								
						FY	<b>/</b> 14-15	F	Y 15-16	F	Y 16-17	FY 1	l <b>7-1</b> 8						Win	dow Three
						\$	-	\$	-	\$	-	\$	84,419						\$	84,419

# **SECTION 3: Measure B Operation Fund Reserve**

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

### **Directions**

For previously identified Operation 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 report expenses in Box 8 and in Box 4.

To establish a new annual reserve, complete Box 9.

	BOX 8  MEASURE B OPERATION FUND RESERVE										
FY	FY 13-14 PLANNED VS ACTUAL EXPENDITURES										
	Planned Op Reserve FY 13-14	Actual Expenditures FY 13-14		Describe reason for fund balance & any funds reallocated to projects in Box 4.							
FY 13-14 Operation Fund Reserve	\$ -	\$ -	\$ -								
TOTAL FY 13-14 OPERATION FUND RESERVE	\$ -	\$ -	\$ -	Unspent - Percentage							

BOX 9	
FY 14-15 MEASURE B	
OPERATION FUND RESERVE	
FY 14-15	\$ 119,71
Operation Fund Reserve	-,
TOTAL FY 14-15	
OPERATION FUND RESERVE	\$ 119,71

# **SECTION 4: Measure B Undesignated Fund Reserve**

The Undesignated Fund Reserve may be established to address 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 report expenses in Box 8 and in Box 4.

To establish a new annual reserve, complete Box 11.

	BOX 10										
	MEASURE B UNDESIGNATED FUND RESERVE										
Planned Undesignated FY 13-14 PLANNED VS ACTUAL EXPENDITURES  Unspent Amount FY 13-14  Unspent Amount FY 13-14  Describe reason for fund balance & any funds reallocated to projects in Box 4.											
FY 13-14 Undesignated Fund Reserve	\$ 22,996	\$ -	\$ 22,996								
TOTAL FY 13-14 UNDESIGNATED FUND RESERVE	\$ 22,996	\$ -	\$ 22,996	Unspent 100% Percentage							

	BOX 11 14-15 MEASURE B GNATED FUND RESERVE	
FY 14 Undesignated I		\$ 23,943
	TOTAL FY 14-15 UNDESIGNATED FUND RESERVE	\$ 23,943



#### **City of Livermore**

# MEASURE B CAPITAL FUND RESERVE EXPENDITURE TRACKING SUMMARY

#### **Bicycle/Pedestrian Program**

**This Form is automatically populated from Table 3.** This is an informational summary of established Capital Fund Reserve Windows, adjustments, and expenditure timelines.

FY 13-16 Capital Fund Reserve Window
Window Expires:

Original Start Amount \$ 754,782

	FY 12-13		FY 13-14		FY 14-15		FY 15-16		Total
Last Year's Plan	N/A	\$	116,984	\$	592,248	\$	-	\$	709,232
Adjustment	N/A	\$	(9,703)	\$	(20,297)	\$	30,000	\$	-
Revised Plan	\$ 45.550	Ś	107,281	Ś	571.951	Ś	30.000	Ś	709.232

FY 13-16 Window										
Expenditure Summary										
Original Start	\$	754,782								
Spent in FY 12/13	\$	(45,550								
Spent in FY 13/14	\$	(107,281								
Spent in FY 14/15		TBD								
Spent in FY 15/16		TBD								
Remaining	\$	601,951								

June 30, 2016

(End of FY 15/16)

FY 14-17 Capital Fund Reserve Window

Window Expires: June 30, 2017
(End of FY 16/17)

Original Start Amount \$ 174,951

		FY 13-14		FY 14-15		FY 15-16		FY 16-17		Total
Last Year's Plan	\$	70,000	\$	84,742	\$	20,209	\$	-	\$	174,951
Adjustment	\$	(70,000)	\$	(84,742)	\$	49,791	\$	104,951	\$	-
Revised Plan	Ś	-	Ś	-	Ś	70.000	Ś	104.951	Ś	174.951

FY 14-17 Window Expenditure Summary										
Original Start	\$	174,951								
Spent in FY 13/14	\$	-								
Spent in FY 14/15		TBD								
Spent in FY 15/16		TBD								
Spent in FY 16/17		TBD								
Remaining	\$	174,951								

FY 15-18 Capital Fund Reserve Window

Window Expires: June 30, 2018
(End of FY 17/18)

 Original Start Amount
 \$ 84,419

 FY 14-15
 FY 15-16
 FY 16-17
 FY 17-18
 Total

 Identified Plan \$ - \$ - \$ - \$ 84,419
 84,419
 84,419

FY 15-18 Window Expenditure Summary								
Original Start	\$	84,419						
Spent in FY 14/15		TBD						
Spent in FY 15/16		TBD						
Spent in FY 16/17		TBD						
Spent in FY 17/18		TBD						
Remaining	\$	84,419						

ΑL	L WINDOW S	SUMMARY											
Š		FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Orio	inal Amount	Expended	F	Remaining
뒫		F1 12/13	F1 13/14	F1 14/13	F1 13/10	F1 10/17	F1 16/19	F1 13/20	One	iliai Allioulit	To Date		Balance
Į₹	FY 13-16	-\$45,550	-\$107,281	\$601	l,951			\$	754,782	\$ (152,831)	\$	601,951	
Ş	FY 14-17		\$0		\$174,951				\$	174,951	\$ -	\$	174,951
se	FY 15-18				\$84	,419	419		\$	84,419	\$ -	\$	84,419
~	FY 16-19					Future Potential Reserve Window				TBD	TBD		TBD



#### TABLE 1

### **LOCAL STREETS AND ROADS PROGRAM Measure B Revenues and Expenditures**

AGENCY NAME : City of Livermore DATE: 12/15/2014

Co	lumn A	Column B	Colum	n C	Column D	Column E
	Meası	re B Direct Local	Distribution	Progra	m Fund Balance F	Y 13-14
Beginning		М	B Revenues and	l Expendit	ures	Ending
		FY 13-14			FY 13-14 MB Direct	
FY 13-14		MB Direct			Local Distribution	FY 13-14
Beginning	of Year	Local Distribution	FY 13-14		Program Expenditures	End of Year
MB Fund B	Balance	Program Revenue	MB Interest		(Must match Table 2: Column L)	MB Fund Balance
\$	1,139,361	\$ 949,750	\$	11,933	\$ 987,263	3 \$ 1,113,781
VERIFICATION	N CHECK: Values to	the bottom right are	Total fro	m Table 1:	\$ 987,263	· ////////////////////////////////////
		1 and Table 2 (corresponding	Total fro	m Table 2:	\$ 987,263	· ////////////////////////////////////
expenditures	fund totals) to ens	ure accurate reporting. These			-	

Colu	ımn F	Column G	Column H	Column I
		Other MB from	Other MB from Paratransit	
Other MB from	Bike/Ped Direct	Mass Transit Direct Local	Direct Local Distribution	
Local Distribution Program		Distribution Program	Program Expenditures and/or	
Expenditures a	nd/or Grants	Expenditures and/or Grants	Grants	
(Must match Ta	able 2:	(Must match Table 2:	(Must match Table 2:	
Column M)		Column N)	Column O)	Total Other MB Expenditures
\$	77,741	\$ -	\$ -	\$ 77,741
\$	77,741	\$ -	\$ -	
\$	77,741	\$ -	\$ -	

	Column J	Column K				
	Non-Measure B Fun	ds FY 13-14				
	List the specific types of non-Measure	3 Funding including VRF.*				
	Non-MB Funding Source	Non-MB Expenditures (Must match Table 2: Column P+Q)				
1	Vehicle Registration Fee Fund**	\$ 362,688				
	Gas Tax	\$ 905,350				
	General Fund	\$ 17,339				
	Fee	\$ 351,129				
_						
e 2	Total Non-MB:	\$ 1,636,506				
itures	Total Non-MB Table 1:	\$ 1,636,506				
	Total Non-MB Table 2:	\$ 1,636,506				

#### **Column Descriptions**

MB Unspent Balance: Value must match the agency's **Program Revenue:** the starting MB balance reported in FY 13-14. If there is a variance, explain in the additional information section

numbers must match each other.

MB Direct Local Distribution MB Interest: audited financial statement for Value is the actual MB revenues on unspent funds. for FY 13-14.

MB Expenditures: Value is the MB Interest earned Value must match the agency audit report figure AND total sum of MB Direct Local **Distribution Program** expenditures calculated on Table 2: Column L.

#### Other Direct Local Distribution Program Expenditures from Bike/Ped, Mass Transit and

#### Paratransit Programs and/or grants:

This includes expenditures from these three programs that shared/used LSR funds to implement a jointly funded project(s) i.e. LSR + Bike/Ped Direct Local Program Distribution Funds. Dollar figures entered into Table 1 Column F-H must match with Table 2 Column M-O. Do not include Measure B Capital Project Expenses.

> VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and Table Sum of Column P and Column Q) to ensure accurate reporting. Table 1's non-Measure B expendit alues must match the sum of Table 2's non-Measure B expenditures.

Additional Information: Use the Box Below to clarify revenues and expenditures.										

 $<sup>\</sup>ensuremath{^{*}}$  Non-Measure B Funding includes any non-Measure B funding sources such as state, federal, or local funding.

<sup>\*\*</sup>Report Vehicle Registration Fee (VRF) expenditures for Local Streets and Roads in this section. Inputted VRF values must match reported VRF expenditures in the VRF Local Streets and Road Compliance Reporting Form (completed separately) i.e.Table 2 (Column L).



# TABLE 2 LOCAL STREETS AND ROADS PROGRAM Measure B Expenditures and Accomplishments (FY 2013-14)

AGENCY NAME : City of Livermore

DATE: 12/15/2014

	Index	Column A	Column B	Project Des	Cription  Column D	Column E	Column F	Status Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N**	Column O**	3-14 Column P***	Column Q***	Column R	Approvals  Column S
Index No.	Local Project IE Number	Project	Project Phase (Drop-down Menu)	Project Type  (Drop-down Menu)	Project Name	Project Description	Project Benefits (describe project's benefit to th implementation area)	Project Status (at the end of	Quantity Completed in FY 13-14	Units for Quantity (Drop-down Menu)	Description (other details about unit or quantity)	Estimated Completed Quantity Funded by Measure B (auto calculates)	MB LSR Direct Local Distribution Program Expenditures	Other MB Expenditures from Bike/Ped Direct Local Distribution Program and/or grants	Other MB Expenditures from Mass Transit Direct Local Distribution Program and/or grants	Other MB	Non-MB Funding Expenditures Vehicle Registration Fee	·		Did the Governing Board Approve this Project?
1	N/A	Bike/Ped	Other	Staffing	Financial Statements	Independent Audit Report	Financial Audit - program requirement	Closed Out in FY 13-14		1 Other (describe in Column J)	Independent Audit Report - LSR Funds	1	\$ 3,000	0					\$ 3,000	Yes
2	CIP201029	Bike/Ped	Environmental	Bikeways and Multiuse Paths	Arroyo Las Positas Trail/Galaxy Cour Culvert Repair	Remove and reconstruct trail over the Arroyo Las Positas and replacement of dilapidated metal culvert beneath trail with concrete box culvert	Improve bicycle and pedestrian safety and alleviate backwater flooding that occurs frequently in nearby residential areas during the rainy season.	Continuing or Ongoing		Other (describe in Column J)	Staff time to complete project plans and specifications and permitting from the California Department of Fish & Wildlife, United States Department of Fish & Wildlife, and United States Army Corps of Engineers	0	\$ 9,55	2 \$ 77,741				\$ 17,339	\$ 104,632	Yes
3	CIP200248	Bike/Ped	Maintenance	Bikeways and Multiuse Paths	Multi-Use Trails Repair/Improvement	Base repair and resurfacing/reconstruction of damaged trail sections on several trails in Livermore	Improved overall safety on the local trail network	of Closed Out in FY 13-14	3,76	2 Linear Feet	Class I trail was given a 2" AC overlay and minor realignments were made to improve safety		\$ 68,05	7			\$ 90,672		\$ 158,729	Yes
4	CIP201021	Streets and Roads	Construction	Signals	Traffic Signal Reconstruction		Improved overall safety, operation, and progression of traffic alon majory corridors and pedestrian/bicycle/auto safety within the downtown area where the LED street lights were installed.	Ongoing	2	3 Other (describe in Column J)	3 signals and 20 street lights	18.69897094	\$ 390,51	5				\$ 89,824	\$ 480,339	Yes
5	CIP201024		Scoping, Feasibility, Planning	Other (describe in Column E)	Bike/Pedestrian Master Plan	Master Plan Development	Update the City's Bikeways and Trails Master Plan and develop/integrate a Pedestrian Master Plan	Continuing or Ongoing		Other (describe in Column J)	Staff time to strategize project workflow and meet with partner agencies on coordination efforts	0	\$ 1,80	3					\$ 1,803	Yes
6	CIP201301	Streets and Roads	Construction	Street Resurfacing and Maintenance	Street Resurfacing	Repair, overaly, and rehabilitation of various City residential and collector streets on the MTS roadway system	Provides new roadway surface in accordance wit pavement management system schedule	Closed Out in FY 13-14	755,72	0 Square Feet		92891.50248	\$ 201,49	4			\$ 272,016	\$ 1,165,747	\$ 1,639,257	Yes
7	CIP201302	1	Scoping, Feasibility, Planning	Sidewalks and Ramps	FY12-13 Sidewalk Repair Program	Communicate with/educate residents residewalk repair program; processing sidewalk repair permits; inspecting/evaluating potential future sidewalk repair projects		Closed Out in FY 13-14		Other (describe in Column J)	Staff time to manage sidewalk repair program	0	\$ 12,27	4					\$ 12,274	Yes
8	CIP201402	Ped only	Construction	Sidewalks and Ramps	Sidewalk Repair Program (with Bluestone)	Repairs to existing City sidewalks including curb/gutter and street work	Improved pedestrian safety	Continuing or Ongoing	2,17	6 Linear Feet		2163.372816	\$ 155,56	8				\$ 908	\$ 156,476	Yes
9	N/A	Other	Other	,	LAVTA and Enhanced Bike/Ped Facilities	Planning, preliminary engineering, and environmental analysis on emerging projects. Staff time to coordinate with local and regional agencies re: transit, bike, pedestrian, streets and	Funds used to support Community and Economic Development Departmen efforts to improve transit local streets, roadways, sible, and pedestrian facilities. Improved safety circulation, and communication/cooperat on.	nt , , , , , , , , , , , , , , , , , , ,		Other (describe in Column J)	Staff time for planning, preliminary engineering, environmental analysis, interagency coordination, and expenditure compliance review/reporting.		\$ 145,000	0					\$ 145,000	

				Project Descr	iption			Status		Del	iverables				Ex	penditures FY 1	3-14			Approvals
	Index	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N**	Column O**	Column P***	Column Q***	Column R	Column S
Index No.	Local Project ID Number	Project Category (Drop-down Menu) menu appear as Commer	Project Phase (Drop-down Menu) hts (scroll over the column title	Project Type  (Drop-down Menu)  or in the Review mode, choose	Project Name  "Show All Comments"). The document is se	Project Description t up to print Comments at the en	Project Benefits (describe project's benefit to the implementation area)	Project Status (at the end of FY 13-14) (Drop-down Menu)	Quantity Completed in FY 13-14	Units for Quantity (Drop-down Menu)	<b>Description</b> (other details about unit or quantity)	Estimated Completed Quantity Funded by Measure B (auto calculates)	MB LSR Direct Local Distribution Program Expenditures \$ 987,263	Other MB Expenditures from Bike/Ped Direct Local Distribution Program and/or grants  \$ 77,741	Other MB Expenditures from Mass Transit Direct Local Distribution Program and/or grants		Non-MB Funding Expenditures Vehicle Registration Fee	Non-MB Funding Expenditures (federal & state grants, city/local funds, etc.)  \$ 1,273,818	Total Project Cost (L+M+N+0+P+Q=R) (auto calculates)	Did the Governing Board Approve this Project? (Drop-down Menu)

Additional Information: Use the Box Below to clarify expenses or to provide additional information.										
	or production of the state of t									

\* Column K: (Total Measure Dollars Spent X Total Quantity) / Total Project Cost = Total MB-Funded Quantity

Bike only	Scoping, Feasibility, Planning	Bike Parking	Planning in FY 13-14	Bike Parking Spaces	Yes
Ped only	Environmental	Bikeways and Multiuse Paths	Initiated in FY 13-14	Intersections	No
Bike/Ped	PS&E	Bridges and Tunnels	Continuing or Ongoing	Lane Miles	
Mass Transit	Right-of-Way	Education and Promotion	Closed Out in FY 13-14	Linear Feet	
Paratransit	Construction	Equipment and New Vehicles		Number of People/Passengers	
Streets and Roads	Maintenance	Operations		Number of One-Way Unduplicated Trips	
Other	Operations	Pedestrian Crossing Improvements		Square Feet	
	Project Completion/Closeout	Sidewalks and Ramps		Vehicles Purchased	
	Other	Signage		Other (describe in Column J)	
		Signals			
		Staffing			
		Street Resurfacing and Maintenance			
		Streetscape / Complete Streets (describe in Column E)			
		Traffic Calming			
		Welfare to Work Operations			
		Other (describe in Column E)			

<sup>\*\*</sup> Columns L-O: The dollar figures inputted must be consistent with your agency's Audited Financial Statements.

## LOCAL STREETS AND ROADS PROGRAM **Measure B Planned Projects and Fund Reserves**

AGENCY NAME :	City of Livermore
DATE:	12/15/2014

#### **General Directions**

There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.

1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.

2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

Note Box 1-3 are auto populated for reference based on information inputted in Box 4-11

## DASHBOARD SUMMARY - AUTO CALCULATED REFERENCE TABLES

BOX 1			
Total Measure B Available	Y 14-15	To	
FY 13-14 MB Ending Direct Local Distribution Balance	\$	1,113,781	
FY 13-14 Balances			MB Planned Projec
Planned Project Balance <sup>1</sup>	\$	-	MB FY 13-16 Capita
FY 13-16 Capital Reserve Window Balance <sup>2</sup>	\$	169,385	MB FY 14-17 Capita
FY 14-17 Capital Reserve Window Balance <sup>2</sup>	\$	897,832	MB Operation Rese
FY 13/14 Operational Reserve Balance <sup>3</sup>	\$	-	MB Undesignated F
FY 13/14 Undesignated Reserve Balance <sup>4</sup>	\$	-	
FY 13/14 Actual vs. Projected Revenue <sup>5</sup>	\$	46,564	
Sub-total <sup>6</sup>	\$	1,113,781	
Subtract FY 13-16 Capital Reserve Commitment	\$	(169,385)	
Subtract FY 14-17 Capital Reserve Commitment	\$	(897,832)	
FY 14-15 Uncommitted Rollover Funds	\$	46,564	
FY 14-15 MB Projected Revenue	\$	952,770	Prepopulated projection
Total FY 14-15 Measure B Funds Available <sup>7</sup>	\$	999,334	This amount must equal Box 3.
Box 1 Notes: 1. Auto populated from Box 4's Balance, only show	ws pos	sitive balances.	•

BOX 2 Total Measure B FY 13-14 Planned vs. Actual Expenditures										
		Planned		Actual	Unspent	% Unspent				
MB Planned Projects	\$	259,536	\$	351,048	\$	(91,512)	-			
MB FY 13-16 Capital Reserve Window	\$	483,311	\$	636,215	\$	(152,904)	-			
MB FY 14-17 Capital Reserve Window	\$	-	\$	-	\$	-	-			
MB Operation Reserve	\$	-	\$	-	\$	-	-			
MB Undesignated Reserve	\$	91,512	\$	91,512	\$	-	-			

FY 13-16

**FY 14-17** \$

Original

Allocation<sup>1</sup>

259,536 \$ 351,048 \$

805,600 \$

897,832 \$

BOX 2a

CAPITAL RESERVE TRACKING

REALLOCATION VERIFICATION TOOL

FY 13-14

Allocate<sup>2</sup>

636,215 \$ 169,385 \$ 169,385 \$

\$ 897,832 \$ 897,832 \$

Inspent MB Capital Fund Reserve Dollars must be explained and eallocated within the respective Windows.

Amount To Amount Remaining

Allocated<sup>3</sup> to Allocate<sup>4</sup>

Box 2a Notes:

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

3. Amount identified by Recipient in the Capital Reserve Box 6 and 7.

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

5. Alameda CTC may request additional information to determine recipient's compliance with the Timely Use of Funds Policies.

4. Remaining amount should be zero to indicate identification of all originally identified Capital Reserve Funds.

	BOX 3								
Total Mea	Total Measure B FY 14-15 Available Fund Allocation Summary								
Category	FY 14-15	FY 15-16	FY 16-17	FY 17-18	TOTAL				
MB Planned Projects	\$ 413,835		IIIIIIII		\$ 413,835	Max.	%	Max. %	
MB Capital Reserve	\$ -	\$ -	\$ 13,837	\$ -	\$ 13,837	Allocation	Allocated	Allowed	
MB Operational Reserve	\$ 476,385	MMMM	$\chi \chi $		\$ 476,385	\$ 476,385	50%	50%	
MB Undesignated Reserve	\$ 95,277				\$ 95,277	\$ 95,277	10%	10%	
TOTAL Measure B	\$ 985,497	\$ -	\$ 13,837	\$ -	\$ 999,334	Total amount mus	st equal Box 1.		

#### BOX 3a MB FY 14/15 Allocation Verification BOX 1: Available MB Funds \$ BOX 3: Allocated MB Funds \$ 999,334 Remaining Amount | \$ Remaining Amount should reflect ZERO to indicate

identification of all available Measure B funds.

2. Last Year's Identified Capital Reserve Total subtract FY 13/14 Expenditures

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

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

5. Amount is Actual Distributions subtract Last Year's provided Revenue Projections.

6. Sub-total Balance should match FY 13-14 MB Ending Balance, noted in the top of Box 1.

7. Funds Available to Allocate to planned and reserve (ODD Numbered Boxes) project/categories. This amount should equal the total in Box 3.

# **SECTION 1: Measure B Planned Projects (unreserved funds)**

			BOX 4		1.6									
			<b>MEASURE B PLANNED PROJECTS (unre FY 13-14 PLANNED VS ACTUAL EXPE</b>		•									
Index	Local Project	Duning at Norma		Dhasa				TRACKING FY 13-14 (Prior Year's) PLAN						
No.	Project Name		Phase	Phase			FY 13-14	Provide an explanation for positive or negative balance & fund reallocation.  Indicate N/A if no balance or reallocation.						
1	N/A	LAVTA and Enhanced Bike and Pedestrian Studies	Other		\$ 45,000	\$ 134,280	\$ (89,280) \$ -	Used \$78,560 from Undesignated Reserve. Addition expenditures related to this project in the amount of \$10,720 is reported in the Capital Reserve Index #9.						
			Total	\$ 45,000	\$ 134,280									
2	N/A	Audit Expense	Other		\$ 2,352	\$ 3,000	\$ (648) \$ - \$ -	Used \$648 from Undesignated Reserve						
			Total											
3	CIP201302	Sidewalk Repair Program FY 13-14	PS&E		\$ 12,184	\$ 12,274	\$ (90) \$ - \$ -	Used \$90 from Undesignated reserve						
				Total			•							
4	CIP201301	Street Resurfacing Repair FY 13-14	So Construction		\$ 200,000	\$ 201,494	\$ (1,494) \$ - \$ -	Used \$1,494 from Undesignated reserve						
				Total	\$ 200,000	\$ 201,494	\$ (1,494)							
5			Phases				\$ - \$ - \$ -							
				Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ -	\$ -							
6			Phases				\$ - \$ - \$ -							
				Total		\$ -	\$ -							
7			- Bhases				\$ - \$ -							
				Total		\$ -	\$ -							

PLANNED VS ACTUAL EXPENDITURES

	FY 14-15 MEASURE B PLANNED PROJECTS (unreserved funds)										
Index No.	Local Project No.	Project Name	Phase	Planned Projects FY 14-15	Governing Body Approved? (Yes or No)	Describe the Project's Status as of June 30, 2014.					
1	N/A	LAVTA and Enhanced Bike and Pedestrian Studies	Scoping, Feasibility, Planning  Total	\$ 145,000 \$ 145,000	Yes	Ongoing. Funds used to cover direct costs associated with Local Streets and Roads projects. Includes all phases such as feasibility studies, planning, and environmenta work.					
2	N/A	Audit Expense	Other Total	\$ 3,000	Yes	Annual expense for audit.					
3	CIP201326	Bike Trail Bridge Maintenance	Construction  Total	\$ 2,500	Yes	Ongoing contract with consultant for annual maintenance needs.					
4	CIP201602	Sidewalk Repair	PS&E Total	\$ 84,000	Yes	Beginning Design					
5	CIP201402	Sidewalk Repair Program	Construction  Total	\$ 179,335 \$ 179,335	Yes	Construction contract awarded					
6			Total	\$ -							
7			Total	\$ -							

BOX 5



LOCAL STREETS AND ROADS PROGRAM

Measure B Planned Projects and Fund Reserves

AGENCY NAME :	City of Livermore
DATE :	12/15/2014

#### **General Directions**

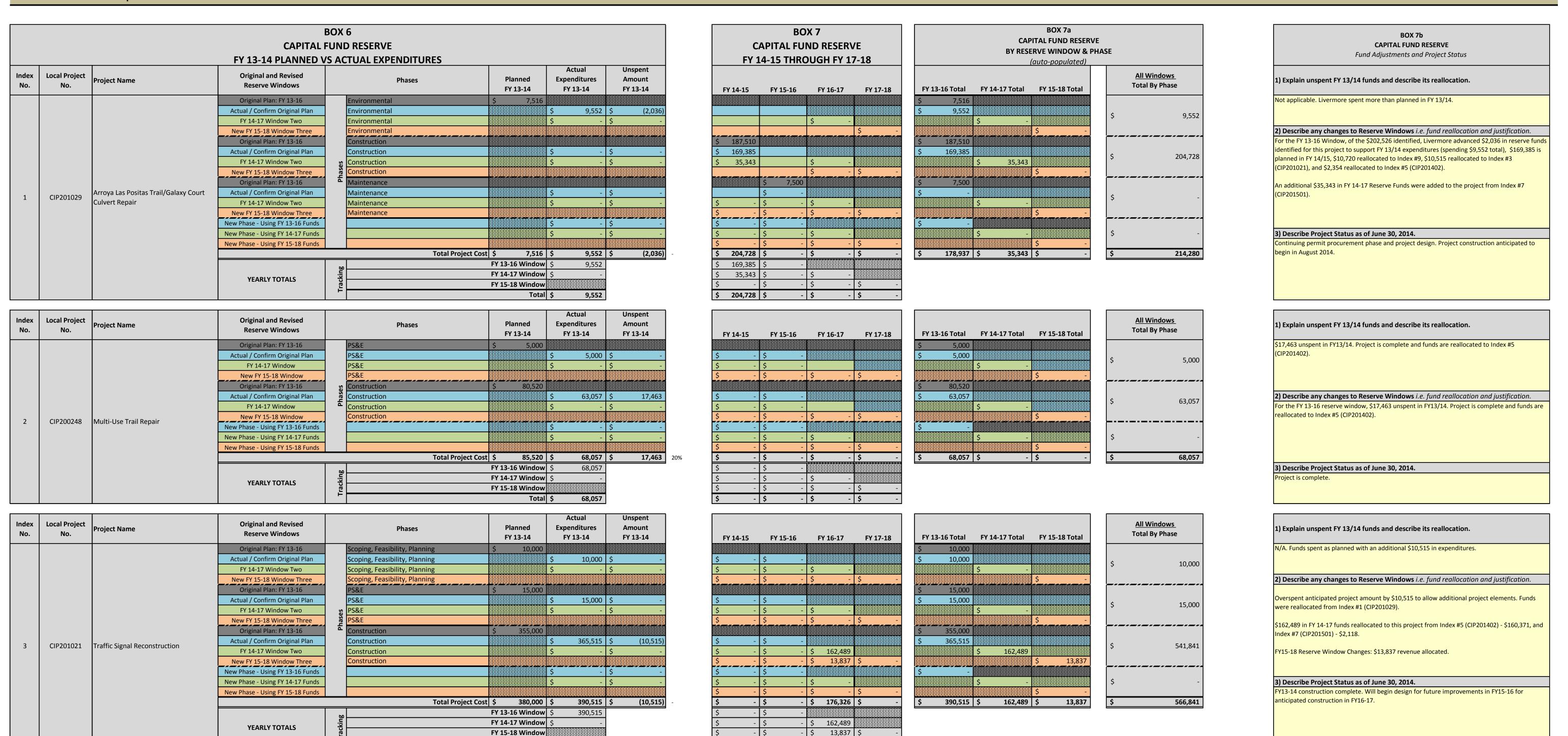
There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.

1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.

2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

Note Box 1-3 are auto populated for reference based on information inputted in Box 4-11

#### **SECTION 2: Measure B Capital Fund Reserve**



Total \$

390,515

- \$ 176,326 \$

# LOCAL STREETS AND ROADS PROGRAM Measure B Planned Projects and Fund Reserves

AGENCY NAME : City of Livermore

DATE : 12/15/2014

#### **General Directions**

There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.

- 1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.
- 2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

Note Box 1-3 are auto populated for reference based on information inputted in Box 4-11

Index Local Project No. No. Project Name	Original and Revised Reserve Windows  Phases Phases Planned Expenditures Amount FY 13-14 FY 13-14 FY 13-14		FY 13-16 Total FY 14-17 Total FY 15-18 Total Total Total By Phase	1) Explain unspent FY 13/14 funds and describe its reallocation.
4 CIP201024 Bike and Pedestrian Master Plan Upda	FY 14-17 Window New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds New Phase - Using FY 15-18 Funds	979	\$ 1,803	Project contained cost savings of \$1,979. This balance is moved to Index #5 (CIP201402).  2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.  Project contained cost savings of \$1,979. This balance is moved to Index #5 (CIP201402).  3) Describe Project Status as of June 30, 2014.  Staff has begun strategizing project workflow and meeting with partner agencies to discuss coordination efforts.
Index No.	Original and Revised Reserve Windows Phases Phases Planned Expenditures Amount FY 13-14 FY 13-14 FY 13-14 FY 13-16 PS&E \$ 6,493		FY 13-16 Total FY 14-17 Total FY 15-18 Total  \$ 32,643	1) Explain unspent FY 13/14 funds and describe its reallocation.  Overspent FY13/14 funds. Outer year funds were advanced to FY 13/14 to support these costs in
Sidewalk Repair Program FY 14-15 (wi Bluestone)	PS&E	\$ 101,129 \$ - \$	\$ 6,493 \$ 101,129 \$ 149,075 \$ 160,371 \$ 149,075 \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 155,568 \$ - \$ -	the amount of \$127,279. Additional FY 13-16 reserve funds were reallocated to this project from Index #1 (CIP201029) - \$2,354, Index #2 (CIP200248) - \$17,463, Index #4 (CIP201024) -\$1,979.  2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.  In addition to the rellocation of FY 13-16 reserve funds noted above, this project is being moved project to "Planned 2014 Projects" Box 5. Construction is underway for this project.  The \$160,371 in FY 14-17 Reserve funds are being reallocated to Index #3 (CIP201021).  3) Describe Project Status as of June 30, 2014.  Moved to Box #5. Construction contracted awarded.
Index	Original and Revised Reserve Windows Phases Planned FY 13-16 Window Phases Planned FY 13-14 FY 13-14 FY 13-14 FY 13-14 FY 13-14 FY 13-15 Window Phases Planned FY 13-14 FY 13-14 FY 13-15 FY 13-		FY 13-16 Total FY 14-17 Total FY 15-18 Total  C All Windows  Total By Phase	1) Explain unspent FY 13/14 funds and describe its reallocation.  N/A. No expenditures planned.
6 CIP201401 Street Resurfacing FY 14-15	Construction Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 15-18 Funds New Phase - Using FY 15-18 Funds  Total Project Cost  FY 13-16 Window  FY 13-16 Window  FY 13-16 Window  FY 14-17 Window  FY 14-17 Window  Total \$  Total \$	\$ 700,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 700,000 \$ 400,000 \$ - \$ - \$ - \$ - \$ - \$ 400,000 \$ 400,000	2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.  Of the \$700,000 allocated to this project in FY 14-17 Reserve funds, \$400,000 is planned to be expended in FY 14/15 and the remaining \$300,000 has been reallocated to Index #8 (CIP201702).  3) Describe Project Status as of June 30, 2014.  Design underway.
Index Local Project Name Project Name	Original and Revised Reserve Windows  Phases Phases Planned Expenditures Amount FY 13-14 FY 13-14 FY 13-14		FY 13-16 Total FY 14-17 Total FY 15-18 Total  All Windows Total By Phase	1) Explain unspent FY 13/14 funds and describe its reallocation.
7 CIP201501 Street Resurfacing FY 15-16	Construction   S	\$ - \$ - \$ 37,461 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 37,461 \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$	2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.  Funding in Capital Fund Reserve FY14-15 through FY17-18 will not be used for this project, as shown in recently adopted Capital Improvement Plan as adopted by City Council. Instead, \$37,461 is reallocated to Index #1 (CIP201029) \$35,343 and Index #3 (CIP201021) \$2,118.  3) Describe Project Status as of June 30, 2014.  N/A

# LOCAL STREETS AND ROADS PROGRAM Measure B Planned Projects and Fund Reserves

AGENCY NAME : City of Livermore

DATE : 12/15/2014

Total \$

483,311 \$ 636,215 \$ (152,904)

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows		Phases	Planned FY 13-14	Actual Expenditures FY 13-14	
			FY 13-16 Window				\$ -	
			FY 14-17 Window		PS&E		\$ -	
			New FY 15-18 Window					
			New Phase - Using FY 13-16 Funds				\$ -	
			New Phase - Using FY 14-17 Funds		Construction		\$ -	
8	CIP201702	Sidewalk Repair	New Phase - Using FY 15-18 Funds					
				Total Project				
				þΩ		FY 13-16 Window	\$ -	
			YEARLY TOTALS	cking		FY 14-17 Window	\$ -	
			TLANLI TOTALS	rac		FY 15-18 Window		

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases Planned Expenditum FY 13-14 FY 13-1	ures
			FY 13-16 Window	Other \$ 1	10,720
		LAVTA and Enhanced Bike and Pedestrian Studies	FY 14-17 Window	Other \$	-
			New FY 15-18 Window	Other	
			New Phase - Using FY 13-16 Funds	\$	-
			New Phase - Using FY 14-17 Funds	\$	-
9	I N/A		New Phase - Using FY 15-18 Funds		
				Total Project Cost \$ - \$ 1	10,720
				FY 13-16 Window \$ 1	10,720
			YEARLY TOTALS	FY 14-17 Window \$	-
			TLAKET TOTALS	FY 15-18 Window	
				Total \$ 1	10,720

Total FY 13-14 Planned vs. Actual Expenses
CAPITAL FUND RESERVE

	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
Ī		\$ -			\$ -			
		\$ 84,000			\$	84,000		\$ 84,00
		\$ -	\$ -	\$ -			\$ -	 
l	\$ -	\$ -			\$ -			
l	\$ -	\$ -	\$ 216,000		Ş	216,000		\$ 216,00
ļ	\$ -	\$ -	\$ -	\$ -			\$ -	
ŀ	\$ -	\$ 84,000	\$ 216,000	-	\$ - \$	300,000	\$ -	\$ 300,00
ļ	\$ -	\$ -						
ŀ	<u> </u>	\$ 84,000						
ļ	\$ -	\$ -	\$ -	\$ -				
Į	\$ -	\$ 84,000	\$ 216,000	\$ -				
	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
l	\$ -	\$ -						
l					\$ 10,720			
- 1	\$ -	\$ -	\$ -		\$ 10,720	-		\$ 10,72
	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ -	\$	-	\$ -	\$ 10,72
	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ -	\$ -	\$ - <b>-</b>		\$ -	 10,72
	\$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ -		\$			\$ 10,72
	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ -	\$ -	\$ - \$	-	\$ -	\$ 
	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ -		\$ - <b>-</b>	-		 10,72 10,72

N/A	
-	FY 14-17 Reserve Window Funds reallocated to this effort, if so from what amount?
Yes. \$300,	000 in FY 14-17 Reserve funds reallocated to this project from Index #6 (CIP201401).
3) Descri	be Project Status as of June 30, 2014.
No project	work has begun. Project is on schedule to begin design in FY15-16.
1) Were	-Y 13-16 Reserve Window reallocated to this effort, if so from what proj
1) Were I	
in what a	
in what a Yes. \$10,7	mount?
in what a Yes. \$10,7	20 was reallocated to this project from Index #1 (CIP201009).  FY 14-17 Reserve Window Funds reallocated to this effort, if so from what
in what a Yes. \$10,7  2) Were I project a No.	20 was reallocated to this project from Index #1 (CIP201009).  FY 14-17 Reserve Window Funds reallocated to this effort, if so from what

There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.

2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.

Note Box 1-3 are auto populated for reference based on information inputted in Box 4-11

Y 13	-16 Window:	Total Funds Used & Identified											
	FY 13-14		FY 14-15	FY 15-16				Win	dow One				
\$	636,215		\$ 169,38	5 \$	-			\$	805,600				
	-17 Window:	Total Funds Used & Identified	FY 14-15	FY 15-16		FY 16-17				Wind	low Two		
\$	-		\$ 435,34	_						\$	897,832		
			FY 15-18 Win	dow: Total Fu	nds l	Used & Identif	ied						
			FY 14-15	FY 15-16		FY 16-17	FY 17-18					Wind	dow Three
			\$	- \$	-	\$ 13,837	\$ -					\$	13,837



# LOCAL STREETS AND ROADS PROGRAM **Measure B Planned Projects and Fund Reserves**

AGENCY NAME :	City of Livermore
DATE:	12/15/2014

There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.

1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.

2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

Note Box 1-3 are auto populated for reference based on information inputted in Box 4-11

## **SECTION 3: Measure B Operation Fund Reserve**

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

#### **Directions**

For previously identified Operation 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 report expenses in Box 8 and in Box 4.

To establish a new annual reserve, complete Box 9.

			BOX 8									
	MEASURE B OPERATION FUND RESERVE											
	FY 1	l3-14 PLANN	<b>ED VS ACTUA</b>	L EXPENDITU	RES							
		Planned Op Reserve FY 13-14	Actual Expenditures FY 13-14		Describe reason for fund balance & any funds reallocated to projects in Box 4.							
	FY 13-14 Operation Fund Reserve	\$ -	\$ -	\$ -								
ſ	TOTAL FY 13-14 OPERATION FUND RESERVE	\$ -	\$ -	\$ -	Unspent - Percentage							

	BOX 9	
FY 1	L4-15 MEASURE B	
OPERA	TION FUND RESERVE	
FY 14 Operation Fu		\$ 476,385
	TOTAL FY 14-15 OPERATION FUND RESERVE	\$ 476,385

# **SECTION 4: Measure B Undesignated Fund Reserve**

The Undesignated Fund Reserve may be established to address 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 report expenses in Box 8 and in Box 4.

To establish a new annual reserve, complete Box 11.

BOX 10  MEASURE B UNDESIGNATED FUND RESERVE										
FY 13-14 PLANNED VS ACTUAL EXPENDITURES										
	Und	Planned Undesignated FY 13-14		Actual penditures FY 13-14	•	Describe reason for fund balance & any funds reallocated to projects in Box 4.				
FY 13-14 Undesignated Fund Reserve	\$	91,512	\$	91,512	\$ -	Used undesignated reserve to fund Box 4 projects as noted in that section, Index 1-4.				
TOTAL FY 13-14	¢	91 512	¢	91 512	¢ .	Unspent				

91,512 \$

91,512 \$

UNDESIGNATED FUND RESERVE

-	Unspent - Percentage

BOX 11  FY 14-15 MEASURE B  UNDESIGNATED FUND RESERVE	
FY 14-15 Undesignated Fund Reserve	\$ 95,277

**TOTAL FY 14-15** 

**UNDESIGNATED FUND RESERVE** 

95,277



#### **City of Livermore**

#### MEASURE B CAPITAL FUND RESERVE EXPENDITURE TRACKING SUMMARY

#### **Local Streets and Roads Program**

**This Form is automatically populated from Table 3.** This is an informational summary of established Capital Fund Reserve Windows, adjustments, and expenditure timelines.

FY 13-16 Capital Fund Reserve Window

Window Expires: June 30, 2016
(End of FY 15/16)

Original Start Amount \$ 805,600

		_								
	FY 12-13		FY 13-14	FY 14-15			FY 15-16	Total		
Last Year's Plan	N/A	\$	483,311	\$	314,789	\$	7,500	\$	805,600	
Adjustment	N/A	\$	152,904	\$	(145,404)	\$	(7,500)	\$	-	
Revised Plan	\$ -	Ś	636.215	Ś	169.385	Ś	-	Ś	805.600	

FY 13-16 Window									
Expenditure Summary									
Original Start	\$	805,600							
Spent in FY 12/13	\$	-							
Spent in FY 13/14	\$	(636,215)							
Spent in FY 14/15		TBD							
Spent in FY 15/16		TBD							
Remaining	\$	169,385							

FY 14-17 Capital Fund Reserve Window

Window Expires: June 30, 2017
(End of FY 16/17)

Original Start Amount \$ 897,832

		FY 13-14		FY 14-15	FY 15-16			FY 16-17	Total		
Last Year's Plan	\$	-	\$	-	\$	860,371	\$	37,461	\$	897,832	
Adjustment	\$	-	\$	435,343	\$	(776,371)	\$	341,028	\$	-	
Revised Plan	Ś	-	Ś	435.343	\$	84.000	\$	378.489	\$	897.832	

FY 14-17 Window								
Expenditure Summary								
Original Start	\$	897,832						
Spent in FY 13/14	\$	-						
Spent in FY 14/15		TBD						
Spent in FY 15/16		TBD						
Spent in FY 16/17		TBD						
Remaining	\$	897,832						

FY 15-18 Capital Fund Reserve Window

Window Expires:

June 30, 2018

(End of FY 17/18)

 Original Start Amount
 \$ 13,837

 FY 14-15
 FY 15-16
 FY 16-17
 FY 17-18
 Total

 Identified Plan
 \$ - \$ 13,837 \$ - \$ 13,837
 \$ - \$ 13,837

FY 15-18 Window Expenditure Summary								
Original Start	\$	13,837						
Spent in FY 14/15		TBD						
Spent in FY 15/16		TBD						
Spent in FY 16/17		TBD						
Spent in FY 17/18		TBD						
Remaining	\$	13,837						

ALL WINDOW SUMMARY													
[ ]		FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Orio	rinal Amount	Expended	Remaining	
		FT 12/13	FY 15/14	FT 14/15	FT 15/10	F1 10/17	F1 10/19	FY 19/20	Original Amount To Date		To Date	Balance	
Į≅	FY 13-16	\$0	-\$636,215	\$169	,385				\$	805,600	\$ (636,215)	\$	169,385
e	FY 14-17		\$0		\$897,832				\$	897,832	\$ -	\$	897,832
Se	FY 15-18				\$13	,837	337			13,837	\$ -	\$	13,837
<u> </u>	FY 16-19					Future Potential	Reserve Window			TBD	TBD		TBD

