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Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year
Measure B Program

Table 2: Summary of Expenditures and Accomplishments

BICYCLE AND PEDESTRIAN SAFETY

Cell: A10

Comment: Project Category:

- Bicycle: Bicycle project.
- Bike/Pedestrian: Bicycle and pedestrian project.
- Pedestrian: Pedestrian project.

Cell: B10

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; or corridor system management.
- 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: C10

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, sidepaths, 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, wayfinding, or informational signage. Includes signage maintenance.
- Signals: New traffic signals or crossing signals for pedestrians and/or bicyclists, signal upgrades, countdown signals, audible signals, and video detection.
- Staffing: Salary and benefits for staff to support projects, programs, or services.
- 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: G10

Comment: Project Status:

- Choose project status on June 30, 2012:
 - Planning in FY 11/12,
 - Initiated in FY 11/12,
 - Continuing or Ongoing, or
 - Closed Out in FY 11/12.

Cell: H10

Comment: Quantity Complete includes itemizations such as square feet, lane miles, linear feet, etc.

Cell: I10

Comment: Units for Quantity:

Select from the drop-down menu and add any details about the unit or quantity 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: K10

Comment: Completed Quantity funded by MB FY 11-12: This column auto-calculates based on the following.

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

**Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year
Measure B Program
Table 3: Summary of Planned Projects and Reserve Funds
BICYCLE AND PEDESTRIAN**

AGENCY NAME : City of Livermore
DATE : 21-Dec-2012

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years. Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

- 1) **FY 12-13 Measure B Planned Projects (unreserved funds):** Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
- 2) **Measure B Capital Fund Reserve:** The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.
- 3) **Measure B Operation Fund Reserve:** The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Bicycle/Pedestrian Measure B Pass-through revenues.
- 4) **Measure B Undesignated Fund Reserve:** The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds)

Directions:
Use the expandable grouped rows (+/- sign on left of cell 157) to enter detailed information for FY 12-13 Planned Projects that are not included in reserves below. Projects inputted into this section are expected to be implemented uring FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	Project Status
Arroyo Mocho Trail E-1 Extension (CIP 200216)							
Project Completion/Closeout	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	Yes	Describe the project's status. CIP200216. Fund 677. Land was dedicated with prior development (Walmart store construction). Trail has not yet been constructed because there is nothing in the area to connect the trail to.
Phases					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000		
Bike and Pedestrian Master Plan Update (CIP201024)							
Scoping, Feasibility, Planning	\$ -	\$ -	\$ -	\$ -	\$ -	Yes	Describe the project's status. CIP 201024. Fund 677. Bike and Pedestrian Master Plan was last updated in 2002. Originally budgeted for FY12-13. Project effort will move to FY 13-14.
Phases					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ -	\$ -	\$ -	\$ -	\$ -		
Trail and Bikeways Mstr Plan Implementation (CIP 200651)							
Scoping, Feasibility, Planning	\$ -	\$ -	\$ -	\$ -	\$ -	Yes	Describe the project's status. CIP200651. Fund 677. Implementation of the Trail and Bikeways Master Plan. Budgeted \$15K in FY 12-13. Funding will be moved to reserve funding for FY 13-14.
Phases					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers to the General Fund							
	\$ 50,000				\$ 50,000	Yes	Describe the project's status. CIP 999371. Fund 677. Transfer to the General Fund for advance planning and preliminary engineering on various bike and pedestrian projects. Used in development of future phases of the Iron Horse Regional trail.
Phases					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000		
TOTAL FY 12/13 PLANNED PROJECTS							
	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000		

MEASURE B CAPITAL FUND RESERVE

Directions:
Use the expandable grouped rows (+/- sign on left of cell 306) to enter detailed information for anticipated projects using Capital Fund Reserves. Projects inputted into this section are designated with Capital Fund Reserves during FY 12-13 through FY 15-16. The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16. The expenditure of these funds will be evaluated annually as per the Master Programs Funding Agreement. If a jurisdiction does not spend the reserve funds down, they are subject to the fund rescission policy.

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	Project Status
Bike & Pedestrian Mstr Plan Update (CIP 201024)							
		\$ 115,000			\$ 115,000	Yes	Describe the project's status. CIP 201024. Fund 677. Update of the Bike and Pedestrian Master Plan.
Phases					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ -	\$ 115,000	\$ -	\$ -	\$ 115,000		
Trail & Bikeways Mstr Plan Implementation (CIP 200651)							
		\$ 30,000			\$ 30,000	Yes	Describe the project's status. CIP 200651. Fund 677. Implementtation of the Trail and Bikeways Master Plan.
Phases					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000		
Trail Segment L-19 I-580 Undercrossing (CIP 200655)							
		\$ 125,000	\$ -	\$ 484,782	\$ 609,782	FY 13-14: Yes FY 15-16: No	Describe the project's status. CIP 200655. Fund 677. Preliminary design.
Phases					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ -	\$ 125,000	\$ -	\$ 484,782	\$ 609,782		

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year
 Measure B Program
 Table 3: Summary of Planned Projects and Reserve Funds
BICYCLE AND PEDESTRIAN

AGENCY NAME : City of Livermore _____
 DATE : 21-Dec-2012 _____

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.
 Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

- 1) **FY 12-13 Measure B Planned Projects (unreserved funds):** Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
- 2) **Measure B Capital Fund Reserve:** The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.
- 3) **Measure B Operation Fund Reserve:** The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Bicycle/Pedestrian Measure B Pass-through revenues.
- 4) **Measure B Undesignated Fund Reserve:** The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

TOTAL CAPITAL FUND RESERVE	\$	-	\$ 270,000	\$	-	\$ 484,782	\$	754,782		
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MEASURE B OPERATION FUND RESERVE

Directions:
 Use the expandable grouped rows (+/- sign on left of cell 456) to enter detailed information for addressing transportation operational activities using Operation Fund Reserves. This fund may not contain more than 50 percent of anticipated annual Bicycle/Pedestrian Measure B Pass-through revenues. This fund may be a revolving fund and is not subject to an expenditure timeframe.

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	Project Status
TOTAL OPERATION FUND RESERVE	\$	-	\$	\$	\$		

MEASURE B UNDESIGNATED FUND RESERVE

Directions:
 Use the expandable grouped rows (+/- sign on left of cell 463) to enter the amount of undesignated funding per annual fiscal year. Undesignated funds are for general transportation needs such as match funding, project development, studies, or contingencies. This fund may not contain more than 10 percent of annual pass-through revenues.

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	Potential uses for the dollars contained in this unreserved fund.
Undesignated Funds	\$ 22,200	\$ -	\$ -	\$ -	\$ 22,200	Yes	Trail Segment L-19. This is the Interstate 580 trail undercrossing (CIP 200655). Other potential uses are any expenditure overages on other eligible bike and/or pedestrian projects
TOTAL UNDESIGNATED RESERVE	\$ 22,200	\$ -	\$ -	\$ -	\$ 22,200		

TOTAL MEASURE B SUMMARY
 (Planned Projects Unreserved Funds + Reserve Funds)

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL
FY 12-13 MB Planned Projects	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000
MB Capital Fund Reserve	\$ -	\$ 270,000	\$ -	\$ 484,782	\$ 754,782
MB Operational Fund Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
MB Undesignated Fund Reserve	\$ 22,200	\$ -	\$ -	\$ -	\$ 22,200
TOTAL MEASURE B	\$ 77,200	\$ 270,000	\$ -	\$ 484,782	\$ 831,982

FY 11-12 Measure B Ending Pass-through Balance <i>(From ending balance Table 1: Column E)</i>	\$ 609,371
FY 12-13 Estimated Pass-through Revenue <i>(Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)</i>	\$ 222,611
FY 12-13 Revenue Total	\$ 831,982

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Table 2: Summary of Expenditures and Accomplishments

LOCAL STREETS AND ROADS

Cell: A10

Comment: Project Category:

Bike/Ped: Bicycle and pedestrian project, program, plan, or staffing.

Mass Transit: Bus, ferry, rail, or shuttle project.

Paratransit: Paratransit services for seniors and or people with disabilities.

Streets and Roads: Streets, roads, or highways project.

Other: Use if none of the above apply, and define category by selecting Project Type (Column C) and providing Project Description (Column E).

Cell: B10

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; or corridor system management.

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: C10

Comment: Project Type:

Bike Parking: Bike racks and lockers, bike shelters, attended bike parking facilities, and bike parking infrastructure.

Bikeways and Multiuse Paths: Bike lanes, bike boulevards, sidepaths, bike routes, multiuse pathways, at-grade bike crossings. Includes maintenance of bikeway facilities.

Bridges and Tunnels: Crossings above or below grade for bicycles, pedestrians, and/or autos.

Education and Promotion: Marketing, education, information, outreach, and promotional campaigns and programs.

Equipment and New Vehicles: Purchase or lease of vehicles. Equipment for service improvements, such as information dissemination, fare collection, etc.

Operations: Operations including traffic signal system controls/interconnection, corridor monitoring and management, and transit system operations.

Pedestrian Crossing Improvements: At-grade pedestrian crossing improvements such as crosswalks, roadway/geometric changes or reconfiguration specifically benefiting pedestrians.

Sidewalks and Ramps: New sidewalks, sidewalk maintenance, curb ramps, stairs/ramps for pedestrian and Americans with Disabilities Act access.

Signage: Warning, regulatory, wayfinding, or informational signage.

Signals: New traffic signals or crossing signals, signal upgrades, countdown signals, audible signals, or signal timing improvements.

Staffing: Salary and benefits for staff to support projects, programs, or services.

Street Resurfacing and Maintenance: Repaving and resurfacing of on-street surfaces, including striping.

Traffic Calming: Infrastructure primarily aimed at slowing down motor vehicle traffic.

Welfare to Work Operations: Transit services to enhance transportation opportunities for persons making the transition from welfare to work.

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: G10

Comment: Project Status:

Choose project status on June 30, 2012:

- Planning in FY 11/12,

- Initiated in FY 11/12,

- Continuing or Ongoing, or

- Closed Out in FY 11/12.

Cell: H10

Comment: Quantity Completed includes itemizations such as the total number of one-way passenger trips, consumers trained, meals delivered, tickets purchased, etc.

Cell: I10

Comment: Units for Quantity:

Select from the drop-down menu and add any details about the unit or quantity 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: K10

Comment: Completed Quantity funded by MB FY 11-12: This column auto-calculates based on the following.

(Total Measure Dollars Spent X Total Quantity) / Total Project Cost = Total MB-Funded Quantity

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year
 Measure B Program
 Table 3: Summary of Planned Projects and Reserve Funds
LOCAL STREETS AND ROADS

AGENCY NAME : City of Livermore
 DATE : 21-Dec-2012

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years. Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

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FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds)							
Directions:							
Use the expandable grouped rows (+/- sign on left of cell 157) to enter detailed information for FY 12-13 Planned Projects that are not included in reserves below. Projects inputted into this section are expected to be implemented uring FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.							
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	
Phases						Project Status	
Bike and Ped. Master Plan Update (CIP201024)							
Scoping, Feasibility, Planning	\$ -	\$ -	\$ -	\$ -	\$ -	Yes	Describe the project's status. CIP 201024. Fund 678. Update of the 2002 Bike and Pedestrian Master Plan.
Total	\$ -	\$ -	\$ -	\$ -	\$ -		
Citywide Bike Trail Bridge Maint. (CIP201326)							
Maintenance	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500	Yes	Describe the project's status. CIP 201326. Fund 678. Maintenance of bike trail bridges. Ongoing.
Total	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500		
Galaxy Ct Flood Protect./Trail Repair (CIP201029)							
Scoping, Feasibility, Planning	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	Yes	Describe the project's status. CIP 201029. Fund 678. Currently in the planning process with construction anticipated in summer 2013.
Total	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000		
Multi-Use Trail Repairs (CIP200248)							
Maintenance	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	Yes	Describe the project's status. CIP 200248. Fund 678. Repair of area trails.
Total	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000		
Sidewalk Repair Program 2012-2013 (CIP201302)							
Construction	\$ 306,500	\$ -	\$ -	\$ -	\$ 306,500	Yes	Describe the project's status. CIP 201302. Fund 678. Remove/replace damaged and substandard sidewalk in various locations within the City.
Total	\$ 306,500	\$ -	\$ -	\$ -	\$ 306,500		
Trail Seg. L-19 Portola Undercrossing (CIP200655)							
	\$ -	\$ -	\$ -	\$ -	\$ -	Yes	Describe the project's status. CIP 200655. Fund 678. Trail segment L-19 under Interstate 580 making the connection between the existing trail network to the area near Las Positas College.
Total	\$ -	\$ -	\$ -	\$ -	\$ -		
Street Resurfacing 2012 (CIP201201)							
Construction	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	Yes	Describe the project's status. CIP 201201. Fund 678. Annual Pavement Overlay project. Construction in Fall and Winter 2012-2013. Close anticipated in spring 2013.
Project Completion/Closeout	\$ 25,000				\$ 25,000		
Total	\$ 525,000	\$ -	\$ -	\$ -	\$ 525,000		
Traffic Signal Reconstruction (CIP201021)							
Scoping, Feasibility, Planning	\$ 5,000				\$ 5,000	Yes	Describe the project's status. CIP 201021. Fund 678. Reconstruction and upgrade of traffic signals in various locations in the City.
PS&E	\$ 5,000				\$ 5,000		
Construction	\$ 40,000				\$ 40,000		
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000		
Slurry Seal Project 2012 (CIP201204)							
Construction	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	Yes	Describe the project's status. CIP 201204. Fund 678. Annual Slurry Seal project. Construction in Fall 2012. Closeout and acceptance anticipated in early 2013.
Project Completion/Closeout	\$ 25,000				\$ 25,000		
Total	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000		
Slurry Seal Project 2012 (CIP201204)							
Construction	\$ 80,100				\$ 80,100	Yes	Describe the project's status. CIP 201204. Fund 657. Annual Slurry Seal project. Construction in Fall 2012. Closeout and acceptance anticipated in early 2013.
Total	\$ 80,100	\$ -	\$ -	\$ -	\$ 80,100		
Transfer to General Fund (CIP999371)							
	\$ 45,000				\$ 45,000	Yes	Describe the project's status. CIP 999371. Fund 678. Transfer for Community Development Department support of transit services (LAVTA & enhanced bike and pedestrian facilities). Funding supports staff in coordination with the local transit authority, LAVTA, to enhance transit services within the City of Livermore.
Total	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000		
[Enter Project Name Here]							
Describe the project's status.							
TOTAL FY 12/13 PLANNED PROJECTS	\$ 1,154,100	\$ -	\$ -	\$ -	\$ 1,154,100		

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year
 Measure B Program
 Table 3: Summary of Planned Projects and Reserve Funds
LOCAL STREETS AND ROADS

AGENCY NAME : City of Livermore
 DATE : 21-Dec-2012

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years. Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

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MEASURE B CAPITAL FUND RESERVE

Directions:

Use the expandable grouped rows (+/- sign on left of cell 306) to enter detailed information for anticipated projects using Capital Fund Reserves. Projects inputted into this section are designated with Capital Fund Reserves during FY 12-13 through FY 15-16. The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16. The expenditure of these funds will be evaluated annually as per the Master Programs Funding Agreement. If a jurisdiction does not spend the reserve funds down, they are subject to the fund rescission policy.

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	Project Status
Galaxy Ct Flood Protect./Trail Repair (CIP201029)							
PS&E		\$ 20,000			\$ 20,000	Yes	Describe the project's status. CIP 201029. Fund 678. Preliminary planning in Fiscal Year 2012-2013 with construction in Fiscal Year 2013-2014
Construction		\$ 180,000			\$ 180,000		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000		
Multi-Use Trail Repairs (CIP200248)							
PS&E		\$ 5,000			\$ 5,000	Yes	Describe the project's status. CIP 200248. Fund 678. Repair of area trails.
Construction		\$ 95,000			\$ 95,000		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000		
Trail Seg. L-19 Portola Undercrossing (CIP200655)							
Scoping, Feasibility, Planning		\$ 10,000			\$ 10,000	Yes	Describe the project's status. CIP 200655. Fund 678. Trail Segment L-19 under Interstate 580 will connect the existing trail network to the Las Positas College area.
PS&E		\$ 20,000			\$ 20,000		
Construction		\$ 220,000			\$ 220,000		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000		
Traffic Signal Reconstruction (CIP201021)							
Scoping, Feasibility, Planning		\$ 10,000			\$ 10,000	Yes	Describe the project's status. CIP 201021. Fund 678. Reconstruction and upgrade of traffic signals in various locations in Livermore. \$95,300 from this project has been moved into Undesignated Fund Reserve.
PS&E		\$ 15,000			\$ 15,000		
Construction		\$ 165,600			\$ 165,600		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ -	\$ 190,600	\$ -	\$ -	\$ 190,600		
Bike and Pedestrian Mstr Plan update (CIP201024)							
		\$ 65,000			\$ 65,000	Yes	Describe the project's status. CIP 201024. Fund 678. Planning & Feasibility
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000		
[Enter Project Name Here]							Describe the project's status.
TOTAL CAPITAL FUND RESERVE	\$ -	\$ 805,600	\$ -	\$ -	\$ 805,600		

MEASURE B OPERATION FUND RESERVE

Directions:

Use the expandable grouped rows (+/- sign on left of cell 456) to enter detailed information for addressing transportation operational activities using Operation Fund Reserves. This fund may not contain more than 50 percent of anticipated annual Local Streets and Roads Program Measure B Pass-through revenues. This fund may be a revolving fund and is not subject to an expenditure timeframe.

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	Project Status
TOTAL OPERATIONAL FUND RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -		

MEASURE B UNDESIGNATED FUND RESERVE

Directions:

Use the expandable grouped rows (+/- sign on left of cell 463) to enter the amount of undesignated funding per annual fiscal year. Undesignated funds are for general transportation needs such as match funding, project development, studies, or contingencies. This fund may not contain more than 10 percent of annual pass-through revenues.

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	Potential uses for the dollars contained in this unreserved fund.
Undesignated Funds	\$ 12,790	\$ -	\$ -	\$ -	\$ 12,790	Traffic Signal Reconstruction (CIP 201021) or other projects with expenditure overages
TOTAL UNDESIGNATED RESERVE	\$ 12,790	\$ -	\$ -	\$ -	\$ 12,790	

TOTAL MEASURE B SUMMARY

(Planned Projects Unreserved Funds + Reserve Funds)

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL
FY 12-13 MB Planned Projects	\$ 1,154,100	\$ -	\$ -	\$ -	\$ 1,154,100
MB Capital Fund Reserve	\$ -	\$ 805,600	\$ -	\$ -	\$ 805,600
MB Operational Fund Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
MB Undesignated Fund Reserve	\$ 12,790	\$ -	\$ -	\$ -	\$ 12,790
TOTAL MEASURE B	\$ 1,166,890	\$ 805,600	\$ -	\$ -	\$ 1,972,490

FY 11-12 Measure B Ending Pass-through Balance <i>(From ending balance Table 1: Column E)</i>	\$ 1,101,756
FY 12-13 Estimated Pass-through Revenue <i>(Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)</i>	\$ 870,734
FY 12-13 Revenue Total	\$ 1,972,490

	Manual Inputs
FY 11-12 VRF Pass-through Balance <i>(From VRF ending Balance Table 1: Column E)</i>	\$ 437,264
FY 12-13 Estimated VRF Pass-through Revenue <i>(Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)</i>	\$ 450,382
FY 12-13 VRF Revenue Total	\$ 887,646