

## 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	Actual 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)	-
<b>Totals:</b>	<b>\$ 322,623</b>	<b>\$ 414,135</b>	<b>\$ (91,512)</b>	<b>-</b>

#### 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)	-
<b>Totals:</b>	<b>\$ 600,295</b>	<b>\$ 743,496</b>	<b>\$ (143,201)</b>	<b>-</b>

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

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

#### FY 13-14 Operations Fund Reserve

Program	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage
Bicycle and Pedestrian	\$ -	\$ -	\$ -	-
Local Streets and Roads (Local Transportation)	\$ -	\$ -	\$ -	-
<b>Totals:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

#### FY 13-14 Undesignated Fund Reserve

Program	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage
Bicycle and Pedestrian	\$ 22,996	\$ -	\$ 22,996	100%
Local Streets and Roads (Local Transportation)	\$ 91,512	\$ 91,512	\$ -	-
<b>Totals:</b>	<b>\$ 114,508</b>	<b>\$ 91,512</b>	<b>\$ 22,996</b>	<b>20%</b>

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**TABLE 2**  
**BICYCLE AND PEDESTRIAN PROGRAM**  
**Measure B Expenditures and Accomplishments (FY 2013-14)**

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

Project Description								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	
Index No.	Local Project ID Number	Project Category <small>(Drop-down Menu)</small>	Project Phase <small>(Drop-down Menu)</small>	Project Type <small>(Drop-down Menu)</small>	Project Name	Project Description	Project Benefits <small>(describe project's benefit to the implementation area)</small>	Project Status <small>(at the end of FY 13-14)</small> <small>(Drop-down Menu)</small>	Quantity Completed in FY 13-14	Units for Quantity <small>(Drop-down Menu)</small>	Description <small>(other details about unit or quantity)</small>	Estimated Completed Quantity Funded by Measure B <small>(auto calculates)</small>	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 <small>(Vehicle Registration Fee)</small>	Non-MB Funding Expenditures <small>(federal &amp; state grants, city/local funds, etc.)</small>	Total Project Cost <small>(L+M+N+O+P=Q)</small> <small>(auto calculates)</small>	Did the Governing Board Approve this Project? <small>(Drop-down Menu)</small>	Is this Project in a Countywide Bicycle or Pedestrian Plan, if so which one? <small>(Drop-down Menu)</small>
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 Column J)	Independent Audit Report - Measure B funds	1	\$ 1,000				\$ 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 Other (describe in Column J)	Trail/watershed maps for kiosks along Jack London Trail	1.042205441	\$ 10,075			\$ 9,259	\$ 19,334	Yes		
3	CIP201029	Bike and Ped	Environmental	Multiuse Paths (Class I)	Arroyo Las Positas Trail/Galaxy Court 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/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	\$ 77,741		\$ 9,552		\$ 17,339	\$ 104,632	Yes	
4	CIP201040	Bike and Ped	Construction	Bridges and Tunnels	Iron Horse Trail	Construct trail segment and bridge overcrossing over South Livermore Avenue	Provide access to Iron Horse Trail within the Downtown Area from the Transit station	Closed-Out in FY 13-14	800	Linear Feet		464.7175786	\$ 31,552				\$ 22,764	\$ 54,316	Yes	
5	N/A	Bike and Ped	Scoping, Feasibility, Planning	Staffing	Bike and Pedestrian Studies	Funds used to support Community and Economic Development Department efforts to improve bike and pedestrian facilities through the City	Improved bike and pedestrian facilities, improved safety and circulation, environmental protection, effective use of resources.	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. Activities included advanced planning, feasibility studies, and environmental studies.	0	\$ 50,000				\$ 50,000	Yes		
<b>TOTALS:</b>												\$ 170,368	\$ -	\$ 9,552	\$ 9,259	\$ 40,103	\$ 229,282			

Note: Definitions for each drop-down menu appear as Comments (scroll over the column title or in the Review mode, choose "Show All Comments"). The document is set up to print Comments at the end.

**Additional Information:** Use the Box Below to clarify expenses or to provide additional information.

\* Column K: (Total Measure B Dollars Spent X Total Quantity) / Total Project Cost = Total Measure B-Funded Quantity  
\*\* Columns L-N: The dollar figures inputted must be consistent with your agency's Audited Financial Statements.

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

**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.

**Cell: J11**

**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.

$$(\text{Total Measure B Dollars Spent X Total Quantity}) / \text{Total Project Cost} = \text{Total Measure B-Funded Quantity}$$

**Cell: O11**

**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.

**TABLE 3**  
**BICYCLE AND PEDESTRIAN 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 in FY 14-15	
FY 13-14 MB Ending Direct Local Distribution Balance	\$ 816,551
<b>FY 13-14 Balances</b>	
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
<b>Sub-total<sup>6</sup></b>	<b>\$ 816,551</b>
Subtract FY 13-16 Capital Reserve Commitment	\$ (601,951)
Subtract FY 14-17 Capital Reserve Commitment	\$ (174,951)
<b>FY 14-15 Uncommitted Rollover Funds</b>	<b>\$ 39,649</b>
<b>FY 14-15 MB Projected Revenue</b>	<b>\$ 239,426</b>
<b>Total FY 14-15 Measure B Funds Available<sup>7</sup></b>	<b>\$ 279,075</b>

**Box 1 Notes:**

- Auto populated from Box 4's Balance, only shows positive balances.
- Last Year's Identified Capital Reserve Total subtract FY 13/14 Expenditures
- Auto populated from Box 8's Operation Balance.
- Auto populated from Box 10's Undesignated Balance.
- Amount is Actual Distributions subtract Last Year's provided Revenue Projections.
- Sub-total Balance should match FY 13-14 MB Ending Balance, noted in the top of Box 1.
- Funds Available to Allocate to planned and reserve (ODD Numbered Boxes) project/categories. This amount should equal the total in Box 3.

BOX 2				
Total Measure B FY 13-14 Planned vs. Actual Expenditures				
	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%

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

BOX 2a					
CAPITAL RESERVE TRACKING					
REALLOCATION VERIFICATION TOOL					
Window	Original Allocation <sup>1</sup>	Expended FY 13-14	Amount To Allocate <sup>2</sup>	Amount Allocated <sup>3</sup>	Remaining to Allocate <sup>4</sup>
FY 13-16	\$ 709,232	\$ 107,281	\$ 601,951	\$ 601,951	\$ -
FY 14-17	\$ 174,951	\$ -	\$ 174,951	\$ 174,951	\$ -

**Box 2a Notes:**

- Original identified is the amount set in prior year's compliance report.
- Unspent fund balance originally committed to the reserves that must be reallocated within the respective reserve windows.
- Amount identified by Recipient in the Capital Reserve Box 6 and 7.
- Remaining amount should be zero to indicate identification of all originally identified Capital Reserve Funds.
- Alameda CTC may request additional information to determine recipient's compliance with the Timely Use of Funds Policies.

BOX 3					
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
MB Capital Reserve	\$ -	\$ -	\$ -	\$ 84,419	\$ 84,419
MB Operational Reserve	\$ 119,713				\$ 119,713
MB Undesignated Reserve	\$ 23,943				\$ 23,943
<b>TOTAL Measure B</b>	<b>\$ 194,656</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 84,419</b>	<b>\$ 279,075</b>

Max. Allocation	% Allocated	Max. % Allowed
\$ 119,713	50%	50%
\$ 23,943	10%	10%

Total amount must equal Box 1.

BOX 3a	
MB FY 14/15 Allocation Verification	
BOX 1: Available MB Funds	\$ 279,075
BOX 3: Allocated MB Funds	\$ 279,075
<b>Remaining Amount</b>	<b>\$ 0</b>

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

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

BOX 4							
MEASURE B PLANNED PROJECTS (unreserved funds)							
FY 13-14 PLANNED VS ACTUAL EXPENDITURES							
Index No.	Local Project No.	Project Name	Phase	TRACKING FY 13-14 (Prior Year's) PLAN			Provide an explanation for positive or negative balance & fund reallocation. Indicate N/A if no balance or reallocation.
				Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	
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 reallocated to project below in box 5 (CIP201040).
			<b>Total</b>	\$ 2,500	\$ -	\$ 2,500	
2	N/A	Bike and Pedestrian Studies	Phases Other	\$ 50,000	\$ 50,000	\$ -	N/A
			<b>Total</b>	\$ 50,000	\$ 50,000	\$ -	
3	N/A	Auditing Expenses	Phases Other	\$ 587	\$ 1,000	\$ (413)	Audit cost increased. Used \$413 from project in box 1 (CIP200216)
			<b>Total</b>	\$ 587	\$ 1,000	\$ (413)	
4	CIP 200647	Livermore to Pleasanton Arroyo Trail Segment T14	Phases Construction	\$ 10,000	\$ -	\$ 10,000	Used another funding source to complete project. \$10,000 reallocated to project below in box 5 (CIP201040).
			<b>Total</b>	\$ 10,000	\$ -	\$ 10,000	
5	CIP201040	Iron Horse Trail	Phases Construction	\$ -	\$ 12,087	\$ (12,087)	Project not identified in prior report. Project funded through a reallocation of savings from above projects: \$10,000 from box 4 (CIP 200647); \$2,087 from box 1 (CIP200216).
			<b>Total</b>	\$ -	\$ 12,087	\$ (12,087)	
6			Phases	\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
7			Phases	\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	

TOTAL FY 13-14 PLANNED VS ACTUAL EXPENDITURES	\$ 63,087	\$ 63,087	\$ -	-	Unspent
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BOX 5						
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	Bike and Pedestrian Studies	Phases Scoping, Feasibility, Planning	\$ 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.
			<b>Total</b>	\$ 50,000		
2	N/A	Auditing Expense	Phases Other	\$ 1,000	Yes	Annual expense for audit
			<b>Total</b>	\$ 1,000		
3			Phases	\$ -		
			<b>Total</b>	\$ -		
4			Phases	\$ -		
			<b>Total</b>	\$ -		
5			Phases	\$ -		
			<b>Total</b>	\$ -		
6			Phases	\$ -		
			<b>Total</b>	\$ -		
7			Phases	\$ -		
			<b>Total</b>	\$ -		

TOTAL FY 14-15 PLANNED PROJECTS	\$ 51,000
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**TABLE 3  
BICYCLE AND PEDESTRIAN 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

Total FY 13-14 Planned vs. Actual Expenses	Planned	Actual	Unspent	
CAPITAL FUND RESERVE	\$ 186,984	\$ 107,281	\$ 79,703	43% unspent

FY 13-16 Window: Total Funds Used & Identified				
FY 13-14	FY 14-15	FY 15-16		Window One
\$ 107,281	\$ 571,951	\$ 30,000		\$ 709,232

FY 14-17 Window: Total Funds Used & Identified				
FY 13-14	FY 14-15	FY 15-16	FY 16-17	Window Two
\$ -	\$ -	\$ 70,000	\$ 104,951	\$ 174,951

FY 15-18 Window: Total Funds Used & Identified				
FY 14-15	FY 15-16	FY 16-17	FY 17-18	Window 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 13-14 PLANNED VS ACTUAL EXPENDITURES				
	Planned Op Reserve FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Describe reason for fund balance & any funds reallocated to projects in Box 4.
FY 13-14 Operation Fund Reserve	\$ -	\$ -	\$ -	
<b>TOTAL FY 13-14 OPERATION FUND RESERVE</b>	\$ -	\$ -	\$ -	- Unspent Percentage

BOX 9 FY 14-15 MEASURE B OPERATION FUND RESERVE	
FY 14-15 Operation Fund Reserve	\$ 119,713
<b>TOTAL FY 14-15 OPERATION FUND RESERVE</b>	\$ 119,713

**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				
	Planned Undesignated FY 13-14	Actual Expenditures 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	
<b>TOTAL FY 13-14 UNDESIGNATED FUND RESERVE</b>	\$ 22,996	\$ -	\$ 22,996	100% Unspent Percentage

BOX 11 FY 14-15 MEASURE B UNDESIGNATED FUND RESERVE	
FY 14-15 Undesignated Fund Reserve	\$ 23,943
<b>TOTAL FY 14-15 UNDESIGNATED FUND RESERVE</b>	\$ 23,943

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**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.

<b>FY 13-16 Capital Fund Reserve Window</b>	<b>Window Expires: June 30, 2016</b> <i>(End of FY 15/16)</i>
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**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	\$ -
<b>Revised Plan</b>	<b>\$ 45,550</b>	<b>\$ 107,281</b>	<b>\$ 571,951</b>	<b>\$ 30,000</b>	<b>\$ 709,232</b>

<b>FY 13-16 Window Expenditure Summary</b>	
<b>Original Start</b>	<b>\$ 754,782</b>
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
<b>Remaining</b>	<b>\$ 601,951</b>

<b>FY 14-17 Capital Fund Reserve Window</b>	<b>Window Expires: June 30, 2017</b> <i>(End of FY 16/17)</i>
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**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	\$ -
<b>Revised Plan</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ 104,951</b>	<b>\$ 174,951</b>

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

<b>FY 15-18 Capital Fund Reserve Window</b>	<b>Window Expires: June 30, 2018</b> <i>(End of FY 17/18)</i>
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**Original Start Amount \$ 84,419**

	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
<b>Identified Plan</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 84,419</b>	<b>\$ 84,419</b>

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

<b>ALL WINDOW SUMMARY</b>											
Reserve Window		FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Original Amount	Expended To Date	Remaining Balance
	FY 13-16		-\$45,550	-\$107,281	\$601,951					\$ 754,782	\$ (152,831)
FY 14-17			\$0	\$174,951					\$ 174,951	\$ -	\$ 174,951
FY 15-18				\$84,419					\$ 84,419	\$ -	\$ 84,419
FY 16-19				Future Potential Reserve Window					TBD	TBD	TBD

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Project Description							Status	Deliverables					Expenditures FY 13-14						Approvals	
Index	Local Project ID Number	Project Category	Project Phase	Project Type	Project Name	Project Description	Project Benefits	Project Status	Quantity Completed in FY 13-14	Units for Quantity	Description	Estimated Completed Quantity Funded by Measure B	Column L**	Column M**	Column N**	Column O**	Column P***	Column Q***	Column R	Column S
Index No.		(Drop-down Menu)	(Drop-down Menu)	(Drop-down Menu)			(describe project's benefit to the implementation area)	(at the end of FY 13-14) (Drop-down Menu)		(Drop-down Menu)	(other details about unit or quantity)	(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 Expenditures from Paratransit 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.)	Total Project Cost (L+M+N+O+P+Q=R) (auto calculates)	Did the Governing Board Approve this Project? (Drop-down Menu)
<b>TOTALS:</b>													\$ 987,263	\$ 77,741	\$ -	\$ -	\$ 362,688	\$ 1,273,818	\$ 2,701,510	

Note: Definitions for each drop-down menu appear as Comments (scroll over the column title or in the Review mode, choose "Show All Comments"). The document is set up to print Comments at the end.

\* Column K: (Total Measure Dollars Spent X Total Quantity) / Total Project Cost = Total MB-Funded Quantity  
 \*\* Columns L-O: The dollar figures inputted must be consistent with your agency's Audited Financial Statements.

**Additional Information:** Use the Box Below to clarify expenses or to provide additional information.

**Pull Down Menu Options**

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)			

Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year  
TABLE 3

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.

- In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.
- 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 in FY 14-15	
FY 13-14 MB Ending Direct Local Distribution Balance	\$ 1,113,781
<b>FY 13-14 Balances</b>	
Planned Project Balance <sup>1</sup>	\$ -
FY 13-16 Capital Reserve Window Balance <sup>2</sup>	\$ 169,385
FY 14-17 Capital Reserve Window Balance <sup>2</sup>	\$ 897,832
FY 13/14 Operational Reserve Balance <sup>3</sup>	\$ -
FY 13/14 Undesignated Reserve Balance <sup>4</sup>	\$ -
FY 13/14 Actual vs. Projected Revenue <sup>5</sup>	\$ 46,564
<b>Sub-total<sup>6</sup></b>	<b>\$ 1,113,781</b>
Subtract FY 13-16 Capital Reserve Commitment	\$ (169,385)
Subtract FY 14-17 Capital Reserve Commitment	\$ (897,832)
<b>FY 14-15 Uncommitted Rollover Funds</b>	<b>\$ 46,564</b>
<b>FY 14-15 MB Projected Revenue</b>	<b>\$ 952,770</b>
<b>Total FY 14-15 Measure B Funds Available<sup>7</sup></b>	<b>\$ 999,334</b>

- Box 1 Notes:**
- Auto populated from Box 4's Balance, only shows positive balances.
  - Last Year's Identified Capital Reserve Total subtract FY 13/14 Expenditures
  - Auto populated from Box 8's Operation Balance.
  - Auto populated from Box 10's Undesignated Balance.
  - Amount is Actual Distributions subtract Last Year's provided Revenue Projections.
  - Sub-total Balance should match FY 13-14 MB Ending Balance, noted in the top of Box 1.
  - Funds Available to Allocate to planned and reserve (ODD Numbered Boxes) project/categories. This amount should equal the total in Box 3.

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	\$ -	-

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

BOX 2a					
CAPITAL RESERVE TRACKING REALLOCATION VERIFICATION TOOL					
Window	Original Allocation <sup>1</sup>	Expended FY 13-14	Amount To Allocate <sup>2</sup>	Amount Allocated <sup>3</sup>	Remaining to Allocate <sup>4</sup>
FY 13-16	\$ 805,600	\$ 636,215	\$ 169,385	\$ 169,385	\$ -
FY 14-17	\$ 897,832	\$ -	\$ 897,832	\$ 897,832	\$ -

Box 2a Notes:

- Original identified is the amount set in prior year's compliance report.
- Unspent fund balance originally committed to the reserves that must be reallocated within the respective reserve windows.
- Amount identified by Recipient in the Capital Reserve Box 6 and 7.
- Remaining amount should be zero to indicate identification of all originally identified Capital Reserve Funds.
- Alameda CTC may request additional information to determine recipient's compliance with the Timely Use of Funds Policies.

BOX 3						
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				\$ 413,835	Max. Allocation
MB Capital Reserve	\$ -	\$ -	\$ 13,837	\$ -	\$ 13,837	% Allocated
MB Operational Reserve	\$ 476,385				\$ 476,385	10%
MB Undesignated Reserve	\$ 95,277				\$ 95,277	10%
<b>TOTAL Measure B</b>	<b>\$ 985,497</b>	<b>\$ -</b>	<b>\$ 13,837</b>	<b>\$ -</b>	<b>\$ 999,334</b>	Total amount must equal Box 1.

BOX 3a	
MB FY 14/15 Allocation Verification	
BOX 1: Available MB Funds	\$ 999,334
BOX 3: Allocated MB Funds	\$ 999,334
<b>Remaining Amount</b>	<b>\$ (0)</b>

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

SECTION 1: Measure B Planned Projects (unreserved funds)

BOX 4							
MEASURE B PLANNED PROJECTS (unreserved funds) FY 13-14 PLANNED VS ACTUAL EXPENDITURES							
Index No.	Local Project No.	Project Name	Phase	TRACKING FY 13-14 (Prior Year's) PLAN			Provide an explanation for positive or negative balance & fund reallocation. Indicate N/A if no balance or reallocation.
				Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	
1	N/A	LAVTA and Enhanced Bike and Pedestrian Studies	Phases Other	\$ 45,000	\$ 134,280	\$ (89,280)	Used \$78,560 from Undesignated Reserve. Additional expenditures related to this project in the amount of \$10,720 is reported in the Capital Reserve Index #9.
Total				\$ 45,000	\$ 134,280	\$ (89,280)	
2	N/A	Audit Expense	Phases Other	\$ 2,352	\$ 3,000	\$ (648)	Used \$648 from Undesignated Reserve
Total				\$ 2,352	\$ 3,000	\$ (648)	
3	CIP201302	Sidewalk Repair Program FY 13-14	Phases PS&E	\$ 12,184	\$ 12,274	\$ (90)	Used \$90 from Undesignated reserve
Total				\$ 12,184	\$ 12,274	\$ (90)	
4	CIP201301	Street Resurfacing Repair FY 13-14	Phases 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			Phases				
Total				\$ -	\$ -	\$ -	
<b>TOTAL FY 13-14 PLANNED VS ACTUAL EXPENDITURES</b>				<b>\$ 259,536</b>	<b>\$ 351,048</b>	<b>\$ (91,512)</b>	Unspent

BOX 5						
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	Phases Scoping, Feasibility, Planning	\$ 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 environmental work.
Total				\$ 145,000		
2	N/A	Audit Expense	Phases Other	\$ 3,000	Yes	Annual expense for audit.
Total				\$ 3,000		
3	CIP201326	Bike Trail Bridge Maintenance	Phases Construction	\$ 2,500	Yes	Ongoing contract with consultant for annual maintenance needs.
Total				\$ 2,500		
4	CIP201602	Sidewalk Repair	Phases PS&E	\$ 84,000	Yes	Beginning Design
Total				\$ 84,000		
5	CIP201402	Sidewalk Repair Program	Phases Construction	\$ 179,335	Yes	Construction contract awarded
Total				\$ 179,335		
6			Phases			
Total				\$ -		
7			Phases			
Total				\$ -		
<b>TOTAL FY 14-15 PLANNED PROJECTS</b>				<b>\$ 413,835</b>		

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**Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year**  
**TABLE 3**  
**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 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
4	CIP201024	Bike and Pedestrian Master Plan Update	Original Plan: FY 13-16	Scoping, Feasibility, Planning	\$ 3,782		
			Actual / Confirm Original Plan	Scoping, Feasibility, Planning		\$ 1,803	\$ 1,979
			FY 14-17 Window	Scoping, Feasibility, Planning			
			New FY 15-18 Window	Scoping, Feasibility, Planning			
			New Phase - Using FY 13-16 Funds				
			New Phase - Using FY 14-17 Funds				
			New Phase - Using FY 15-18 Funds				
			<b>Total Project Cost</b>		\$ 3,782	\$ 1,803	\$ 1,979
			<b>YEARLY TOTALS</b>				

52%

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

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ 3,782		
\$ 1,803		
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

All Windows Total By Phase
\$ 1,803
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
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\$ -
\$ -
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\$ -
\$ -
\$ -

**1) Explain unspent FY 13/14 funds and describe its reallocation.**  
 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.	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
5	CIP201402	Sidewalk Repair Program FY 14-15 (with Bluestone)	Original Plan: FY 13-16	PS&E	\$ 6,493		
			Actual / Confirm Original Plan	PS&E		\$ 6,493	\$ -
			FY 14-17 Window	PS&E			
			New FY 15-18 Window	PS&E			
			Original Plan: FY 13-16	Construction			
			Actual / Confirm Original Plan	Construction		\$ 149,075	\$ (149,075)
			Original Plan: FY 14-17	Construction			
			FY 14-17 Window	Construction			
			New FY 15-18 Window	Construction			
			New Phase - Using FY 13-16 Funds				
New Phase - Using FY 14-17 Funds							
New Phase - Using FY 15-18 Funds							
<b>Total Project Cost</b>		\$ 6,493	\$ 155,568	\$ (149,075)			
<b>YEARLY TOTALS</b>							

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ 26,150			
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ 32,643		
\$ 6,493		
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

All Windows Total By Phase
\$ 6,493
\$ 149,075
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -

**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 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 reallocation 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 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
6	CIP201401	Street Resurfacing FY 14-15	FY 13-16 Window	Construction		\$ -	\$ -
			Original Plan: FY 14-17	Construction			
			Actual / Confirm Original Plan	Construction			
			New FY 15-18 Window	Construction			
			New Phase - Using FY 13-16 Funds				
			New Phase - Using FY 14-17 Funds				
			New Phase - Using FY 15-18 Funds				
			<b>Total Project Cost</b>		\$ -	\$ -	\$ -
			<b>YEARLY TOTALS</b>				

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ -	\$ 700,000	\$ -	\$ -
\$ 400,000	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ -	\$ 700,000	\$ -
\$ -	\$ 400,000	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

All Windows Total By Phase
\$ 400,000
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -

**1) Explain unspent FY 13/14 funds and describe its reallocation.**  
 N/A. No expenditures planned.

**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 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
7	CIP201501	Street Resurfacing FY 15-16	FY 13-16 Window	Construction		\$ -	\$ -
			Original Plan: FY 14-17	Construction			
			Actual / Confirm Original Plan	Construction			
			New FY 15-18 Window	Construction			
			New Phase - Using FY 13-16 Funds				
			New Phase - Using FY 14-17 Funds				
			New Phase - Using FY 15-18 Funds				
			<b>Total Project Cost</b>		\$ -	\$ -	\$ -
			<b>YEARLY TOTALS</b>				

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ -	\$ -	\$ 37,461	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ -	\$ 37,461	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

All Windows Total By Phase
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -

**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.**  
 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

Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year  
**TABLE 3**

**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 No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14			
8	CIP201702	Sidewalk Repair	FY 13-16 Window	PS&E		\$ -			
			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	Construction		\$ -			
			<b>Total Project Cost</b>					\$ -	\$ -
			<b>YEARLY TOTALS</b>	Tracking	FY 13-16 Window		\$ -		
					FY 14-17 Window		\$ -		
					FY 15-18 Window		\$ -		
<b>Total</b>		\$ -							

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ -	\$ 84,000	\$ -	\$ -
\$ -	\$ -	\$ 216,000	\$ -
\$ -	\$ 84,000	\$ 216,000	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ 84,000	\$ 216,000	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ 84,000	\$ 216,000	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ -	\$ 84,000	\$ -
\$ -	\$ 216,000	\$ -
\$ -	\$ 300,000	\$ -

All Windows Total By Phase
\$ 84,000
\$ 216,000
\$ 300,000

<b>1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?</b>
N/A
<b>2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount?</b>
Yes. \$300,000 in FY 14-17 Reserve funds reallocated to this project from Index #6 (CIP201401).
<b>3) Describe Project Status as of June 30, 2014.</b>
No project work has begun. Project is on schedule to begin design in FY15-16.

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14			
9	N/A	LAVTA and Enhanced Bike and Pedestrian Studies	FY 13-16 Window	Other		\$ 10,720			
			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		\$ -				
			<b>Total Project Cost</b>					\$ -	\$ 10,720
			<b>YEARLY TOTALS</b>	Tracking	FY 13-16 Window		\$ 10,720		
					FY 14-17 Window		\$ -		
					FY 15-18 Window		\$ -		
<b>Total</b>		\$ 10,720							

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

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ 10,720	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 10,720	\$ -	\$ -

All Windows Total By Phase
\$ 10,720
\$ -
\$ 10,720

<b>1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?</b>
Yes. \$10,720 was reallocated to this project from Index #1 (CIP201009).
<b>2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount?</b>
No.
<b>3) Describe Project Status as of June 30, 2014.</b>
Ongoing annual project.

Total FY 13-14 Planned vs. Actual Expenses	Planned	Actual	Unspent
CAPITAL FUND RESERVE	\$ 483,311	\$ 636,215	\$ (152,904)

unspent

FY 13-16 Window: Total Funds Used & Identified				
FY 13-14	FY 14-15	FY 15-16		Window One
\$ 636,215	\$ 169,385	\$ -		\$ 805,600

FY 14-17 Window: Total Funds Used & Identified				
FY 13-14	FY 14-15	FY 15-16	FY 16-17	Window Two
\$ -	\$ 435,343	\$ 84,000	\$ 378,489	\$ 897,832

FY 15-18 Window: Total Funds Used & Identified				
FY 14-15	FY 15-16	FY 16-17	FY 17-18	Window Three
\$ -	\$ -	\$ 13,837	\$ -	\$ 13,837

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

BOX 9 FY 14-15 MEASURE B OPERATION FUND RESERVE	
FY 14-15 Operation Fund Reserve	\$ 476,385
<b>TOTAL FY 14-15 OPERATION FUND RESERVE</b>	<b>\$ 476,385</b>

**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				
	Planned Undesignated FY 13-14	Actual Expenditures 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	\$ 91,512	\$ 91,512	\$ -	Used undesignated reserve to fund Box 4 projects as noted in that section, Index 1-4.
<b>TOTAL FY 13-14 UNDESIGNATED FUND RESERVE</b>	<b>\$ 91,512</b>	<b>\$ 91,512</b>	<b>\$ -</b>	- Unspent Percentage

BOX 11 FY 14-15 MEASURE B UNDESIGNATED FUND RESERVE	
FY 14-15 Undesignated Fund Reserve	\$ 95,277
<b>TOTAL FY 14-15 UNDESIGNATED FUND RESERVE</b>	<b>\$ 95,277</b>

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**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.

<b>FY 13-16 Capital Fund Reserve Window</b>	<b>Window Expires: June 30, 2016</b> <i>(End of FY 15/16)</i>
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**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)	\$ -
<b>Revised Plan</b>	<b>\$ -</b>	<b>\$ 636,215</b>	<b>\$ 169,385</b>	<b>\$ -</b>	<b>\$ 805,600</b>

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

<b>FY 14-17 Capital Fund Reserve Window</b>	<b>Window Expires: June 30, 2017</b> <i>(End of FY 16/17)</i>
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**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	\$ -
<b>Revised Plan</b>	<b>\$ -</b>	<b>\$ 435,343</b>	<b>\$ 84,000</b>	<b>\$ 378,489</b>	<b>\$ 897,832</b>

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

<b>FY 15-18 Capital Fund Reserve Window</b>	<b>Window Expires: June 30, 2018</b> <i>(End of FY 17/18)</i>
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**Original Start Amount \$ 13,837**

	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
<b>Identified Plan</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,837</b>	<b>\$ -</b>	<b>\$ 13,837</b>

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

<b>ALL WINDOW SUMMARY</b>											
Reserve Window		FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Original Amount	Expended To Date	Remaining Balance
	FY 13-16		\$0	-\$636,215	\$169,385					\$ 805,600	\$ (636,215)
FY 14-17			\$0	\$897,832					\$ 897,832	\$ -	\$ 897,832
FY 15-18				\$13,837					\$ 13,837	\$ -	\$ 13,837
FY 16-19				Future Potential Reserve Window					TBD	TBD	TBD

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