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

## Table 1: Measure B Revenues and Expenditures

## **BICYCLE AND PEDESTRIAN**

AGENCY NAME : City of Livermore

DATE: 21-Dec-2012

Colu	umn A	Column B	3	Column C		Column D	Column E						
		Meas	ure B	Pass-through Funds FY 11-12									
<b>Starting M</b>	IB Balance	ME	3 Pass-th	nrough Revenues and	Ending MB Balance								
FY 10-11					M	1B Pass-through Fund							
Pass-throug	gh + Interest	FY 11-12		FY 11-12	Ex	xpenditures							
<b>Unspent MI</b>	B Fund	MB Pass-through	Fund	MB Pass-through Fund	l (S	Should match Table 2:	Ending MB Pass-through						
Balance		Revenues		Interest	Co	olumn L)	Fund Balance						
\$	745,163	\$ 2	216,127	\$ 3,9	56 \$	355,875	\$ 609,371						
		o the bottom right are		Total from Table	<b>1</b> : \$	355,875							
		e 1 and Table 2 (corres, sure accurate reporting		Total from Table	e <b>2</b> : \$	355,875							
	t match each othe		bese										

		Column F	Column G	Column H	Column I	Column J	Column K			
		MB Discreti	onary Fund	MB Local Streets	and Roads Fund	Total Other MB				
			Other MB Expenditures		Local Streets and Roads					
			<b>Discretionary Grant Fund</b>	Other MB Revenue	Fund					
1		Other MB Revenue	(Should match Table 2:	Local Streets and Roads	(Should matchTable 2:	Total Other MB	Total Other MB			
	L	Discretionary Grant Fund	Column M)	Fund	Column N)	Revenue	Expenditures			
-		\$ 461	\$ 461	\$ -	\$ -	\$ 461	\$ 461			
7			\$ 461		\$ -					
2	ŀ	<u>/////////////////////////////////////</u>	\$ 461	<u> </u>	\$ -					

Column L	Column M	Column N
Non-Measure B	Funds FY 11	-12
List the specific types of non-Measur	e B Funding.*	
Non-MB Funding Source	Revenue	Expenditures (Should match Table 2: Column O)
General Fund - Fund 001	Nevenue	\$ 12,559
State Prop 50 Water Grant - Fund 693		\$ 116,674
Total Non-MB:	\$ -	\$ 129,233
Total Non-MB Table 1:		\$ 129,233
Total Non-MB Table 2:		\$ 129,233

MB Unspent Balance:	MB Pass-through Revenu
Value must match the agency	Value is the actual MB
audit report figure for the	revenues for FY 11-12.
ending MB balance reported in	
FY 10-11.	

## ue: MB Pass-through Interest: MB Expenditures: funds during FY 11-12.

Value is the MB Pass-through Value must match the agency Interest earned on unspent audit report figure AND total sum of MB pass-through expenditures calculated on Table 2: Column L.

#### Other Measure B Discretionary Grant Fund

funds for Bicycle/Pedestrian programs and projects. The Discretionary Grant Fund expenditure figured entered into Table 1 must match with Table 2 Column M AND the value listed in the agency's audit report.

## Other Measure B: Local Streets & Roads

The Other Measure B Discretionary Grant Fund includes grant 
The Measure B Local Streets and Roads includes revenues and expenditures from Local Streets and Roads pass-through funds used for Bicycle/Pedestrian programs and projects. The Local Streets and Roads expenditure figured entered into Table 1 must match with Table 2 Column N AND the value listed in the agency's audit report.

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

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

NOTE: 1) The numbers on Table 1 must be consistent with your independent audit report.

<sup>2)</sup> The expenditures inputted in Table 1 must match expenditures calculated on Table 2.



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

## Table 2: Summary of Expenditures and Accomplishments

**BICYCLE AND PEDESTRIAN SAFETY** 

AGENCY NAME : City of Livermore

DATE : 20-Feb-2013

			Project Description			Status			Deliverables			Expe	enditures FY 1	11-12			Approval	s and Plans
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
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 11-12) Drop-down Menu	Quantity Completed in FY 11-12	Units for Quantity Drop-down <i>Menu</i>	Description (other details about unit or quantity)	Estimated Completed Quantity Funded by Measure B FY 11-12 (auto calculates)	MB Pass- through Bike/Ped Expenditures	Other MB Bike/Ped Expenditures Countywide Discretionary Fund	Other MB Bike/Ped Expenditures Local Streets and Roads Fund	Non-MB Fundin Expenditures (federal & state grants, city/local funds, etc.)	Total Project	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Did the Governing Board Approve this Project? Drop-down Menu	Is this Project in a Countywide Plan, if so which one? Drop-down Menu
Bike and Ped	Maintenance	Multiuse Paths (Class I)	Arroyo Mocho Trail E-1 Extension (CIP 200216)	Extension of the existing Arroyo Mocho Trail connecting Robertson Park to the Livermore Wine Trail	Mitigation Monitorning of the trail lanscaping	Continuing or Ongoing	25,000		Landscape maintenance and landscape mitigation measures monitoring	25,000	4,265			\$	- \$ 4,265		Yes	Both Plans
Bike and Ped	Scoping, Feasibility, Planning	Multiuse Paths (Class I)	Multi-Use Trail Repairs (CIP 200248)	Base repair and resurfacing/reconstruction of damaged trail sections on several trails in Livermore	Pedestrian safety - local trail network improvement	Planning in FY 11- 12		Other (describe in Column J)	Partial PS&E prepared in FY 11-12. Plans will be finished in FY 12-13 with construction in Summer 2013	1.0	420			\$	- \$ 420		Yes	Neither Plan
Bike and Ped	Construction	Multiuse Paths (Class I)	Livermore to Pleasanton Arroyo Trai Segment T14 (CIP 200647)	Il 1.5 mile trail segment to connect Jack London Boulevard and El Charre Road	Pedestrian safety - regional trails network connectivity and expansion	- Continuing or Ongoing	10,000	Linear Feet	Planning and preparation for trail construction. Construction began in FY 11-12 and will be completed in FY 12-13	84.6	996			\$ 116,67	74 \$ 117,670		Yes	Both Plans
Bike and Ped	Scoping, Feasibility, Planning	Multiuse Paths (Class I)	Galaxy Court Trail Culvert Repair (CIP 201029)	Remove existing metal culverts. Replace with concrete box culvert to mitigate flooding problemes	Alleviate follding problems over	Continuing or Ongoing	10,000	Other (describe in Column J)	Planning and design of the trail and water conveyance facilities beneath the trail.  Construction anticipated in 2013	0.5	12,414			\$ 12,55	59 \$ 24,973	3	Yes	Neither Plan
Bike and Ped	Construction	Multiuse Paths (Class I)	Iron Horse Trail from Downtown to Livermore Avenue (CIP 201040)	Design and construction of the Iron Horse Trail between the Downtown Transit Center and Livermore Avenue		Continuing or Ongoing	2!	Other (describe in Column J)	Percent. Bridge connection for the regional Iron Horse Trail	25.0	287,780			\$	- \$ 287,780	\$ 913,000	Yes	Both Plans
Bike and Ped	Other	Staffing	Various Projects	Staff Charges	Staff Charges	Continuing or Ongoing			Staff time to work on various projects in support of advance planning and preliminary engineering for bicycle facilities. Respond to miscellaneous local and regional bike and pedestrian trail requests.  Developed future phases of the Iron Horse Regional trail		\$ 50,000			\$	- \$ 50,000		Yes	Neither Plan
Bike and Ped	Scoping, Feasibility, Planning	Staffing	CIP 580001	Railroad Depot Relocation	Preservation of the historic integrity of the Train Depot Building and pedestrian protection area for the transit center (Altamont Commuter Express station and bus station)	Planning in FY 11- 12		1.	Scoping and feasibility for relocation of the train depot building. The building will serve as the future office building for the Livermore transit center	0.0		\$ 461			\$ 463		Yes	Neither Plan
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			l over the column title or in the Review						TOTALS			\$ 461		- \$ 129,23				

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-N: The dollar figures inputted must be consistent with your agency's audit.

## 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 dcumentation 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 bicyclits, 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, orClosed Out in FY 11/12.

## Cell: H10

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

## **Cell:** 110

## 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 BICYCLE AND PEDESTRIAN

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

				MEA	SURE I	B CAPITA	AL FUND RE	SERVE
	al project(s) that could ot	therwise not be	funded with	a year's worth o	Measur	re B pass-th	hrough funds. A	Projects inputed into this section are designated with Capital Fund Reserves during FY 12-13 through FY 15-1 All programmed funds must be expended by the end of FY 15-16. The expenditure of these funds will be ne fund rescission policy.
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	тот	·AL	City or Agency Approved? (Yes or No)	Project Status
Bike & Pedestrian Mstr Plan Update (CIP		11 25 21		11 20 20			,	Describe the project's status.
Dike & redestrian wish rian opaate (en	2010247	\$ 115,0	00		\$	115,000	_	CIP 201024. Fund 677. Update of the Bike and Pedestrian Master Plan.
					\$	-		
					\$	-	Yes	
					\$	-		
					\$	-		
		4 1150	20 4		\$	-		
Total	\$ (CID 2005T1)	- \$ 115,0	00 Ş	- \$	- \$	115,000		
Trail & Bikeways Mstr Plan Implementati	on (CIP 200651)	4 20 0	00			20.000	I	Describe the project's status.
		\$ 30,0	00		\$	30,000	-	CIP 200651. Fund 677. Implementtation of the Trail and Bikeways Master Plan.
					\$	-		
					\$	-		
					\$	-	Yes	
					\$	-		
					\$	-		
					\$		-	
Total	<u> </u>	- \$ 30,0	00 \$	- \$	- \$	30,000		I
Trail Segment L-19 I-580 Undercrossing (	CIP 200655)	+ 33,0	<b>T</b>	т	Υ	22,000		Describe the project's status.
The second secon		\$ 125,0	00 \$	- \$ 484,	782 \$	609,782		CIP 200655. Fund 677. Preliminary design.
					\$	-		
					\$	-		
					\$	-	FY 13-14: Yes	
					\$	-	FY 15-16: No	
					\$   e	-	-	
					\$		-	
					ς ς		-	
Total		- \$ 125,0	00 \$	- \$ 484,	782 \$	609,782		I

# 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								
	MEASURE B OPERATION FUND RESERVE										

				MEASU	JRE B OPI	ERATION FUND R	ESERVE
<b>Directions:</b> Use the expandable grouped rows ( +/- sign on left of Bicycle/Pedestrian Measure B Pass-through revenue	•			_	•		ng Operation Fund Reserves. This fund may not contain more than 50 percent of anticipated annual
						City or Agency Approved?	
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	(Yes or No)	Project Status
TOTAL OPERATION FUND RESERVE	\$				/// s	- (((((((((((((((((((((((((((((((((((((	

MEASURE B UNDESIGNATED FUND RESERVE											
Directions:											
Use the expandable grouped rows ( +/- sign on left of	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	тота	۸L		Potential uses for the dollars contained in this unreserved fund.		
									Trail Segment L-19. This is the Interstate 580 trail undercrossing (CIP 200655). Other potential uses are any expenditure		
Undesignated Funds	\$	22,200	¢	- \$	- \$	ج ا ج	22,200	Yes	overages on other eligible bike and/or pedestrian projects		
Onacsignated Funds	٠	22,200	Ÿ	<u> ۲</u>	,	7	22,200	///////////////////////////////////////			
TOTAL UNDESIGNATED RESERVE	\$	22,200	\$	- \$	- \$	- \$	22,200				

TOTAL MEASURE B SUMMARY  (Planned Projects Unreserved Funds + Reserve Funds)										
	ı	FY 12-13	FY 1	L3-14	FY 14-15		FY 1	5-16	TOT	AL
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 (From ending balance Table 1: Column E)	\$ 609,371
FY 12-13 Estimated Pass-through Revenue (Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)	\$ 222,611
FY 12-13 Revenue Total	\$ 831,982

## Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year

Measure B Program

**Table 1: Measure B Revenues and Expenditures** 

### **LOCAL STREETS AND ROADS**

**AGENCY NAME: City of Livermore** 

DATE: 13-Dec-2012

Column A		Column B	Column C	Column C		Column D		olumn E	
		Measure	B Pass-throug	h Fun	ds FY 11-1	<b>L2</b>			
Starting N	/IB Balance	MB Pass	-through Revenues	and Ex	penditures		Ending N	1B Balance	
FY 10-11 Pass-through + Interest Unspent MB Fund		FY 11-12 MB Pass-through Fund	FY 11-12 MB Pass-through	Fund	MB Pass-thro Expenditures (Should match	5	Ending MB Pass-through		
Balance		Revenues	Interest		Column L)		Fund Balance		
\$	1,118,656	\$ 845,37	3 \$	7,084	\$	869,357	\$	1,101,756	
VERIFICATIO	N CHECK: Values to	the bottom right are	Total from	Table 1:	\$	869,357			
automatically	y drawn from Table	1 and Table 2 (corresponding ure accurate reporting. These	Total from	Table 2:	\$	869,357			

Column F	Column G	Column H	Column I		
0	ther Measure B Fu	nds FY 11-12			
Other Measu	re B Funding	Total O	ther MB		
Other MB Revenue	Other MB Expenditures (Should match Table 2: Column M)	Total Other MB Revenue	Total Other MB Expenditures		
\$ 2,939,835	\$ 2,939,835	\$ 2,939,835	\$ 2,939,835		
	\$ 2,939,835 \$ 2,939,835				

Column J	Column K	Column L					
Non-Measure B	Funds FY 11-	-12					
List the specific types of non-Measure	e B Funding includi	ng VRF.*					
Non-MB Funding Source	Non-MB Funding Source Revenue						
Vehicle Registration Fee Fund**	\$ 437,264	\$ -					
Water Resources Replacement Fund 239 Former Rte 84 Repair Fund 336		\$ 716,457 \$ 650,000					
Waste Management Impact Fee -		\$ 030,000					
Fund 344		\$ 448,706					
Gas Tax Prop 211 - Fund 650		\$ 85,822					
Gas Tax 2106 - Fund 653		\$ 28,601					
Federal Street Grant - Fund 656		\$ 1,836,872					
Gas Tax 2103 - Fund 659		\$ 496,883					
Isabel Interchange - Fund 322		\$ 1,033,009					
State Street Grants - Fund 680		\$ 3,072,044					
Total Non-MB:	\$ 437,264	\$ 8,368,395					
Total Non-MB Table 1:		\$ 8,368,395					
Total Non-MB Table 2:		\$ 8,368,395					

MB Unspent Balance:

Value must match the agency audit report figure for the ending MB balance reported in FY 10-11.

numbers must match each other.

MB Pass-through Revenue: Value is the actual MB revenues Value is the MB Pass-through for FY 11-12.

MB Pass-through Interest:

Value must match the agency audit report figure AND total Interest earned on unspent funds during FY 11-12. sum of MB pass-through expenditures calculated on Table 2: Column L.

MB Expenditures:

#### Other Measure B Funding

The Other Measure B Funding includes other income and expenditures such as transit oriented development grant funds. The Other Measure B Funding expenditure figured entered into Table 1 must match with Table 2 Column M AND the value listed in the agency's audit report.

> **VERIFICATION CHECK:** Values to the bottom right are automatically drawn from Table 1 and Table 2 (Sum of Column N and Column O) to ensure accurate reporting. Table 1's non-Measure B expenditures values must match the sum of Table 2's non-Measure B expenditures.

2) The expenditures inputted in Table 1 must match expenditures calculated on Table 2.

NOTE: 1) The numbers on Table 1 must be consistent with your independent audit report.

<sup>\*</sup> 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) revenues and expenditures for Local Streets and Roads in this section. Inputted VRF values must match reported VRF expenditures from Table 2 (Column N), and reported VRF revenues and expenditures in the VRF Local Streets and Road compliance reporting form (completed separately).



## Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year Measure B Program Table 2: Summary of Expenditures and Accomplishments LOCAL STREETS AND ROADS

AGENCY NAME : City of Livermore DATE: 20-Feb-2013

			Project Description			Status			Deliverables			Expenditures FY 1				Approvals
Column A  Project Category  Drop-down Menu	Project Phase  Drop-down Menu	Project Type  Drop-down Menu	Column D  Project Name	Project Description	Project Benefits (describe project's benefit to the implementation area)	Column G  Project Status (at the end of FY 11-12)  Drop-down Menu	Quantity Completed in FY 11-12 (numerical value only)	Column I  Units for Quantity  Drop-down Menu	Description (other details about unit or quantity)		Column L**  MB Pass-through LSR Expenditures	Other MB LSR Expenditures  Column N***  Non-MB Funding Expenditures  Vehicle Registration Fee	Expenditures  (federal & state	Total Project	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Column R  Did the Governing Board Approve this Project?  Drop-down Menu
Streets and Roads	Project Completion/Closeout	Street Resurfacing and Maintenance	Annual Sewer Replacement (CIP 200903)	various streets following sewer	Provides new roadway surface in accordance with pavement management system schedule after replacing old sewer collection system	Closed Out in FY 11-12	95,000		Staff Time (PS&E of street rehab plans) and progress payments to contractor	0.0	\$ 13,692	\$ - \$	- \$ 800,55	1 \$ 814,243	\$ 953,572	Y
Streets and Roads	Project Completion/Closeout	Sidewalks and Ramps	2010 Sidewalk Repair Program (CIP 201002)	Annual repairs to existing City sidewalks including curb/gutter and street work	Improved pedestrian safety	Closed Out in FY 11-12	•	Other (describe	Staff Time Only (PS&E Preparation and contract admin)	#REF!	\$ 600	\$ - \$	- \$	- \$ 600		Υ
Streets and Roads	Project Completion/Closeout	Street Resurfacing and Maintenance	2010 Slurry Seal Project (CIP 201004)	collector, and industrial streets	Provides new roadway surface in accordance with pavement management system schedule	Closed Out in FY 11-12		•	Staff Time (PS&E preparation and contract admin.) and progress payments to contractor	0.0	\$ 6,498	\$ - \$	- \$	- \$ 6,498	\$ 575,989	Y
Streets and Roads	Project Completion/Closeout	Signals	Traffic Signal Control Upgrades (CIP 201013)	Interconnects various existing traffic signal controllers throughout the	Improved traffic circulation	Closed Out in FY 11-12		,	Staff Time (PS&E preparation and contract admin.)	0.0	\$ 480	\$ - \$	- \$	- \$ 480		Y
Streets and Roads	Project Completion/Closeout	Signals	Video Detection Upgrades Phase I (CIP 201019)	Replaces old failing video detection systems at various traffic signals with new video detection technology	Improved signal function and preservation of street s (no in-ground loops)	Closed Out in FY 11-12		Other (describe in Column J)	Number of Intersections	0.5	\$ 6,510	\$ - \$	- \$ 116,85	8 \$ 123,368	\$ 112,275	Y
Streets and Roads	Project Completion/Closeout	Signals	Traffic Signal Reonstruction Phase I (CIP 201021)	Improvements to existing signals including new conduit runs, cabinet replacement, pole replacement and accessible pedestrian signals	1	Closed Out in FY 11-12		Other (describe in Column J)	Number of Intersections	2.9	\$ 7,120	\$ - \$	- \$ 24	7,360		Y
Streets and Roads	Project Completion/Closeout	Street Resurfacing and Maintenance	Arterial Street Rehabilitation (CIP 201039)	· •	Provides new roadway surface in accordance with pavement management system schedule	Closed Out in FY 11-12	495,520	Square Feet		105913.1	\$ 504,102	\$ - \$	- \$ 1,854,36	5 \$ 2,358,467	\$ 1,198,177	Υ
Streets and Roads	Scoping, Feasibility, Planning	Street Resurfacing and Maintenance	2011 Street Resurfacing (CIP 201101)	, ,	Provides new roadway surface in accordance with pavement	Planning in FY 11- 12		,	Staff Time (PS&E preparation and contract admin.)	0.0	\$ 1,670	\$ - \$	- \$	- \$ 1,670		Υ
Streets and Roads	Project Completion/Closeout	Sidewalks and Ramps	2011 Sidewalk Repair Program (CIP 201102)	Annual repairs to existing City sidewalks including curb/gutter and street work	Improved pedestrian safety	Closed Out in FY 11-12	2,448	Linear Feet		2405.6	\$ 23,892	\$ - \$	- \$ 42	1 \$ 24,313	\$ 87,712	Υ
Streets and Roads	Project Completion/Closeout	Street Resurfacing and Maintenance	2011 Slurry Seal Project (CIP 201104)	collector, and industrial streets	Provides new roadway surface in accordance with pavement management system schedule	Closed Out in FY 11-12	3,750,000	Square Feet		27965.6	\$ 7,901	\$ - \$	- \$ 1,051,62	5 \$ 1,059,526	\$ 936,484	Y
Streets and Roads	Project Completion/Closeout	Pedestrian Crossing Improvements	2011 ADA Ramps (CIP 201107)		Improved pedestrian safety	Closed Out in FY 11-12		,	Staff Time (PS&E preparation and contract admin.)	0.0	\$ 1,840	\$ - \$	- \$	- \$ 1,840		Υ
Streets and Roads	PS&E	Street Resurfacing and Maintenance	2012 Street Resurfacing (CIP 201201)		accordance with pavement	Initiated in FY 11- 12	1,418,000	Square Feet		407048.7	\$ 92,360	\$ - \$	- \$ 229,38	5 \$ 321,746	\$ 2,620,222	Υ
Streets and Roads	PS&E	Sidewalks and Ramps	2012 Sidewalk Repair Program (CIP 201202)	Annual repairs to existing City sidewalks including curb/gutter and street work	Improved pedestrian safety	Initiated in FY 11- 12	3,000	Linear Feet		882.0	\$ 75,670	\$ - \$	- \$ 181,71	4 \$ 257,384	\$ 165,660	Υ
Streets and Roads	Scoping, Feasibility, Planning	Sidewalks and Ramps	2013 Sidewalk Repair Program (CIP 201302)		Improved pedestrian safety	Planning in FY 11- 12	0	· ·	Staff Time (PS&E preparation and contract admin.)	0.0	\$ 79,150	\$ - \$	- \$ 28,18	0 \$ 107,330		Υ
Streets and Roads	Construction	Other (describe in Column E)	Isabel Ave./I-580 Interchange (CIP 199238)	_	Improved regional and local traffic circulation by providing a more efficient connection to I-580 to SR 84 and improved local access to Las Positas College and surrounding areas.	Continuing or Ongoing		,	New full access interchange on I-580 at Isabel Ave. (SR 84) and new Portola Flyover Bridge w/ extension of Portola Ave to Isabel Ave.	0.4		\$ 2,843,529 \$	- \$ 4,105,05	5 \$ 6,948,584	\$ 17,775,000	Y
Streets and Roads	Construction	Other (describe in Column E)	Isabel Ave Widening Ph. I (CIP 200458)	Widening of Isabel Ave. from 2 to 6 lanes from Jack London Blvd to Stanley Blvd and from 2 to 4 lanes south of Stanley to Concannon Blvd.	anticipated traffic uses of State Route	Continuing or Ongoing			Staff Time (review PS&E for city facilities and project management during design)	0.0		\$ 96,306		\$ 96,306	\$ 20,409,143	Υ
Streets and Roads	Other	Staffing	Transfers to the General Fund (CIP 999371)	Funds used to support Community	Improved transit services and enhanced bike and pedestrian facilities	Continuing or Ongoing		in Column J)	Staff time to work on various projects in support of transit services and enhanced bike and pedestrian facilities. Coordinated with LAVTA to accommodate transit services within the City	0.0	\$ 45,000	\$	- \$	- \$ 45,000		Υ
Streets and Roads	Other	Staffing	Financial Statements for Year Ending June 30, 2012	, , ,	Financial Audit - the audit is a program requirement	Initiated in FY 11- 12		Other (describe in Column J)	Independent Auditor Report - Measure B Funds	0.0	\$ 2,872	\$	- \$	- \$ 2,872		Υ
										#DIV/0!				\$ -		
										#DIV/0! #DIV/0!				\$ -		
										#DIV/0! #DIV/0!				\$ -		
										#DIV/0! #DIV/0!				\$ -		
									TOTALS:		\$ 869,357	\$ 2,939,835 \$	- \$ 8,368,39	6 12 177 597	\$ 44,834,234	

\*\* Column N: The dollar figures inputted must be consistent with your agency's audit.

<sup>\*\*\*</sup> Column N: The dollar figures inputted must be consistent with your agency's audit.

```
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 dcumentation 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.

## 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.

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

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:** 110

## **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 2: Summary of Expenditures and Accomplishments

LOCAL STREETS AND ROADS

# 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.

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 Local Streets and Roads Program 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.

				Projects that are i	not included in re	eserves below. Projects inputted into this section are expected to be implemented uring FY 12-13 only. You may
FY 13-14 through FY 15-16 if data is available for	informational purp	poses, however, it is not a r			City or Agency Approved?	
Bike and Ped. Master Plan Update (CIP201024)		FY 13-14 FY 14-15	FY 15-16	TOTAL	(Yes or No)	Describe the project's status.
Scoping, Feasibility, Planning	\$ -	\$ - \$	- \$	- \$ \$	- - -	CIP 201024. Fund 678. Update of the 2002 Bike and Pedestrian Master Plan.
				\$	- - - Yes	
				\$	-	
				\$	-	
Total  Citywide Bike Trail Bridge Maint. (CIP201326)	·	\$ - \$	- \$	Ψ	-	Describe the project's status.
Maintenance	\$ 2,500	\$ - \$	- \$	- \$ 2,500 \$	-	CIP 201326. Fund 678. Mainteance of bike trail bridges. Ongoing.
				\$	- - - Yes	
				\$	-	
				\$	-	
Total Galaxy Ct Flood Protect./Trail Repair (CIP201029)	\$ 2,500	\$ - \$	- \$	- \$ 2,500	)	Describe the project's status.
Scoping, Feasibility, Planning	\$ 25,000	\$ - \$	- \$	- \$ 25,000 \$	<u>-</u>	CIP 201029. Fund 678. Currently in the planning process with construction anticipated in summer 2013.
				\$	<u>-</u> -	
				\$	- Yes -	
				\$	- - -	
Total Multi-Use Trail Repairs (CIP200248)	\$ 25,000	\$ - \$	- \$	- \$ 25,000	)	Describe the project's status.
Maintenance	\$ 20,000	\$	- \$	- \$ 20,000 \$	) -	CIP 200248. Fund 678. Repair of area trails.
				\$	<u>-</u>	
				\$	- Yes	
				\$ \$	- - -	
Total Sidewalk Repair Program 2012-2013 (CIP201302)	\$ 20,000	\$ - \$	- \$	- \$ 20,000	)	Describe the project's status.
Construction	\$ 306,500	\$ - \$	- \$	- \$ 306,500 \$	)	CIP 201302. Fund 678. Remove/replace damaged and substandard sidewalk in various locations within the City.
				\$	-	
				\$	- Yes -	
				\$	-	
Total	\$ 306,500	\$ - \$	- \$	\$  - \$ 306,500	-	
Trail Seg. L-19 Portola Undercrossing (CIP200655)	\$ -	\$ - \$	- \$	- \$	-	Describe the project's status.  CIP 200655. Fund 678. Trail segment L-19 under Intertstate 580 making the connection between the existing trail network the area near Las Positas College.
				\$	-	the treat least ositus conege.
				\$	- Yes	
				\$	<u>-</u> -	
Total	\$ -	\$ - \$	- \$	- \$	-	Describe the marie the state.
Street Resurfacing 2012 (CIP201201)  Construction  Project Completion/Closeout	\$ 500,000 \$ 25,000	\$ - \$	- \$	- \$ 500,000 \$ 25,000		Describe the project's status.  CIP 201201. Fund 678. Annual Pavement Overlay project. Construction in Fall and Winter 2012-2013. Close anticpated in spring 2013.
rioject completion, closeout	\$ 23,000			\$ 23,000	-	Spring 2013.
				\$	- Yes	
				\$	-	
Total	\$ 525,000	\$ - \$	- \$	\$ - \$ 525,000	- )	
Traffic Signal Reconstruction (CIP201021) Scoping, Feasibility, Planning	\$ 5,000			\$ 5,000	_	Describe the project's status.  CIP 201021. Fund 678. Reconstruction and upgrade of traffic signals in various locations in the City.
PS&E Construction	\$ 5,000 \$ 40,000			\$ 5,000	_	
				\$ \$	- Yes	
				\$	-	
Total	\$ 50,000	\$ - \$	- \$	\$ - \$ 50,000	- )	
Slurry Seal Project 2012 (CIP201204) Construction	\$ 75,000		- \$	- \$ 75,000	)	Describe the project's status.  CIP 201204. Fund 678. Annual Slurry Seal project. Construction in Fall 2012. Closeout and acceptance anticipated in early
Project Completion/Closeout	\$ 25,000			\$ 25,000 \$		2013.
				\$	- Yes	
				\$ \$	<del>-</del>   -	
Total	\$ 100,000	\$ - \$	- \$	\$ \$ - \$ 100,000	- - )	
Slurry Seal Project 2012 (CIP201204)  Construction	\$ 100,000		<u> </u>	\$ 80,100		Describe the project's status.  CIP 201204. Fund 657. Annual Slurry Seal project. Construction in Fall 2012. Closeout and acceptance anticipated in early
	. 25,100			\$	-	2013.
				\$	- Yes	
				\$	<u>-  </u> -	
T-4-1				\$	<u>-</u>	
Total Transfer to General Fund (CIP999371)	\$ 80,100		- \$	- \$ 80,100		Describe the project's status.  CID 000371 Fund 679 Transfer for Community Dayslanment Department support of transit sorvices (LAVTA & enhanced
	\$ 45,000			\$ 45,000	<u>-</u>	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.
				\$	- - - Yes	
				\$ \$	-	
				\$	-	
Total [Enter Project Name Here]	\$ 45,000	\$ - \$	- \$	- \$ 45,000	)	Describe the project's status.
					Millin	

# 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.

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 Peserve: The Capital Fund Peserve 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 EV 15-16.

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 Local Streets and Roads Program 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.

**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 inputed 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 jursidiction does not spend the reserve funds down, they are subject to the fund rescission policy. City or Agency Approved? FY 12-13 FY 13-14 FY 14-15 FY 15-16 TOTAL (Yes or No) Project Status Galaxy Ct Flood Protect./Trail Repair (CIP201029) Describe the project's status. CIP 201029. Fund 678. Preliminary planning in Fiscal Year 2012-2013 with construction in Fiscal Year 2013-2014 PS&E \$ 20,000 \$ 20,000 180,000 Construction 180,000 Yes \$ \$ 200,000 \$ 200,000 Total - \$ - \$ - \$ Describe the project's status. Multi-Use Trail Repairs (CIP200248) CIP 200248. Fund 678. Repair of area trails. 5,000 5,000 \$ 95,000 95,000 Construction Yes \$ 100,000 \$ 100,000 Total - \$ - \$ Trail Seg. L-19 Portola Undercrossing (CIP200655) 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 Scoping, Feasibility, Planning \$ 10,000 10,000 \$ 20,000 20,000 \$ 220,000 Construction 220,000 \$ Yes \$ - \$ 250,000 \$ - \$ 250,000 Total **Traffic Signal Reconstruction (CIP201021)** Scoping, Feasibility, Planning CIP 201021. Fund 678. Reconstruction and upgrade of traffic signals in various locations in Livermore. \$95,300 from this 10,000 10,000 project has been moved into Undesignated Fund Reserve. PS&E \$ 15,000 15,000 Construction 165,600 165,600 Yes 190,600 \$ - \$ - \$ - \$ 190,600 Bike and Pedestrian Mstr Plan update (CIP201024) Describe the project's status. \$ 65,000 CIP 201024. Fund 678. Planning & Feasibility 65,000 Yes 65,000 \$ Total - \$ - \$ 65,000 [Enter Project Name Here] Describe the project's status. **TOTAL CAPITAL FUND RESERVE** - \$ 805,600 \$ 805,600

	MEASURE B OPERATION FUND RESERVE											
	lirections:  Ise 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 13-1	4 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 1	L3-14	FY 14-15		FY 15-16		TOT	AL
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 (From ending balance Table 1: Column E)	\$ 1,101,756
<b>FY 12-13 Estimated Pass-through Revenue</b> (Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)	\$ 870,734
FY 12-13 Revenue Total	\$ 1,972,490

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