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**TABLE 2**  
**BICYCLE AND PEDESTRIAN PROGRAM**  
**Measure B Expenditures and Accomplishments (FY 2012-13)**

AGENCY NAME: **City of Livermore**  
DATE: **2/21/2014**

Project Description							Status	Deliverables				Expenditures FY 12-13					Approvals and Plans			
Index No.	Local Project ID Number	Project Category	Project Phase	Project Type	Project Name	Project Description	Project Benefits	Project Status	Quantity Completed in FY 12-13	Units for Quantity	Description	Estimated Completed Quantity Funded by Measure B FY 12-13	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 Funding Expenditures	Total Project Cost in FY 12-13	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Did the Governing Board Approve this Project?	Is this Project in a Countywide Bicycle or Pedestrian Plan, if so which one?
		(Drop-down Menu)	(Drop-down Menu)	(Drop-down Menu)			(describe project's benefit to the implementation area)	(at the end of FY 12-13)		(Drop-down Menu)	(other details about unit or quantity)	(auto calculates)				(federal & state grants, city/local funds, etc.)	(L+M+N+O=P)		(Drop-down Menu)	(Drop-down Menu)
1	CIP200216	Bike and Ped	Maintenance	Multiuse Paths (Class I)	Arroyo Mocho Trail E-1 Extension (CIP200216)	Extension of the existing Arroyo Mocho trail connecting Robertson Park to the Livermore Wine Trail	Mitigation monitoring of the trail landscaping	Continuing/Ongoing	15,000	Square Feet	Landscape maintenance and monitoring for regulatory permit compliance	15,000	\$ 2,256				\$ 2,256		Yes	Both Plans
2	CIP200647	Bike and Ped	Construction	Multiuse Paths (Class I)	Livermore to Pleasanton Arroyo Trail Segment T14 (CIP 200647)	1.5 mile trail segment to connect Jack London Boulevard and El Charro Road	Pedestrian safety - regional trails - network connectivity and expansion	Continuing/Ongoing	46,765	Linear Feet		6,819	\$ 45,550			\$ 266,812	\$ 312,362	\$ 329,515	Yes	Both Plans
3	CIP580001	Bike and Ped	Project Completion/Closeout	Staffing	ACTIA Pedestrian Downtown Project: Historic Railroad Depot Relocation	Preservation of the historic integrity of the Historic Railroad Depot Building and pedestrian connectivity for the transit center (transfer of funds)	Preparation for pedestrian connectivity and amenities at the Transit Center	Closed-Out in FY 12-13		Other (describe in Column J)	Funds used for staff time to complete grant work		\$ 461						Yes	Neither Plan
4	N/A	Bike and Ped	Other	Staffing	Bike and Pedestrian Studies	Funds used to support Community and Economic Development Department efforts to improve bike and pedestrian facilities throughout 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 advance planning and preliminary engineering for bicycle and pedestrian facilities. Activities include advance planning, feasibility studies, environmental studies.		\$ 50,000				\$ 50,000		Yes	Neither Plan
5	N/A	Bike and Ped	Other	Staffing	Financial Statements	Independent Audit Report by Maze and Associates	Financial Audit - the audit is a program requirement	Closed-Out in FY 12-13		Other (describe in Column J)	Independent Audit Report - Measure B Funds		\$ 588				\$ 588		Yes	Neither Plan
6																	\$ -			
<b>TOTALS:</b>												<b>\$ 98,855</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 266,812</b>	<b>\$ 365,206</b>	<b>\$ 329,515</b>			

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 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.

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

Pull Down Menu Options									
Bicycle	Scoping, Feasibility, Planning	Bike Parking	Planning in FY 12-13	Bike Parking Spaces	Yes	Bike Plan			
Bike and Ped	Environmental	Bikeways (non-Class I)	Initiated in FY 12-13	Intersections	No	Ped Plan			
Pedestrian	PS&E	Bridges and Tunnels	Continuing/Ongoing	Lane Miles		Both Plans			
	Right-of-Way	Education and Promotion	Closed-Out in FY 12-13	Linear Feet		Neither Plan			
	Construction	Master Plan		Number of People/Passengers					
	Maintenance	Multiuse Paths (Class I)		Number of One-way Unduplicated Trips					
	Operations	Pedestrian Crossing Improvements		Square Feet					
	Project Completion/Closeout	Safety Improvements		Vehicles Purchased					
	Other	Sidewalks and Ramps		Other (describe in Column J)					
		Signage							
		Signals							
		Staffing							
		Traffic Calming							
		Other (describe in Column E)							

**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; 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: 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.  
 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, 2013:  
 - Planning in FY 12/13,  
 - Initiated in FY 12/13,  
 - Continuing or Ongoing, or  
 - Closed Out in FY 12/13.

**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.  
  
 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 FY 12-13: This column auto-calculates based on the following.  
  
 (Total Measure B Dollars Spent X Total Quantity) / Total Project Cost = Total Measure B-Funded Quantity

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year  
**TABLE 3**  
**BICYCLE AND PEDESTRIAN PROGRAM**  
**Measure B Planned Projects and Fund Reserves**

AGENCY NAME: **City of Livermore**  
 DATE: **2/21/2014**

**Directions**  
 There are FOUR Sections on this worksheet to be completed by the local agency.  
 1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.  
 2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

**AUTO CALCULATED REFERENCE TABLES**

**Auto Box 1** - Provides a Summary of Measure B Funds Available in FY 13-14. The total in the GREEN box is the amount to be allocated to the FY 13-14 through FY 16-17 Planned Projects and Fund Reserves (ODD numbered boxes).  
**Auto Box 2** - Provides a tracking summary comparison of Measure B FY 12-13 Planned Expenditures and Actual Expenditures.  
**Auto Box 3** - Total Measure B Summary for FY 13-14 through FY 16-17 using the available Measure B funds available (GREEN box).

BOX 1		BOX 2			
Total Measure B Available in FY 13-14		Total Measure B FY 12-13 Planned vs. Actual Expenditures			
FY 12-13 Measure B Ending Pass-through Balance <i>(From Table 1: Column E)</i>	\$ 740,302				
<b>Reported FY 12/13 Balances</b>		FY 12-13 Reported Planned	FY 12-13 Actual Expenditures	FY 12-13 Unspent Amount	% Unspent
FY 12/13 Planned Project Balance	\$ 1,695	\$ 55,000	\$ 53,305	\$ 1,695	3%
FY 12/13 Capital Reserve Balance	\$ (45,550)	\$ -	\$ 45,550	\$ (45,550)	#DIV/0!
FY 13/14-15/16 Capital Reserve <i>(original)</i>	\$ 754,782				
FY 12/13 Operational Reserve Balance	\$ -				
FY 12/13 Undesignated Reserve Balance	\$ 22,200				
FY 12/13 Actual vs Projected Revenue Variance	\$ 7,175				
<b>Remaining (rollover) Measure B Balance</b>	\$ 740,302				
<i>subtract FY 13-16 reserve window commitments</i>	\$ 709,232				
<b>FY 13-14 Uncommitted rollover amount</b>	\$ 31,070				
FY 13-14 Measure B Projected Pass-through Revenue	\$ 229,964				
<b>Total FY 13-14 Measure B Funds Available</b>	<b>\$ 261,034</b>				

BOX 3					
Total Measure B FY 13-14 Funding Allocation Summary					
	FY 13-14	FY 14-15	FY 15-16	FY 16-17	TOTAL
MB Planned Projects	\$ 63,087				\$ 63,087
MB Capital Reserve	\$ 70,000	\$ 84,742	\$ 20,209	\$ -	\$ 174,951
MB Operational Reserve	\$ -				\$ -
MB Undesignated Reserve	\$ 22,996				\$ 22,996
<b>TOTAL MEASURE B</b>	<b>\$ 156,083</b>	<b>\$ 84,742</b>	<b>\$ 20,209</b>	<b>\$ -</b>	<b>\$ 261,034</b>

**NOTE:**  
 Alameda CTC may request additional information to determine recipient's compliance with the Reserve and Timely Use of Fund Policies.

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

Box 4							
FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds)							
Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN			Reason for positive or negative balance?
				Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1	CIP200216	Arroyo Mocho Trail E-1 Extension	Phases Project Completion/Closeout	\$ 5,000	\$ 2,256	\$ 2,744	Less maintenance and monitoring required in FY12-13 than anticipated
			<b>Total</b>	\$ 5,000	\$ 2,256	\$ 2,744	
2	N/A	Bike and Pedestrian Studies	Phases Scoping, Feasibility, Planning	\$ 50,000	\$ 50,000	\$ -	N/A
			<b>Total</b>	\$ 50,000	\$ 50,000	\$ -	
3	CIP580001	ACTIA Pedestrian Downtown Project: Historic Railroad Depot Relocation	Phases Project Completion/Closeout	\$ -	\$ 461	\$ (461)	Expenditures incurred in FY12-13
			<b>Total</b>	\$ -	\$ 461	\$ (461)	
4	N/A	Measure B Audit	Phases Other	\$ -	\$ 588	\$ (588)	Expenditures incurred for audit. Estimated expenditures will be included in future Compliance Reports "Planned Programs" section.
			<b>Total</b>	\$ -	\$ 588	\$ (588)	
5			Phases				
			<b>Total</b>	\$ -	\$ -	\$ -	
<b>TOTAL FY 12-13 PLANNED VS ACTUAL EXPENDITURES</b>				\$ 55,000	\$ 53,305	\$ 1,695	3% Unspent Percentage

Box 5						
FY 13-14 MEASURE B PLANNED PROJECTS (unreserved funds)						
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
1	CIP200216	Arroyo Mocho Trail E-1 Extension/Mitigation Monitoring	Phases Project Completion/Closeout	\$ 2,500	Yes	Construction is complete. Funds pay for continued mitigation monitoring.
			<b>Total</b>	\$ 2,500		
2	N/A	Bike and Pedestrian Studies	Phases Other	\$ 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		
3	N/A	Auditing Expense	Phases Other	\$ 587	Yes	Annual expense
			<b>Total</b>	\$ 587		
4	CIP200647	Livermore to Pleasanton Arroyo Trail Segment T14	Phases Construction	\$ 10,000	Yes	Construction is nearly complete.
			<b>Total</b>	\$ 10,000		
5			Phases			
			<b>Total</b>	\$ -		
<b>TOTAL FY 13-14 PLANNED PROJECTS</b>				\$ 63,087		

TABLE 3

**BICYCLE AND PEDESTRIAN PROGRAM**  
**Measure B Planned Projects and Fund Reserves**

AGENCY NAME: City of Livermore  
 DATE: 2/21/2014

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

BOX 6 Capital Fund Reserves FY 12-13 Planned vs Actual Expenditures									
Index	Local Project ID Number	Project Name	Original and Revised Plans	Phase	FY 12-13 (PRIOR YEAR'S) PLAN				
					Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13		
1	CIP201024	Bike and Pedestrian Master Plan Update	Original Plan	Scoping, Feasibility, Planning	\$ -	\$ -			
			Actual (Revised) Plan	Scoping, Feasibility, Planning	\$ -	\$ -			
			New FY 14-17 Window	Scoping, Feasibility, Planning	\$ -	\$ -			
			New Phase Line		\$ -	\$ -			
			New Phase Line		\$ -	\$ -			
			<b>Total Project Cost</b>				\$ -	\$ -	
			<b>YEARLY TOTALS</b>						
				FY 13-16 Plan	\$ -	\$ -			
				FY 14-17 Plan	\$ -	\$ -			
				<b>Total Per Fiscal Year</b>	\$ -	\$ -			
2	CIP200651	Trails and Bikeway Master Plan Implementation	Original Plan	PS&E	\$ -	\$ -			
			Actual (Revised) Plan		\$ -	\$ -			
			New FY 14-17 Window		\$ -	\$ -			
			New Phase Line		\$ -	\$ -			
			New Phase Line		\$ -	\$ -			
			<b>Total Project Cost</b>				\$ -	\$ -	
			<b>YEARLY TOTALS</b>						
				FY 13-16 Plan	\$ -	\$ -			
				FY 14-17 Plan	\$ -	\$ -			
				<b>Total Per Fiscal Year</b>	\$ -	\$ -			
3	CIP200655	Trail Segment L-19 I-580 Undercrossing	Original Plan	PS&E	\$ -	\$ -			
			Actual (Revised) Plan		\$ -	\$ -			
			New FY 14-17 Window		\$ -	\$ -			
			New Phase Line		\$ -	\$ -			
			New Phase Line		\$ -	\$ -			
			<b>Total Project Cost</b>				\$ -	\$ -	
			<b>YEARLY TOTALS</b>						
				FY 13-16 Plan	\$ -	\$ -			
				FY 14-17 Plan	\$ -	\$ -			
				<b>Total Per Fiscal Year</b>	\$ -	\$ -			
4	CIP200647	Livermore to Pleasanton Arroyo Trail Segment T14	Actual (Revised) Plan	Construction	\$ -	\$ 45,550			
			New FY 14-17 Window		\$ -	\$ -			
			Actual (Revised) Plan		\$ -	\$ -			
			New FY 14-17 Window		\$ -	\$ -			
			New Phase Line		\$ -	\$ -			
			New Phase Line		\$ -	\$ -			
			<b>Total Project Cost</b>				\$ -	\$ 45,550	
<b>YEARLY TOTALS</b>									
				FY 13-16 Plan	\$ -	\$ 45,550			
				FY 14-17 Plan	\$ -	\$ -			
				<b>Total Per Fiscal Year</b>	\$ -	\$ 45,550			
5	CIP201448	Multiuse Trail Repair FY14/15	Actual (Revised) Plan	Construction	\$ -	\$ -			
			New FY 14-17 Window		\$ -	\$ -			
			Actual (Revised) Plan		\$ -	\$ -			
			New FY 14-17 Window		\$ -	\$ -			
			New Phase Line		\$ -	\$ -			
			New Phase Line		\$ -	\$ -			
			<b>Total Project Cost</b>				\$ -	\$ -	
<b>YEARLY TOTALS</b>									
				FY 13-16 Plan	\$ -	\$ -			
				FY 14-17 Plan	\$ -	\$ -			
				<b>Total Per Fiscal Year</b>	\$ -	\$ -			
6	CIP201029	Arroyo Las Positas Trail/Galaxy Court Culvert Repair	Actual (Revised) Plan	Construction	\$ -	\$ -			
			New FY 14-17 Window	Project Completion/Closeout	\$ 10,000	\$ -			
			Actual (Revised) Plan	Environmental	\$ -	\$ -			
			New FY 14-17 Window	Maintenance	\$ -	\$ 4,742			
			New Phase Line	Maintenance	\$ -	\$ -			
			New Phase Line		\$ -	\$ -			
			<b>Total Project Cost</b>				\$ -	\$ 14,742	
<b>YEARLY TOTALS</b>									
				FY 13-16 Plan	\$ -	\$ -			
				FY 14-17 Plan	\$ 14,742	\$ -			
				<b>Total Per Fiscal Year</b>	\$ -	\$ 14,742			
7	CIP201306	Annual Crosswalk Safety Improvements FY13-14	Actual (Revised) Plan	Construction	\$ -	\$ -			
			New FY 14-17 Window		\$ -	\$ -			
			Actual (Revised) Plan		\$ -	\$ -			
			New FY 14-17 Window		\$ -	\$ -			
			New Phase Line		\$ -	\$ -			
			New Phase Line		\$ -	\$ -			
			<b>Total Project Cost</b>				\$ -	\$ -	
<b>YEARLY TOTALS</b>									
				FY 13-16 Plan	\$ -	\$ -			
				FY 14-17 Plan	\$ -	\$ -			
				<b>Total Per Fiscal Year</b>	\$ -	\$ -			

BOX 7 Capital Fund Reserves FY 13-14 through FY 16-17 Planned Capital Reserve Expenditures							
FY 13-14	FY 14-15	FY 15-16	FY 16-17	Original FY 13-16 Window Total	New FY 14-17 Window Total	Total By Phase, Original FY 13-16 + FY 14-17 Window	Describe the Project Status
\$ -	\$ 180,000	\$ -	\$ -	\$ 180,000	\$ -	\$ 180,000	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	<p>Measure B funds are no longer anticipated for this project. Funds for this project have been moved to CIP201448 "Multi-Use Trail Repair" due to revised project priorities and will be expended in the FY13-16 reserve window as planned.</p>
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\$ 125,000	\$ -	\$ 484,782	\$ -	\$ 609,782	\$ -	\$ 609,782	<p>Measure B funds are no longer anticipated for this project. This trail segment is going to be funded by the adjacent housing developer.</p> <p>These funds are being redirected to four projects and will be expended in the FY13-16 reserve window as planned: \$65,000 to CIP201024 "Bike and Ped Master Plan Update"; \$45,550 to CIP200647 "Livermore to Pleasanton Arroyo Trail"; \$429,232 to CIP201029 "Arroyo Las Positas Trail/Galaxy Court Culvert Repair"; \$70,000 to CIP201448 "Multi-Use Trail Repair."</p>
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\$ -	\$ -	\$ -	\$ -	\$ 45,550	\$ -	\$ 45,550	<p>This project used \$45,550 in capital reserve funds previously allocated to CIP200655 "Trail Segment L19 I-580 Undercrossing". This project is nearly complete - \$10,000 has been allocated in "FY13-14 Planned Projects."</p>
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\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	<p>New project using \$100,000 funds reallocated from two projects: \$70,000 from CIP200655 "Trail Segment L19 I-580 Undercrossing" and \$30,000 from CIP200651 "Trails and Bikeway Master Plan Implementation." Measure B dollars identified will be expended in the FY13-16 reserve window as planned.</p>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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\$ 92,484	\$ 312,248	\$ -	\$ -	\$ 404,732	\$ -	\$ 404,732	<p>Project new to Bike/Ped funding (also using LSR funds). The \$429,232 funds are reallocated from CIP200655 "Trail Segment L19 I-580 Undercrossing" and will be expended in the FY13-16 reserve window as planned.</p> <p>FY14-17 revenue allocated: \$14,742.</p>
\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	
\$ 17,000	\$ -	\$ -	\$ -	\$ 17,000	\$ -	\$ 17,000	
\$ -	\$ 4,742	\$ -	\$ -	\$ 4,742	\$ -	\$ 4,742	
\$ 7,500	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ 7,500	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 116,984	\$ 326,990	\$ -	\$ -	\$ 443,974	\$ -	\$ 443,974	
\$ 116,984	\$ 312,248	\$ -	\$ -	\$ 429,232	\$ -	\$ 429,232	
\$ -	\$ 14,742	\$ -	\$ -	\$ 14,742	\$ -	\$ 14,742	
\$ 116,984	\$ 326,990	\$ -	\$ -	\$ 443,974	\$ -	\$ 443,974	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000	<p>FY14-17 revenue allocated: \$70,000</p>
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TABLE 3

**BICYCLE AND PEDESTRIAN PROGRAM**  
**Measure B Planned Projects and Fund Reserves**

AGENCY NAME: **City of Livermore**  
 DATE: **2/21/2014**

**Directions**  
 There are FOUR Sections on this worksheet to be completed by the local agency.  
 1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.  
 2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

8	CIP201406	Annual Crosswalk Safety Improvements FY14-15	Actual (Revised) Plan		\$ -
			New FY 14-17 Window	Construction	\$ -
			Actual (Revised) Plan		\$ -
			New FY 14-17 Window		\$ -
			New Phase Line		\$ -
			New Phase Line		\$ -
			<b>YEARLY TOTALS</b>	<b>Total Project Cost</b>	\$ -
	FY 13-16 Plan	\$ -			
	FY 14-17 Plan	\$ -			
	<b>Total Per Fiscal Year</b>	\$ -			

\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 70,000	\$ -	\$ -	\$ 70,000
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 70,000	\$ -	\$ -	\$ 70,000
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 70,000	\$ -	\$ -	\$ 70,000
\$ -	\$ 70,000	\$ -	\$ -	\$ 70,000

\$ 70,000
\$ -
\$ -
\$ -
\$ 70,000
\$ 70,000

FY14-17 revenue allocated: \$70,000

9	CIP201506	Annual Crosswalk Safety Improvements FY15-16	Actual (Revised) Plan		\$ -
			New FY 14-17 Window	Construction	\$ -
			Actual (Revised) Plan		\$ -
			New FY 14-17 Window		\$ -
			New Phase Line		\$ -
			New Phase Line		\$ -
			<b>YEARLY TOTALS</b>	<b>Total Project Cost</b>	\$ -
	FY 13-16 Plan	\$ -			
	FY 14-17 Plan	\$ -			
	<b>Total Per Fiscal Year</b>	\$ -			

\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 20,209	\$ -	\$ -	\$ 20,209
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 20,209	\$ -	\$ -	\$ 20,209
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\$ -	\$ 20,209	\$ -	\$ -	\$ 20,209
\$ -	\$ 20,209	\$ -	\$ -	\$ 20,209

\$ 20,209
\$ -
\$ -
\$ -
\$ 20,209
\$ 20,209

FY14-17 revenue allocated: \$20,209

Fiscal Year FY 12-13 through FY 15-16 Window Totals				
\$ 45,550		\$ 116,984	\$ 592,248	\$ 754,782

FY 12-13 Planned vs Actual Expenses				
TOTAL CAPITAL FUND RESERVE	\$ -	\$ 45,550	\$ (45,550)	

#DIV/0!  
 Unspent  
 Percentage

Fiscal Year FY 13-14 through FY 16-17 Window Totals				
\$ 70,000	\$ 84,742	\$ 20,209	\$ -	\$ 174,951

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year  
**TABLE 3**  
**BICYCLE AND PEDESTRIAN PROGRAM**  
**Measure B Planned Projects and Fund Reserves**

AGENCY NAME: **City of Livermore**  
 DATE: **2/21/2014**

**Directions**  
 There are FOUR Sections on this worksheet to be completed by the local agency.  
 1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.  
 2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

**SECTION 3: Measure B Operation Reserve**

Box 8 FY 12-13 MEASURE B OPERATION RESERVE							
Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN			Reason for positive or negative balance?
				Planned Op Reserve FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1			Phases			\$ -	
						\$ -	
						\$ -	
				<b>Total</b>	\$ -	\$ -	
2			Phases			\$ -	
						\$ -	
						\$ -	
				<b>Total</b>	\$ -	\$ -	
3			Phases			\$ -	
						\$ -	
						\$ -	
				<b>Total</b>	\$ -	\$ -	
<b>TOTAL OPERATION FUND RESERVE</b>				\$ -	\$ -	\$ -	#DIV/0! Unspent Percentage

Box 9 FY 13-14 MEASURE B OPERATION RESERVE						
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
1			Phases			
				<b>Total</b>	\$ -	
2			Phases			
				<b>Total</b>	\$ -	
3			Phases			
				<b>Total</b>	\$ -	
<b>TOTAL FY 13-14 OPERATIONS FUND RESERVE</b>				\$ -		

**SECTION 4: Measure B Undesignated Reserve**

Box 10 FY 12-13 MEASURE B UNDESIGNATED RESERVE					
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	TRACKING FY 12-13 (Prior Year's) PLAN			Identify projects where undesignated funds were used.
		Planned Undesignated FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1		\$ 22,200		\$ 22,200	
<b>TOTAL FY 12-13 UNDESIGNATED RESERVE</b>		\$ 22,200	\$ -	\$ 22,200	100% Unspent Percentage

Box 11 FY 13-14 MEASURE B UNDESIGNATED RESERVE			
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	Undesignated FY 13-14	Identify Potential Funding usage.
1		\$ 22,996	matching funds for grants, project development work, studies for transportation purposes, and/or contingency funds for projects
<b>TOTAL FY 13-14 UNDESIGNATED RESERVE</b>		\$ 22,996	



**Bicycle and Pedestrian Program**

**MEASURE B CAPITAL RESERVE - TRACKING EXPENDITURES**

This Form is automatically populated from Table 3. This form serves as an informational summary of established Capital Reserves, their amounts and their expenditure timelines.

**REFERENCE SECTION 1: Capital FY 13-16 Reserve Window**

**Capital Reserve Amount to be expended by end of FY 15/16 (6/30/16)**

Fiscal Year 2012-13 Planned vs Actual Expenditures		Fiscal Year 2013-14 Planned vs Actual Expenditures		Fiscal Year 2014-15 Planned vs Actual Expenditures		Fiscal Year 2015-16 Planned vs Actual Expenditures		Fiscal Year 2012-13 Balance Remaining	
FY 12-13 Planned	\$ -	FY 13-14 Planned	\$ 270,000	FY 14-15 Planned	\$ -	FY 15-16 Planned	\$ 484,782	\$ 754,782	<i>Must be expended by end of FY 15/16</i>
FY 12-13 Actual	\$ 45,550	FY 13-14 Revised	\$ 116,984	FY 14-15 Revised	\$ 592,248	FY 15-16 Revised	\$ -	\$ 754,782	
<b>Total</b>	<b>\$ (45,550)</b>	<b>+</b>	<b>\$ 153,016</b>	<b>+</b>	<b>\$ (592,248)</b>	<b>+</b>	<b>\$ 484,782</b>	<b>= \$ -</b>	Outstanding (unidentified remaining funds) <i>This should be zero to reflect effective expenditure plan implementation.</i>

**REFERENCE SECTION 2: FY 13-14 Available Balance**

**Total FY 13-14 Available Balance: Amount to be expended by end of FY 16/17 (6/30/17)**

Fiscal Year 2012-13 Unspent Planned Balance	FY 2013-14 Projected Revenue	FY 2012-13 Projected Revenue Adjustment	Unused FY 2012-13 Operation Reserve	Unused FY 2012-13 Undesignated Reserve	Fiscal Year 2013-14 Available Balance
Total	\$ 1,695	\$ 229,964	\$ 7,175 <small>Revenue Adjustment</small>	\$ -	\$ 22,200
	+	+	+	+	= \$ 261,034
				<b>RECIPIENT ALLOCATED amount to Capital Fund Reserve FY 14-17 Window</b>	\$ 174,951

*Must be expended by end of FY 16/17 (June 30, 2017)*

**REFERENCE SECTION 3**

**Measure B Capital Fund Reserve and Tracking Summary**

Reserve Window	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Committed Amount Per Compliance Report	Spent to Date	Remaining Amount to be Spent
	FY 13-16		\$754,782				\$ 754,782	\$ (45,550)
FY 14-17		\$174,951				\$ 174,951	\$ -	\$ 174,951

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**TABLE 1**  
**LOCAL STREETS AND ROADS PROGRAM**  
**Measure B Revenues and Expenditures**

AGENCY NAME : **City of Livermore**  
 DATE : **12/27/2013**

Column A	Column B	Column C	Column D	Column E
<b>Measure B Pass-through Funds FY 12-13</b>				
<b>Starting MB Balance</b>	<b>MB Pass-through Revenues and Expenditures</b>			<b>Ending MB Balance</b>
<b>FY 11-12 Pass-through + Interest Unspent MB Fund Balance</b>	<b>FY 12-13 MB Pass-through Fund Revenues</b>	<b>FY 12-13 MB Pass-through Fund Interest</b>	<b>MB Pass-through Fund Expenditures</b> <i>(Should match Table 2: Column L)</i>	<b>Ending MB Pass-through Fund Balance</b>
\$ 1,101,757	\$ 904,626	\$ (3,762)	\$ 863,260	\$ 1,139,361
<b>VERIFICATION CHECK:</b> Values to the bottom right are automatically drawn from Table 1 and Table 2 (corresponding expenditures fund totals) to ensure accurate reporting. These numbers must match each other.			<b>Total from Table 1:</b> \$ 863,260	
			<b>Total from Table 2:</b> \$ 863,260	

Column F	Column G
<b>Other Measure B Expenditures</b>	
<b>Other MB Expenditures</b> <i>(Should match Table 2: Column M)</i>	<b>Total Other MB Expenditures</b>
\$ -	\$ -

Column H	Column I
<b>Non-Measure B Funds FY 12-13</b>	
<b>List the specific types of non-Measure B Funding including</b>	
<b>Non-MB Funding Source</b>	<b>Non-MB Expenditures</b> <i>(Should match Table 2: Column N)</i>
Vehicle Registration Fee Fund**	\$ 300,050
General Fund	\$ 19,980
Federal Street Grant	\$ 1,925
Sewer Impact Fee	\$ 746,671
Gas Tax	\$ 2,061,268
Resident Cost Sharing	\$ 17,480
<b>Total Non-MB:</b>	<b>\$ 3,147,374</b>
<b>Total Non-MB Table 1:</b>	<b>\$ 3,147,374</b>
<b>Total Non-MB Table 2:</b>	<b>\$ 3,147,374</b>

**Column Descriptions**

<u>MB Unspent Balance:</u> Value must match the local agency's audit report figure for the ending MB balance reported in FY 11-12.	<u>MB Pass-through Revenue:</u> Value is the actual MB revenues for FY 12-13.	<u>MB Pass-through Interest:</u> Value is the MB Pass-through Interest earned on unspent funds during FY 12-13.	<u>MB Expenditures:</u> Value must match the agency audit report figure AND total sum of MB pass-through expenditures calculated on Table 2: Column L.	<u>Other MB Expenditures:</u> Value must match the agency audit report figure AND other Measure B expenditures calculated on Table 2: Column M.  Do not include Measure B Capital Project Expenses.
---	--	--	---	--

**NOTES**

- 1) The numbers on Table 1 must be consistent with your Audited Financial Statements.
- 2) The expenditures inputted in Table 1 must match expenditures calculated on Table 2.

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

FY12-13 MB Pass-through Fund interest was negative because the City Investments took a loss in FY12/13 and all allocated interest was negative.

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

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

**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.

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**TABLE 2**  
**LOCAL STREETS AND ROADS PROGRAM**  
**Measure B Expenditures and Accomplishments (FY 2012-13)**

AGENCY NAME: **City of Livermore**  
DATE: **12/27/2013**

Index		Project Description						Status	Deliverables			Expenditures FY 12-13				Approvals			
Index No.	Local Project ID Number	Project Category	Project Phase	Project Type	Project Name	Project Description	Project Benefits	Project Status	Quantity Completed	Units for Quantity	Description	Estimated Completed Quantity	MB Pass-through LSR Expenditures	Other MB LSR Expenditures	Non-MB Funding Expenditures	Non-MB Funding Expenditures	Total Project Cost	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)	(Drop-down Menu)	(Drop-down Menu)			(describe project's benefit to the implementation area)	(at the end of FY 12-13)	in FY 12-13	(Drop-down Menu)	(other details about unit or quantity)	(auto calculates)					(L+M+N+O+P)		(Drop-down Menu)
1	CIP200248	Streets and Roads	PS&E	Bikeways and Multiuse Paths	Multi-Use Trails Repair (CIP 200248)	Base repair and resurfacing/reconstruction of damaged trail sections on several trails in Livermore	Pedestrian safety - local trail network improvement	Continuing or Ongoing		Other (describe in Column J)	Staff time (PS&E preparation)	0.0	\$ 23,550		\$ 50		\$ 23,600		Yes
2	CIP201021	Streets and Roads	PS&E	Signals	Traffic Signal Reconstruction (CIP201021)	Improvements to existing signals including new conduit runs, cabinet replacement, pole replacement, and accessible pedestrian signals	Improved overall safety operation and progression of traffic along major corridors	Continuing or Ongoing		Other (describe in Column J)	Staff time (PS&E preparation and contract administration)	0.0	\$ 12,380				\$ 12,380		Yes
3	CIP201029	Streets and Roads	PS&E	Other (describe in Column E)	Arroyo Las Positas Trail/Galaxy Court Culvert Repair (CIP201029)	Remove existing metal culverts. Replace with concrete box culvert to mitigate flood problems	Alleviate flood problems over the Galaxy Court trail segment - improved pedestrian safety	Continuing or Ongoing		Other (describe in Column J)	Design completed in June 2013	0.0	\$ 112,771			\$ 19,980	\$ 132,751	\$ 414,207	Yes
4	CIP201201	Streets and Roads	Construction	Street Resurfacing and Maintenance	2012 Street Resurfacing (CIP 201201)	Repair, overlay, and rehabilitation of various City residential and collector streets on the MTS roadway system	Provides new roadway surface in accordance with pavement management system schedule	Closed Out in FY 12-13	1,313,488	Square Feet		214748.6	\$ 409,829		\$ 300,000	\$ 1,796,849	\$ 2,506,678	\$ 2,620,222	Yes
5	CIP201039	Streets and Roads	Project Completion/Closeout	Street Resurfacing and Maintenance	Arterial Street Rehabilitation Cycle 1 (CIP201039)	Repair, overlay, and rehabilitation of various City residential and collector streets on the MTS roadway system	Provides new roadway surface in accordance with pavement management system schedule	Closed Out in FY 12-13		Other (describe in Column J)	Construction completed in previous year, however, retention was booked in 2011 and needed to be reversed in 2012	0.0	\$ (117,159)			\$ 1,925	\$ (115,234)		Yes
6	CIP201204	Streets and Roads	Construction	Street Resurfacing and Maintenance	Slurry Seal 2012 (CIP201204)	Slurry seal various residential, collector, and industrial streets and overcoat public parking lots and other City-owned facilities	Preventative maintenance measure to extend pavement life	Closed Out in FY 12-13	3,894,675	Square Feet		588848.9	\$ 180,100			\$ 1,011,090	\$ 1,191,190	\$ 1,125,000	Yes
7	CIP201302	Streets and Roads	Construction	Sidewalks and Ramps	Sidewalk Repair Program (CIP201302)	Annual repairs to existing City sidewalks including curb/gutter and street work	Improved pedestrian safety	Closed Out in FY 12-13	1,483	Linear Feet		1346.2	\$ 171,957			\$ 17,480	\$ 189,437	\$ 75,603	Yes
8	CIP201326	Streets and Roads	Maintenance	Bikeways and Multiuse Paths	Bike Trail Bridge Repair (CIP201326)	Maintenance of City-owned and maintained pedestrian and bike bridges	Improved bicycle and pedestrian safety	Continuing or Ongoing	1	Other (describe in Column J)	1 bridge maintained	1.0	\$ 2,500				\$ 2,500		Yes
9	CIP200923	Streets and Roads	Project Completion/Closeout	Street Resurfacing and Maintenance	Road Rehabilitation (CIP200923)	Repair, overlay, and rehabilitation of various City residential and collector streets on the MTS roadway system	Provides new roadway surface in accordance with pavement management system schedule	Closed Out in FY 12-13		Other (describe in Column J)	funds used to cover Federal Stimulus grant ineligible expense from previous year	0.0	\$ 19,933				\$ 19,933		Yes
10	N/A	Streets and Roads	Other	Other (describe in Column E)	Transfer to General Fund - Various Projects	Funds used to support Community and Economic Development Department efforts to improve local streets and roadways	Improved street and roadway safety and circulation, environmental protection, effective use of resources	Continuing or Ongoing		Other (describe in Column J)	Staff time to work on various projects in support of local street and roadway facilities. Activities include advance planning, feasibility studies, environmental studies, and the pavement management program	0.0	\$ 45,048				\$ 45,048		Yes
11	N/A	Streets and Roads	Other	Other (describe in Column E)	Financial Statements for Year Ending June 30, 2013	Independent Audit Report by Maze and Associates	Financial Audit - the audit is a program requirement	Closed Out in FY 12-13		Other (describe in Column J)	Independent Audit Report - Measure B Funds	0.0	\$ 2,352				\$ 2,352		Yes
												<b>TOTALS:</b>	<b>\$ 863,260</b>	<b>\$ -</b>	<b>\$ 300,050</b>	<b>\$ 2,847,324</b>	<b>\$ 4,010,634</b>		

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

**Pull Down Menu Options**

Bike/Ped	Scoping, Feasibility, Planning	Bike Parking	Planning in FY 12-13	Bike Parking Spaces	Yes
Mass Transit	Environmental	Bikeways and Multiuse Paths	Initiated in FY 12-13	Intersections	No
Paratransit	PS&E	Bridges and Tunnels	Continuing or Ongoing	Lane Miles	
Streets and Roads	Right-of-Way	Education and Promotion	Closed Out in FY 12-13	Linear Feet	
Other	Construction	Equipment and New Vehicles		Number of People/Passengers	
	Maintenance	Operations		Number of One-Way Unduplicated Trips	
	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			
		Traffic Calming			
		Welfare to Work Operations			
		Other (describe in Column E)			

**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; 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: 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.  
 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, 2013:  
 - Planning in FY 12/13,  
 - Initiated in FY 12/13,  
 - Continuing or Ongoing, or  
 - Closed Out in FY 12/13.

**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.  
  
 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 MB FY 12-13: This column auto-calculates based on the following:  
  
 (Total Measure Dollars Spent X Total Quantity) / Total Project Cost = Total MB-Funded Quantity

**TABLE 3**  
**LOCAL STREETS AND ROADS PROGRAM**  
**Measure B Planned Projects and Fund Reserves**

AGENCY NAME: **City of Livermore**  
DATE: **12/27/13**

**Directions**  
There are FOUR Sections on this worksheet to be completed by the local agency.  
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.  
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

**AUTO CALCULATED REFERENCE TABLES**

**Auto Box 1** - Provides a Summary of Measure B Funds Available in FY 13-14. The total in the GREEN box is the amount to be allocated to the FY 13-14 through FY 16-17 Planned Projects and Fund Reserves (ODD numbered boxes).  
**Auto Box 2** - Provides a tracking summary comparison of Measure B FY 12-13 Planned Expenditures and Actual Expenditures.  
**Auto Box 3** - Total Measure B Summary for FY 13-14 through FY 16-17 using the available Measure B funds available (GREEN box).

BOX 1		BOX 2			
Total Measure B Available in FY 13-14		Total Measure B FY 12-13 Planned vs. Actual Expenditures			
FY 12-13 Measure B Ending Pass-through Balance <i>(From Table 1, Column E)</i>	\$ 1,139,361	FY 12-13 Reported Planned	FY 12-13 Actual Expenditures	FY 12-13 Unspent Amount	% Unspent
<b>Reported FY 12/13 Balances</b>		\$ 1,154,100	\$ 863,259	\$ 290,841	25%
FY 12/13 Planned Project Balance	\$ 290,841	MB Planned Projects			
FY 12/13 Capital Reserve Balance	\$ -	MB Capital Reserve	\$ -	\$ -	#DIV/0!
FY 13/14-15/16 Capital Reserve <i>(original)</i>	\$ 805,600	<i>Committed in FY 13-16 Window</i>			
FY 12/13 Operational Reserve Balance	\$ -	<i>Committed in FY 13-16 Window</i>			
FY 12/13 Undesignated Reserve Balance	\$ 12,790	Any unspent FY 12-13 Measure B Capital Fund Reserve Amount will require a request to reallocate the funds to outer years of the FY 12-13 through FY 15-16 Reserve Window (Blue lines).			
FY 12/13 Actual vs Projected Revenue Variance	\$ 30,130				
<b>Remaining (rollover) Measure B Balance</b>	\$ 1,139,361	<i>Matches Measure B Ending Pass-through Balance above?</i>			
<i>subtract FY 13-16 reserve window commitments</i>	\$ 805,600				
<b>FY 13-14 Uncommitted rollover amount</b>	\$ 333,761	<i>Remaining Measure B subtract FY 13-16 reserve commitment</i>			
<b>FY 13-14 Measure B Projected Pass-through Revenue</b>	\$ 915,119				
<b>Total FY 13-14 Measure B Funds Available</b>	<b>\$ 1,248,880</b>	Allocate Amount to FY 13-14 through FY 16-17 Reserve Window (ODD Numbered Boxes). This amount should equal the total in Box 3.			

BOX 3					
Total Measure B FY 13-14 Funding Allocation Summary					
	FY 13-14	FY 14-15	FY 15-16	FY 16-17	TOTAL
MB Planned Projects	\$ 259,536				\$ 259,536
MB Capital Reserve	\$ -	\$ -	\$ 860,371	\$ 37,461	\$ 897,832
MB Operational Reserve	\$ -				\$ -
MB Undesignated Reserve	\$ 91,512				\$ 91,512
<b>TOTAL MEASURE B</b>	<b>\$ 351,048</b>	<b>\$ -</b>	<b>\$ 860,371</b>	<b>\$ 37,461</b>	<b>\$ 1,248,880</b>

  

	Max. Allocation	% Sponsor Allocated	Max. % Allowed
	\$ 457,559	0%	50%
	\$ 91,512	10%	10%

Must equal to FY 13-14 Measure B Funds Available (Green Box, Total Box 1).

**NOTE:**  
Alameda CTC may request additional information to determine recipient's compliance with the Reserve and Timely Use of Fund Policies.

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

Box 4							
FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds)							
Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN			Reason for positive or negative balance?
				Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1	201326	Citywide Bike Trail Bridge Maintenance	Maintenance	\$ 2,500	\$ 2,500	\$ -	Project budget expended in full in FY 12-13.
2	201029	Galaxy Ct Flood Protect/Trail Repair	Scoping, Feasibility, Planning	\$ 25,000	\$ 112,771	\$ (87,771)	Design, environmental review, and permitting process more time consuming than expected.
3	200248	Multi-Use Trail Repairs	PS&E	\$ 20,000	\$ 23,550	\$ (3,550)	Additional design time necessary.
4	201302	Sidewalk Repair Program 2012-13	Construction	\$ 306,500	\$ 171,955	\$ 134,545	Anticipated removing and replacing sidewalks throughout downtown but project not completed due to limited design staff availability.
5	201201	Street Resurfacing 2012	Construction	\$ 500,000	\$ 384,829	\$ 115,171	Bids were lower than engineer's estimate.
6	201021	Traffic Signal Reconstruction	Scoping, Feasibility, Planning	\$ 5,000	\$ 5,000	\$ -	Studies and PS&E more complex than expected.
7	201204	Slurry Seal Project 2012	Construction	\$ 75,000	\$ 75,000	\$ -	Project budget expended in full in FY 12-13.
8	201204	Slurry Seal Project 2012	Construction	\$ 80,100	\$ 80,100	\$ -	Project budget expended in full in FY 12-13.
9	999371	Transfer to General Fund	Other	\$ 45,000	\$ 45,048	\$ (48)	Project expended \$48 more than anticipated. Remaining balances from FY 12-13 planned projects financed the additional cost.
10	CIP201039	Arterial Street Rehabilitation	Construction	\$ -	\$ (117,159)	\$ 117,159	Retention booked in previous year and needed to be reversed in 2012. This increases the fund balance amount by \$117,159.
11	CIP200923	Road Rehabilitation	Project Completion/Closeout	\$ -	\$ 19,933	\$ (19,933)	Expenditures incurred in FY12-13. Funds used to cover Federal Stimulus grant ineligible expense from previous year.
12	N/A	Measure B Audit	Other	\$ -	\$ 2,352	\$ (2,352)	Expenditures incurred for audit. Estimated expenditures will be included in future Compliance Reports "Planned Programs" section.
13				\$ -	\$ -	\$ -	
<b>TOTAL FY 12-13 PLANNED VS ACTUAL EXPENDITURES</b>				<b>\$ 1,154,100</b>	<b>\$ 863,259</b>	<b>\$ 290,841</b>	25% Unspent Percentage

Box 5						
FY 13-14 MEASURE B PLANNED PROJECTS (unreserved funds)						
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
1	N/A	Transfer to General Fund	Other	\$ 45,000	Yes	Ongoing. Transfer to the Community and Economic Development Department to cover staff time on all phases of projects including feasibility studies, planning and environmental work for activities such as the pavement management program, traffic control planning and interconnection, fiscal tracking and compliance reporting, etc.
2	N/A	Audit Expense	Other	\$ 2,352	Yes	Annual expense
3	CIP201302	Sidewalk Repair Program FY13-14	Project Completion/Closeout	\$ 12,184	Yes	Closing out project
4	CIP201301	Street Resurfacing FY13-14	Construction	\$ 200,000	Yes	Project is near completion
5				\$ -		
6				\$ -		
7				\$ -		
8				\$ -		
9				\$ -		
10				\$ -		
11				\$ -		
12				\$ -		
13				\$ -		
<b>TOTAL FY 13-14 PLANNED PROJECTS</b>				<b>\$ 259,536</b>		

**TABLE 3  
LOCAL STREETS AND ROADS PROGRAM  
Measure B Planned Projects and Fund Reserves**

AGENCY NAME: City of Livermore  
DATE: 12/27/13

**Directions**  
There are FOUR Sections on this worksheet to be completed by the local agency.  
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.  
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

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

BOX 6 Capital Fund Reserves FY 12-13 Planned vs Actual Expenditures										
Index	Local Project ID Number	Project Name	Original and Revised Plans	Phase	FY 12-13 (PRIOR YEAR'S) PLAN					
					Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13			
1	201029	Arroyo Las Positas Trail/Galaxy Court Culvert Repair	Original Plan	PS&E						
			Actual (Revised) Plan			\$ -				
			New FY 14-17 Window							
			Original Plan	Construction						
			Actual (Revised) Plan			\$ -				
			New FY 14-17 Window							
			New Phase Line	Maintenance						
			New Phase Line			\$ -				
			<b>Total Project Cost</b>					\$ -	\$ -	
			<b>YEARLY TOTALS</b>							
					FY 13-16 Plan	\$ -				
					FY 14-17 Plan	\$ -				
					<b>Total Per Fiscal Year</b>	\$ -				

  

2	200248	Multi-Use Trail Repair	Original Plan	PS&E						
			Actual (Revised) Plan			\$ -				
			New FY 14-17 Window							
			Original Plan	Construction						
			Actual (Revised) Plan							
			New FY 14-17 Window							
			New Phase Line							
			New Phase Line			\$ -				
			<b>Total Project Cost</b>					\$ -	\$ -	
			<b>YEARLY TOTALS</b>							
					FY 13-16 Plan	\$ -				
					FY 14-17 Plan	\$ -				
					<b>Total Per Fiscal Year</b>	\$ -				

  

3	200655	Trail Segment L-19 Portola Undercrossing	Original Plan	Scoping, Feasibility, Planning			
			Actual (Revised) Plan			\$ -	
			New FY 14-17 Window				
			Original Plan	PS&E			
			Actual (Revised) Plan			\$ -	
			New FY 14-17 Window				
			Original Plan	Construction			
			Actual (Revised) Plan				
			New FY 14-17 Window				
			New Phase Line				
New Phase Line		\$ -					
<b>Total Project Cost</b>					\$ -	\$ -	
<b>YEARLY TOTALS</b>							
					FY 13-16 Plan	\$ -	
					FY 14-17 Plan	\$ -	
					<b>Total Per Fiscal Year</b>	\$ -	

BOX 7 Capital Fund Reserves FY 13-14 through FY 16-17 Planned Capital Reserve Expenditures							
FY 13-14	FY 14-15	FY 15-16	FY 16-17	Original FY 13-16 Window Total	New FY 14-17 Window Total	Total By Phase, Original FY 13-16 + FY 14-17 Window	
						Original FY 13-16 Window Total	New FY 14-17 Window Total
\$ 20,000				\$ 20,000		\$	7,516
\$ 7,516	\$ -	\$ -		\$ 7,516		\$	
\$ -	\$ -	\$ -	\$ -		\$ -	\$	
\$ 180,000				\$ 180,000		\$	187,510
\$ -	\$ 187,510			\$ 187,510		\$	
\$ -	\$ -	\$ -	\$ -		\$ -	\$	
\$ -	\$ -	\$ 7,500		\$ 7,500		\$	
\$ -	\$ -	\$ -	\$ -		\$ -	\$	
\$ 7,516	\$ 187,510	\$ 7,500	\$ -	\$ 202,526	\$ -	\$	202,526
\$ 7,516	\$ 187,510	\$ 7,500	\$ -	\$ 202,526	\$ -	\$	
\$ -	\$ -	\$ -	\$ -		\$ -	\$	
\$ 7,516	\$ 187,510	\$ 7,500	\$ -		\$ -	\$	202,526

  

\$ 5,000				\$ 5,000		\$	5,000
\$ 5,000	\$ -	\$ -		\$ 5,000		\$	
\$ -	\$ -	\$ -	\$ -		\$ -	\$	
\$ 95,000				\$ 95,000		\$	80,520
\$ 80,520	\$ -	\$ -		\$ 80,520		\$	
\$ -	\$ -	\$ -	\$ -		\$ -	\$	
\$ -	\$ -	\$ -	\$ -		\$ -	\$	
\$ -	\$ -	\$ -	\$ -		\$ -	\$	
\$ 85,520	\$ -	\$ -	\$ -	\$ 85,520	\$ -	\$	85,520
\$ 85,520	\$ -	\$ -	\$ -	\$ 85,520	\$ -	\$	
\$ -	\$ -	\$ -	\$ -		\$ -	\$	
\$ 85,520	\$ -	\$ -	\$ -		\$ -	\$	85,520

  

\$ 10,000				\$ 10,000		\$	-
\$ -	\$ -	\$ -	\$ -	\$ -		\$	
\$ -	\$ -	\$ -	\$ -		\$ -	\$	
\$ 20,000				\$ 20,000		\$	-
\$ -	\$ -	\$ -	\$ -	\$ -		\$	
\$ -	\$ -	\$ -	\$ -		\$ -	\$	
\$ 220,000				\$ 220,000		\$	-
\$ -	\$ -	\$ -	\$ -	\$ -		\$	
\$ -	\$ -	\$ -	\$ -		\$ -	\$	
\$ -	\$ -	\$ -	\$ -		\$ -	\$	
\$ -	\$ -	\$ -	\$ -		\$ -	\$	
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\$ -	\$ -	\$ -	\$ -		\$ -	\$	
\$ -	\$ -	\$ -	\$ -		\$ -	\$	
\$ -	\$ -	\$ -	\$ -		\$ -	\$	
\$ -	\$ -	\$ -	\$ -		\$ -	\$	
\$ -	\$ -	\$ -	\$ -		\$ -	\$	
\$ -	\$ -	\$ -	\$ -		\$ -	\$	
\$ -	\$ -	\$ -	\$ -		\$ -	\$	
\$ -	\$ -	\$ -	\$ -		\$ -	\$	
\$ -	\$ -	\$ -	\$ -		\$ -	\$	

**Describe the Project Status**

1) If requesting an adjustment, explain how and why the FY 12-13 Capital Reserve Plan was adjusted. Provide a explanation on any unspent funds and its reallocation.

2) Specify Measure B adjustments to FY 13-16 Window and usage of FY 14-17 revenue.

Move majority of funding from FY13-14 to FY14-15 and FY15-16 to reflect a change to the project schedule due to complicated design, environmental review, and permitting process which delayed the project.

Added \$2,526 funds to reflect additional project work from CIP200655 "Trail Segment L19 I-580 Undercrossing" which will be expended in the FY13-16 reserve window as planned.

Anticipate spending \$14,480 less in LSR funds because this project is also using VRF funds.

Funds for this project have been moved to CIP201021 "Traffic Signal Reconstruction" and will be expended in the FY13-16 reserve window as planned.

Measure B funds are no longer anticipated for this project. This trail segment is going to be funded by the adjacent housing developer.

These funds are being redirect to three projects and will be expended in the FY13-16 reserve window as planned: \$2,526 to CIP201029 "Arroyo Las Positas Trail/Galaxy Ct"; \$133,772 to CIP2010402 "Sidewalk Repair Program FY14-15"; and \$113,702 to CIP201021 "Traffic Signal Reconstruction".



**TABLE 3**  
**LOCAL STREETS AND ROADS PROGRAM**  
**Measure B Planned Projects and Fund Reserves**

AGENCY NAME: **City of Livermore**  
DATE: **12/27/13**

**Directions**  
There are FOUR Sections on this worksheet to be completed by the local agency.  
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.  
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

Project ID	Project Name	Phases	Planned		Actual	
			FY 13-16 Plan	FY 14-17 Plan		
4	201021	Traffic Signal Reconstruction	Original Plan			
			Actual (Revised) Plan			\$ -
			New FY 14-17 Window			
			Original Plan			
			Actual (Revised) Plan			\$ -
			New FY 14-17 Window			
			Original Plan			
			Actual (Revised) Plan			
			New FY 14-17 Window			
			New Phase Line			\$ -
Total Project Cost			\$ -	\$ -	\$ -	
YEARLY TOTALS						
			FY 13-16 Plan		\$ -	
			FY 14-17 Plan		\$ -	
			Total Per Fiscal Year		\$ -	

\$ 10,000				\$ 10,000	
\$ 10,000	\$ -	\$ -		\$ 10,000	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,000				\$ 15,000	
\$ 15,000	\$ -	\$ -		\$ 15,000	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 165,600				\$ 165,600	
\$ 355,000	\$ -	\$ -		\$ 355,000	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 380,000	\$ -	\$ -	\$ -	\$ 370,000	\$ -
\$ 380,000	\$ -	\$ -	\$ -	\$ 380,000	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 380,000	\$ -	\$ -	\$ -	\$ 380,000	\$ -

\$ 10,000
\$ 15,000
\$ 355,000
\$ -
\$ -
\$ 380,000
\$ 380,000
\$ -
\$ 380,000

Anticipate spending \$189,400 more than expected due to project expansion. Funds reallocated in amount of \$14,480 from CIP200248 "Multi-Use Trail Repair"; \$113,702 from CIP200655 "Trail Segment L19 I-580 Undercrossing"; and \$61,218 from CIP201024 "Bike and Pedestrian Master Plan." All funds will be expended in the FY13-16 reserve window as planned.

5	201024	Bike and Pedestrian Master Plan Update	Original Plan			
			Actual (Revised) Plan			\$ -
			New FY 14-17 Window			
			Original Plan			
			Actual (Revised) Plan			\$ -
			New FY 14-17 Window			
			Original Plan			
			Actual (Revised) Plan			
			New FY 14-17 Window			
			New Phase Line			\$ -
Total Project Cost			\$ -	\$ -	\$ -	
YEARLY TOTALS						
			FY 13-16 Plan		\$ -	
			FY 14-17 Plan		\$ -	
			Total Per Fiscal Year		\$ -	

\$ 65,000				\$ 65,000	
\$ 3,782	\$ -	\$ -		\$ 3,782	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,782	\$ -	\$ -	\$ -	\$ 3,782	\$ -
\$ 3,782	\$ -	\$ -	\$ -	\$ 3,782	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,782	\$ -	\$ -	\$ -	\$ 3,782	\$ -

\$ 3,782
\$ -
\$ -
\$ -
\$ -
\$ 3,782
\$ 3,782
\$ -
\$ 3,782

Majority of project expenditures moved to Bike/Ped funding. \$3,782 remains in LSR to pay for staff time on project. \$61,218 in remaining funds reallocated to CIP201021 "Traffic Signal Reconstruction" and all funds will be expended in the FY13-16 reserve window as planned.

6	CIP201402	Sidewalk Repair Program FY14-15 (with Bluestone)	Actual (Revised) Plan			\$ -
			New FY 14-17 Window			
			Actual (Revised) Plan			
			New FY 14-17 Window			
			Original Plan			
			Actual (Revised) Plan			\$ -
			New FY 14-17 Window			
			Original Plan			
			Actual (Revised) Plan			
			New Phase Line			\$ -
Total Project Cost			\$ -	\$ -	\$ -	
YEARLY TOTALS						
			FY 13-16 Plan		\$ -	
			FY 14-17 Plan		\$ -	
			Total Per Fiscal Year		\$ -	

\$ 6,493	\$ 26,150	\$ -		\$ 32,643	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 101,129	\$ -		\$ 101,129	
\$ -	\$ -	\$ 160,371	\$ -	\$ 160,371	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,493	\$ 127,279	\$ 160,371	\$ -	\$ 333,772	\$ 160,371
\$ 6,493	\$ 127,279	\$ -	\$ -	\$ 133,772	\$ -
\$ -	\$ -	\$ 160,371	\$ -	\$ 160,371	\$ -
\$ 6,493	\$ 127,279	\$ 160,371	\$ -	\$ 333,772	\$ 160,371

\$ 32,643
\$ -
\$ 261,500
\$ -
\$ -
\$ 294,143
\$ 294,143
\$ -
\$ 294,143

New project, using \$133,772 funds from CIP200655 "Trail Segment L19 I-580 Undercrossing" and will be expended in the FY13-16 reserve window as planned.  
FY14-17 revenue allocated: \$160,371

7	CIP201401	Street Resurfacing FY14-15	Actual (Revised) Plan			\$ -
			New FY 14-17 Window			
			Actual (Revised) Plan			\$ -
			New FY 14-17 Window			
			Original Plan			
			Actual (Revised) Plan			\$ -
			New FY 14-17 Window			
			Original Plan			
			Actual (Revised) Plan			
			New Phase Line			\$ -
Total Project Cost			\$ -	\$ -	\$ -	
YEARLY TOTALS						
			FY 13-16 Plan		\$ -	
			FY 14-17 Plan		\$ -	
			Total Per Fiscal Year		\$ -	

\$ -	\$ -	\$ -		\$ -	
\$ -	\$ 700,000	\$ -		\$ 700,000	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\$ 700,000
\$ -
\$ -
\$ -
\$ 700,000
\$ 700,000
\$ -
\$ 700,000

FY14-17 revenue allocated: \$700,000

8	CIP201501	Street Resurfacing FY15-16	Actual (Revised) Plan			\$ -
			New FY 14-17 Window			
			Actual (Revised) Plan			\$ -
			New FY 14-17 Window			
			Original Plan			
			Actual (Revised) Plan			\$ -
			New FY 14-17 Window			
			Original Plan			
			Actual (Revised) Plan			
			New Phase Line			\$ -
Total Project Cost			\$ -	\$ -	\$ -	
YEARLY TOTALS						
			FY 13-16 Plan		\$ -	
			FY 14-17 Plan		\$ -	
			Total Per Fiscal Year		\$ -	

\$ -	\$ -	\$ -		\$ -	
\$ -	\$ -	\$ -	\$ 37,461	\$ 37,461	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 37,461	\$ 37,461	\$ 37,461
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 37,461	\$ 37,461	\$ -
\$ -	\$ -	\$ -	\$ 37,461	\$ 37,461	\$ -

\$ 37,461
\$ -
\$ -
\$ -
\$ 37,461
\$ 37,461
\$ -
\$ 37,461

FY14-17 revenue allocated: \$37,461

Fiscal Year FY 12-13 through FY 15-16 Window Totals					
\$ -		\$ 483,311	\$ 314,789	\$ 7,500	\$ 805,600

FY 12-13 Planned vs Actual Expenses			
TOTAL CAPITAL FUND RESERVE	\$ -	\$ -	\$ -

#DIV/0!  
Unspent  
Percentage

Fiscal Year FY 13-14 through FY 16-17 Window Totals					
\$ -	\$ -	\$ 860,371	\$ 37,461		\$ 897,832

**TABLE 3**  
**LOCAL STREETS AND ROADS PROGRAM**  
**Measure B Planned Projects and Fund Reserves**

AGENCY NAME: **City of Livermore**  
 DATE: **12/27/13**

**Directions**  
 There are FOUR Sections on this worksheet to be completed by the local agency.  
 1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.  
 2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

**SECTION 3: Measure B Operation Reserve**

Box 8 FY 12-13 MEASURE B OPERATION RESERVE							
Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN			Reason for positive or negative balance?
				Planned Op Reserve FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1			Phases			\$ -	
						\$ -	
						\$ -	
						\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
2			Phases			\$ -	
						\$ -	
						\$ -	
						\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
<b>TOTAL OPERATION FUND RESERVE</b>				\$ -	\$ -	\$ -	#DIV/0! Unspent Percentage

Box 9 FY 13-14 MEASURE B OPERATION RESERVE						
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
1			Phases			
			<b>Total</b>	\$ -		
2			Phases			
			<b>Total</b>	\$ -		
<b>TOTAL FY 13-14 OPERATIONS FUND RESERVE</b>				\$ -		

**SECTION 4: Measure B Undesignated Reserve**

Box 10 FY 12-13 MEASURE B UNDESIGNATED RESERVE					
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	TRACKING FY 12-13 (Prior Year's) PLAN			Identify projects where undesignated funds were used.
		Planned Undesignated FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1		\$ 12,790	\$ -	\$ 12,790	
<b>TOTAL FY 12-13 UNDESIGNATED RESERVE</b>		\$ 12,790	\$ -	\$ 12,790	100% Unspent Percentage

Box 11 FY 13-14 MEASURE B UNDESIGNATED RESERVE			
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	Undesignated FY 13-14	Identify Potential Funding usage.
1		\$ 91,512	matching funds for grants, project development work, studies for transportation purposes, and/or contingency funds for projects
<b>TOTAL FY 13-14 UNDESIGNATED RESERVE</b>		\$ 91,512	

**Local Streets and Roads Program (Local Transportation)  
MEASURE B CAPITAL RESERVE - TRACKING EXPENDITURES**

This Form is automatically populated from Table 3. This form serves as an informational summary of established Capital Reserves, their amounts and their expenditure timelines.

**REFERENCE SECTION 1: Capital FY 13-16 Reserve Window**

**Capital Reserve Amount to be expended by end of FY 15/16 (6/30/16)**

Fiscal Year 2012-13 Planned vs Actual Expenditures		Fiscal Year 2013-14 Planned vs Actual Expenditures		Fiscal Year 2014-15 Planned vs Actual Expenditures		Fiscal Year 2015-16 Planned vs Actual Expenditures		Fiscal Year 2012-13 Balance Remaining
FY 12-13 Planned	\$ -	FY 13-14 Planned	\$ 805,600	FY 14-15 Planned	\$ -	FY 15-16 Planned	\$ -	\$ 805,600
FY 12-13 Actual	\$ -	FY 13-14 Revised	\$ 483,311	FY 14-15 Revised	\$ 314,789	FY 15-16 Revised	\$ 7,500	\$ 805,600
<b>Total</b>	<b>\$ -</b>	<b>+</b>	<b>\$ 322,289</b>	<b>+</b>	<b>\$ (314,789)</b>	<b>+</b>	<b>\$ (7,500)</b>	<b>= \$ -</b>

*Must be expended by end of FY 15/16*

*Outstanding (unidentified remaining funds)  
This should be zero to reflect effective expenditure plan implementation.*

**REFERENCE SECTION 2: FY 13-14 Available Balance**

**Total FY 13-14 Available Balance: Amount to be expended by end of FY 16/17 (6/30/17)**

Fiscal Year 2012-13 Unspent Planned Balance	Fiscal Year 2013-14 Projected Revenue	FY 2012-13 Projected Revenue Adjustment	Unused FY 2012-13 Operation Reserve	Unused FY 2012-13 Undesignated Reserve	Fiscal Year 2013-14 Available Balance
Total	\$ 290,841	+	\$ 915,119	+	\$ 30,130
					Revenue Adjustment
					+
					\$ -
					+
					\$ 12,790
					=
					\$ 1,248,880

*Must be expended by end of FY 16/17 (June 30, 2017)*

<b>RECIPIENT ALLOCATED amount to Capital Fund Reserve FY 14-17 Window</b>	<b>\$ 897,832</b>
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**REFERENCE SECTION 3**

**Measure B Capital Fund Reserve and Tracking Summary**

Reserve Window	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Committed Amount in Prior Compliance Report	Spent to Date	Remaining Amount to be Spent
	<b>FY 13-16</b>		\$805,600				\$ 805,600	\$ -
<b>FY 14-17</b>			\$897,832			\$ 897,832	\$ -	\$ 897,832

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## Measure B Expenditures Across All Programs FY 12-13 Report Card

### City of Livermore

#### FY 12- 13 Planned Projects

Program	Planned Expenditures FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Bicycle and Pedestrian	\$ 55,000	\$ 53,305	\$ 1,695	3%
Local Streets and Roads (Local Transportation)	\$ 1,154,100	\$ 863,259	\$ 290,841	25%
<b>Totals:</b>	<b>\$ 1,209,100</b>	<b>\$ 916,564</b>	<b>\$ 292,536</b>	<b>24%</b>

#### FY 12- 13 Capital Fund Reserve

Program	Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Bicycle and Pedestrian	\$ -	\$ 45,550	\$ (45,550)	#DIV/0!
Local Streets and Roads (Local Transportation)	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals:</b>	<b>\$ -</b>	<b>\$ 45,550</b>	<b>\$ (45,550)</b>	<b>#DIV/0!</b>

#### FY 12- 13 Operations Fund Reserve

Program	Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Bicycle and Pedestrian	\$ -	\$ -	\$ -	#DIV/0!
Local Streets and Roads (Local Transportation)	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>

#### FY 12- 13 Undesignated Fund Reserve

Program	Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Bicycle and Pedestrian	\$ 22,200	\$ -	\$ 22,200	100%
Local Streets and Roads (Local Transportation)	\$ 12,790	\$ -	\$ 12,790	100%
<b>Totals:</b>	<b>\$ 34,990</b>	<b>\$ -</b>	<b>\$ 34,990</b>	<b>100%</b>

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