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

City of Oakland

FY 13-14 Planned Projects

Program		nned Expenditures FY 13-14	Actual Expenditures FY 13-14			Unspent Amount FY 13-14	Unspent Percentage	
Bicycle and Pedestrian	\$	350,000	\$	644,227	\$	(294,227)	-	
Local Streets and Roads (Local Transportation)	\$	3,662,000	\$	4,953,400	\$	(1,291,400)	-	
Paratransit	\$	947,481	\$	983,337	\$	(35,856)	-	
Totals	:\$	4,959,481	\$	6,580,964	\$	(1,621,483)	-	

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

		Planned	Ac	tual Expenditures	Unspent Amount	Unspent
Program		FY 13-14		FY 13-14	FY 13-14	Percentage
Bicycle and Pedestrian	\$	1,185,809	\$	1,619,912	\$ (434,103)	-
Local Streets and Roads (Local Transportation)	\$	2,852,580	\$	3,834,765	\$ (982,185)	-
Paratransit	\$	-	\$	-	\$ -	-
Totals	: \$	4,038,389	\$	5,454,677	\$ (1,416,288)	-

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

		Planned	Ac	tual Expenditures	Unspent Amount	Unspent	
Program	FY 13-14			FY 13-14	FY 13-14	Percentage	
Bicycle and Pedestrian	\$	-	\$	37,532	\$ (37,532)	-	
Local Streets and Roads (Local Transportation)	\$	190,000	\$	308,285	\$ (118,285)	-	
Paratransit	\$	-	\$	-	\$ -	-	
Totals	: \$	190,000	\$	345,816	\$ (155,816)	-	

FY 13-14 Operations Fund Reserve

Program		Planned FY 13-14	Α	ctual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage
Bicycle and Pedestrian	\$	283,844	\$	233,277	\$ 50,567	18%
Local Streets and Roads (Local Transportation)	\$	1,028,854	\$	577,009	\$ 451,845	44%
Paratransit	\$	158,107	\$	158,107	\$ -	-
Totals	:\$	1,470,805	\$	968,393	\$ 502,412	34%

FY 13-14 Undesignated Fund Reserve

Program		Planned FY 13-14		ctual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage	
Bicycle and Pedestrian	\$	94,499	\$	60,950	\$ 33,549	36%	
Local Streets and Roads (Local Transportation)	\$	919,829	\$	718,568	\$ 201,261	22%	
Paratransit	\$	-	\$	-	\$ -	-	
Totals	:\$	1,014,328	\$	779,518	\$ 234,810	23%	

TABLE 1

BICYCLE AND PEDESTRIAN PROGRAM

Measure B Revenues and Expenditures

AGENCY NAME : City of Oakland DATE : 12/30/2014

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J
Meas	sure B Direct Local	Distribution Progra	am Fund Balance F	(13-14	Other	Measure B Funds F	Y 13-14	Non-Measure B Fun	ds FY 13-14
Beginning	ME	3 Revenues and Expendit	ures	Ending				List the specific types of non-Measure	B Funding.*
FY 13-14 Beginning of Year MB Fund Balance	FY 13-14 MB Direct Local Distribution Program Revenue	FY 13-14 MB Interest		FY 13-14 End of Year MB Fund Balance	Other MB Expenditures Countywide Discretionary Grant Fund (Must match Table 2: Column M)	Other MB from Local Streets and Roads Direct Local Distribution Program Expenditures (Must match Table 2: Column N)	-	Non-MB Funding Source	Non-MB Expenditures (Must match Table 2: Column O + P)
\$ 3,329,790				\$ 2,185,457	\$ -	\$ 362,975	\$ 362,975	Vehicle Registration Fee Fund**	4 450 400
VERIFICATION CHECK: Values	0	Total from Table 1 Total from Table 2			\$ - ¢	\$ 362,975 \$ 362,975		Measure DD (Local Bond) Federal Grant (STP/CMAQ)	\$ 159,126 \$ 463,400
•	le 1 and Table 2 <i>(corresponding</i> nsure accurate reporting. These		ζ,501,071]	- ب	Ş 302,973]	TDA	\$ 148,713
numbers must match each oth								Safe Routes to Transit	\$ 150,131
		-						TFCA	\$ 33,316
Column Descriptions									· · · ·
	Use the Box Below to clarif	y revenues and expenditure			Other Measure B Discretionary Grant Fund This includes Measure B Bicycle/Pedestrian grant expenditures. Dollar figures entered into Table 1 must match with Table 2 Column M.	Other Measure B: Local Streets & This includes expenditures from L Local Distribution Program funds projects. Dollar figures entered into Table Column N. Do not include Measure B Capital	ocal Streets and Roads Direct s used for Bicycle/Pedestrian 1 must match with Table 2		
	justed upward by \$18,011 fr unrealized gain/loss in marl	•	audit). Interest includes \$6	5,919 interest on			the bottom right are automatically (Column O & P) to ensure accurate match each other.	Total Non-MB: Total Non-MB Table 1: Total Non-MB Table 2:	\$ 954,686

Column F	Column G	Column H	Column I	Column J
Other I	Measure B Funds F	Y 13-14	Non-Measure B Fur	nds FY 13-14
			List the specific types of non-Measure	e B Funding.*
Other MB Expenditures Countywide Discretionary Grant Fund (Must match Table 2: Column M)	Other MB from Local Streets and Roads Direct Local Distribution Program Expenditures (Must match Table 2: Column N)	Total Other MB Expenditures	Non-MB Funding Source	Non-MB Expenditures (Must match Table 2: Column O + P)
\$-	\$ 362,975	\$ 362,975	Vehicle Registration Fee Fund**	
\$-	\$ 362,975		Measure DD (Local Bond)	\$ 159,126
\$-	\$ 362,975		Federal Grant (STP/CMAQ)	\$ 463,400
	•	•	TDA	\$ 148,713
			Safe Routes to Transit	\$ 150,131
			TFCA	\$ 33,316
Other Measure B Discretionary Grant Fund This includes Measure B Bicycle/Pedestrian grant expenditures. Dollar figures entered into Table 1 must match with Table 2 Column M.	Other Measure B: Local Streets & This includes expenditures from I Local Distribution Program funds projects. Dollar figures entered into Table Column N. Do not include Measure B Capital	ocal Streets and Roads Direct s used for Bicycle/Pedestrian 1 must match with Table 2		
		the bottom right are automatically	Total Non-MB:	
	drawn from Table 1 and Table 2	(Column O & P) to ensure accurate	Total Non-MB Table 1:	\$ 954,686
	reporting. These numbers must	match each other		

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

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

			E: 12/30/2014					-												
	Project Description							Status		r	eliverables					tures FY 13-14			Annroval	s and Plans
	Index	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L	** Column N			Column P	Column Q	Column R	Column S
Index No.	Local Project II Number	Project Category (Drop-down Menu)	Project Phase (Drop-down Menu)	Project Type (Drop-down Menu)	Project Name	Project Description	Project Benefits (describe project's benefit to the implementation area)	Project Status (at the end of FY 13-14) (Drop-down Menu)	Quantity Completed in FY 13-14	Units for Quantity (Drop-down Menu)	Description (other details about unit or quantity)	Estimated Completed Quantity Funded by Measure B (auto calculates)	MB Bike/I Direct Loo Distributi Program Expenditu	al Bike/Pe on Expenditu Countywie Discretionary	d Bike/Ped res Expenditure le From LSR Direc	s Expenditures t (Vehicle Registration	Non-MB Funding Expenditures (federal & state grants, city/local funds, etc.)	Total Project Cost (L+M+N+O+P=Q) (auto calculates)	Did the Governing Board Approve this Project? (Drop-down Menu)	Is this Project in a Countywide Bicycle or Pedestrian Plan, if so which one? (Drop-down Menu)
1	C428320	Pedestrian	PS&E	Streetscape / Complete Streets (describe in Column E)	Lake Merritt Improvement Project - Bellevue Ave., Fairyland, and Garde Center Entrances	-	safety, enhanced ADA access to park facilities	Initiated/Planning in FY 13-14		L Other (describe in Column J)	Design of pathway and sidewalk improvements, install new bike racks	0.308685015	\$ 3	0,955			\$ 69,326	\$ 100,281	Yes	Ped Plan
2	C390040	Bike and Ped	Project Completion/Closeout	Streetscape / Complete Streets (describe in Column E)	Lakeshore Lake Park Complete Streets Project	design and construct pedestrian, bicycle and transit improvements at Lakeshore/Lake Park	safer and more useful pedestrian, bicycle and transit improvements	Closed-Out in FY 13-14	2	2 Intersections	project completed in FY 12/13. Project close- out costs.		\$	402	\$ 158,	313		\$ 158,715	Yes	Ped Plan
3	G313120	Bike and Ped	Construction	Streetscape / Complete Streets (describe in Column E)	7th Street West Oakland Transit Village	Construction of bicycle and pedestrian access improvements to West Oakland BART Station	d safe bike and ped access	Closed-Out in FY 13-14		L Other (describe in Column J)	Project largely completed in FY 12/13. Change order/punch list work in 13/14 included concrete work and striping	0.490849478	\$ 3	7,020			\$ 38,400	\$ 75,420	Yes	Both Plans
4	C456610	Pedestrian	Scoping, Feasibility, Planning	Sidewalks and Ramps	Stairs and Paths Repairs Program	Repair damaged stairs and paths	I increase utility of pedestrian assets and increase ADA accessibility	Continuing/Ongoing	0) Linear Feet	pre-planning for two stair/path projects to be completed in 14/15	0	\$	3,622				\$ 3,622	Yes	Ped Plan
5	C428210	Pedestrian	Construction	Sidewalks and Ramps	Citywide Sidewalk Repair	Repair Damaged Sidewalks Citywide	s Maintain safe, ADA compliant path of travel	Continuing/Ongoing	26,515	5 Linear Feet		26515	\$ 44	2,129	\$ 204,	562		\$ 646,791	Yes	Ped Plan
6	C387520	Pedestrian	Scoping, Feasibility, Planning	Pedestrian Crossing Improvements	Park Boulevard Ped. Crossing Improvements	Redesign of two pedestrian crossing near school sites	pedestrian safety, particularly for schoolchildren	Initiated/Planning in FY 13-14	0		project will be completed in FY 14/15	0	\$ 1	2,080				\$ 12,080	Yes	Ped Plan
7	C371810	Pedestrian	Construction	Pedestrian Crossing Improvements	High Priority Pedestrian Improvements	Signal improvements at high bike and ped incident locations	bike and pedestrian safety	Closing-Out in FY 14-15	12	2 Intersections		12	\$ 68	1,220				\$ 681,220	Yes	Ped Plan
8	C318310	Bicycle	Construction	Bike Parking	City Racks Bike Parking Program	Purchase/install bike racks	; new and improved bike parking	Continuing/Ongoing		Bike Parking Spaces (indicate # of racks or lockers in	193 racks	246.9220791	\$ 4	3,973			\$ 33,316	\$ 77,289	Yes	Bike Plan
9	C314020	Bicycle	Construction	Bikeways (non-Class I)	Bikeways Implementation and Improvement	Install and upgrade bikeways, including: new or improved stripes/markings; bikeway signage; and traffic signal video cameras		Continuing/Ongoing		Column J) 1 Lane Miles		21.62336624	\$ 52	2,114			\$ 298,844	\$ 820,958	Yes	Bike Plan
10	C428420	Bicycle	Other	Education and Promotion	Bike Plan Outreach	Bike Plan outreach, education and encouragement activities	increase biking through communication and encouragement	Continuing/Ongoing	-	7 Number of People/Passen gers	reached directly through media, meetings	26787	\$ 6	1,723				\$ 61,723	Yes	Bike Plan
11	C242530	Bike and Ped	Scoping, Feasibility, Planning	Bridges and Tunnels	Lake Merritt Bicycle Pedestrian Bridge	Planning feasibility study for Bike Ped Bridge	bicycle and pedestrian safety, encouragement and gap closure	Initiated/Planning in FY 13-14		L Other (describe in Column J)	Conceptual design process initiated in FY 13/14, to finish in 14/15. Initial concepts developed, 10 focus group and one large public meeting held.	0.612358562	\$ 14	1,857			\$ 89,800	\$ 231,657	Yes	Both Plans
12	C428410	Bicycle	Operations	Bike Parking	19th Street BART/Uptown Bike Station	Operations cost contribution for Bike Station (prepaid 5 years)	Provision of secure bike parking	Closed-Out in FY 13-14		L Other (describe in Column J)	bicycle station operating costs	1	\$ 25	0,000				\$ 250,000	Yes	Bike Plan
13	C394420	Bike and Ped	Scoping, Feasibility, Planning	Multiuse Paths (Class	Waterfront Trails for Crowley, Harbor Masters, Embarcadero Cove and Livingston Sites	Planning, coordination, designing, permiting and construction administration for the four waterfront trail sites along the Oakland Estuary	r	Initiated/Planning in FY 13-14) Other (describe in Column J)	PE to be completed in FY 14/15	0	\$	844				\$ 844	Yes	Both Plans
14	C428310	Bike and Ped	Scoping, Feasibility, Planning	Streetscape / Complete Streets (describe in Column E)	Telegraph Avenue Complete Streets	Design and Construction o Complete Streets treatments to Telegraph Avenue between 20th Street and 57th Street	f Traffic Calming, Transit stop improvements, Bicyclist and Pedestrian Safety	Initiated/Planning in FY 13-14		L Other (describe in Column J)	Local funds used to supplement ACTC TOD- TAP grant, to support development of concept plans, data collection, technical analysis and 3 open houses	1	\$ 1	7,331				\$ 17,331	Yes	Ped Plan
	G427430	Bicycle	Construction	Bikeways (non-Class I)	E12th Street Bikeway Project, 14th Ave to Fruitvale Ave	Install new bikeway on E 12th Street	bicycle safety and encouragement	Continuing/Ongoing	3	3 Lane Miles	construction largely completed	0.351474865	\$ 5	6,400			\$ 425,000	\$ 481,400	Yes	Bike Plan
16 17																		\$ - \$ -		

Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year TABLE 2 BICYCLE AND PEDESTRIAN PROGRAM Measure B Expenditures and Accomplishments (FY 2013-14)

AGENCY NAME : City of Oakland

				Project Descript	tion			Status		C	eliverables				Expenditu	ires FY 13-14			Approvals	s and Plans
	Index	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N**	Column O	Column P	Column Q	Column R	Column S
dex La No.	ocal Project ID Number	Project Category (Drop-down Menu)	Project Phase (Drop-down Menu)	Project Type (Drop-down Menu)	Project Name	Project Description	Project Benefits (describe project's benefit to the implementation area)	Project Status (at the end of FY 13-14) (Drop-down Menu)	Quantity Completed in FY 13-14	Units for Quantity (Drop-down Menu)	Description (other details about unit or quantity)	Estimated Completed Quantity Fundec by Measure B (auto calculates)	_	Other MB Bike/Ped Expenditures Countywide Discretionary Grant Fund	Other MB Bike/Ped Expenditures From LSR Direct Local Distribution Program	Non-MB Fundin Expenditures (Vehicle Registration Fee)	(federal & state	Total Project Cost (L+M+N+O+P=Q) (auto calculates)	Did the Governing Board Approve this Project? (Drop-down Menu)	Is this Project in a Countywide Bicycle o Pedestrian Plan, if so which one? (Drop-down Menu)
18																		\$-		
19																		\$-		
20																		\$-		
21																		\$ -		
22																		\$ -		
23																		\$-		
24																		\$-		
25																		\$-		
: e: Definit	tions for each drop-d	own menu appear as Comi	ments (scroll over the column title or	in the Review mode, choose "Sho	ow All Comments"). The document is set	up to print Comments at the end.						TOTALS	: \$ 2,301,671	\$ -	\$ 362,97	5 \$	- \$ 954,686	\$ 3,619,332		

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

Pull Down Menu Options

Bicycle Bike and Ped Pedestrian Scoping, Feasibility, Planning Environmental PS&E Right-of-Way Construction Maintenance Operations Project Completion/Closeout Other

Bikeways (non-Class I) Bridges and Tunnels

Bike Parking

Education and Promotion Master Plan Multiuse Paths (Class I) Pedestrian Crossing Improvements Safety Improvements Sidewalks and Ramps Signage and Wayfinding Signals Staffing Streetscape / Complete Streets (describe in Column E) Traffic Calming Other (describe in Column E) Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year

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.

Initiated/Planning in FY 13-14 Continuing/Ongoing Closed-Out in FY 13-14 Closing-Out in FY 14-15 Bike Parking Spaces (indicate # of racks or lockers in Column J) Intersections Lane Miles Linear Feet Number of People/Passengers Number of One-way Unduplicated Trips Square Feet Vehicles Purchased Other (describe in Column J)

Yes No Bike Plan Ped Plan Both Plans Neither Plan

Cell: C11

Comment: Project Category:

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

Pedestrian: Pedestrian project.

Cell: D11

Comment: Project Phase: Scoping, Feasibility, Planning: Early capital project phases, such as project scoping, feasibility studies, and planning.

Environmental: Preparation of environmental documents, such as those related to the California Environmental Quality Act (CEQA) or the National Environmental Policy Act (NEPA). Right-of-Way: Preparing documentation needed to secure or dispose of property rights for project.

Plans, Specifications and Engineering (PS&E): Development of the preliminary engineering and engineering estimates.

Construction: Construction of a new capital project,

Maintenance: Maintenance, repairs, renovation, or upgrade of existing facility or infrastructure.

Operations: Operations such as transit, which may include routine maintenance and procurement, or lease of vehicles/equipment; intelligent transportation systems; corridor system management or program administration. Project Completion/Closeout: Inspection/project acceptance, final invoicing, final reporting, and processes for closing out project.

Other: Use if none of the above apply, and define the project phase by selecting Project Type (Column C) and describe the phase under Project Description (Column E).

Cell: E11

Comment: Project Type:

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

Bikeways (non-Class I): Bike lanes (Class II), bike boulevards, side paths, bike routes (Class III), at-grade bike crossings. Includes bikeway maintenance.

Bridges and Tunnels: Bicycle-pedestrian crossings above or below grade.

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

Master Plan: Bicycle and/or pedestrian master plan development.

Multiuse Paths (Class I): Pathways (Class I) for bicyclists, pedestrians, and other non-motorized modes. Includes maintenance of multiuse paths. Pedestrian Crossing Improvements: At-grade pedestrian crossing improvements such as crosswalks, roadway/geometric changes, or reconfiguration specifically benefiting pedestrians.

Safety Improvements: Infrastructure improvements for bicyclists and pedestrians not covered by other project types on the list.

Sidewalks and Ramps: New sidewalks, sidewalk maintenance, curb ramps, stairs/ramps for pedestrian and Americans with Disabilities Act access. Signage: Warning, regulatory, way finding, or informational signage. Includes signage maintenance.

Signals: New traffic signals or crossing signals for pedestrians and/or bicyclist, signal upgrades, countdown signals, audible signals, and video detection.

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

Streetscape / Complete Streets: Improvements that are part of a complete streets or streetscaping improvement project. Describe project in the Project Description and specific accomplished improvements in the deliverables section.

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

Other: Use if none of the Project Types apply or for projects that consist of multiple types of improvements. Describe the type under Project Description (Column E).

Cell: |11

Comment: Project Status:

- Choose project status on June 30, 2014:
- Planning in FY 13-14,
- Initiated in FY 13-14,
- Continuing or Ongoing, or - Closed Out in FY 13-14.

Cell: J11

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

Cell: K11

Comment: Units for Quantity:

Select from the drop-down menu and add any details about the unit or quantity in Column J.

Bike Parking Spaces: Number of bike parking spaces created. Indicate Number of racks or lockers installed in Column J.

Lane Miles: Measurement to describe length of roadway, street improvements, and bicycle facilities.

Linear Feet: Measurement to describe sidewalk and pedestrian facilities improvement lengths.

Square Feet: Measurement to describe building, floor plan specifications, landscaping, etc.

Cell: M11

Comment: Completed Quantity funded by Measure B: This column auto-calculates based on the following.

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

Cell: 011

Comment: Report Measure B Bike/Ped Countywide Discretionary Grant Funds here:

Cell: P11

Comment: Other MB Bike/Ped

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

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

Cell: T11

Comment: Governing Board Approval

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

AGENCY NAME : City of Oakland DATE : 12/30/2014

DASHBOARD SUMMARY - AUTO CALCULATED REFERENCE TABLES

BOX 1			
Total Measure B Available	in FY 14-15		Total M
FY 13-14 MB Ending Direct Local Distribution Balance	\$	2,185,457	
FY 13-14 Balances			MB Planned Projects
Planned Project Balance ¹	\$	-	MB FY 13-16 Capital Reserve
FY 13-16 Capital Reserve Window Balance ²	\$	1,602,351	MB FY 14-17 Capital Reserve
FY 14-17 Capital Reserve Window Balance ²	\$	444,992	MB Operation Reserve
FY 13/14 Operational Reserve Balance ³	\$	50,567	MB Undesignated Reserve
FY 13/14 Undesignated Reserve Balance ⁴	\$	33,549	
FY 13/14 Actual vs. Projected Revenue ⁵	\$	53,998	
Sub-total ⁶	\$	2,185,457	
Subtract FY 13-16 Capital Reserve Commitment	\$	(1,602,351)	
Subtract FY 14-17 Capital Reserve Commitment	\$	(444,992)	
FY 14-15 Uncommitted Rollover Funds	\$	138,114	
FY 14-15 MB Projected Revenue	\$	1,148,736	Prepopulated projection
Total FY 14-15 Measure B Funds Available ⁷	\$	1,286,850	This amount must equal Box 3.
Box 1 Notes: 1. Auto populated from Box 4's Balance, only shows	s positive balances.		-
2. Last Year's Identified Capital Reserve Total subtra	act FY 13/14 Expenditure	5	
3. Auto populated from Box 8's Operation Balance.			

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

5. Amount is Actual Distributions subtract Last Year's provided Revenue Projections. 6. Sub-total Balance should match FY 13-14 MB Ending Balance, noted in the top of Box 1.

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

SECTION 1: Measure B Planned Projects (unreserved funds)

			BOX 4	*****	£	del			
			ASURE B PLANNED PROJECTS (un		-				
			FY 13-14 PLANNED VS ACTUAL EX	PENDITU	KES				
ndex	Local Project						TRACK	ING FY 13-14 (Pric	or Year's) PLAN
No.	No.	Project Name	Phase	Filase			Actual Expenditures FY 13-14	EV 13-14	Provide an explanation for positive or negative balance & fund reallocation. <i>Indicate N/A if no balance or reallocation.</i>
			Scoping, Feasibility, Planning		\$	80,000	\$ 80,000	\$0	Fully expended, additional work completed utilizing
1	N/A	Bikeways Implementation FY 13/14	Construction		\$	100,000	\$ 100,000	\$-	Bikeways Capital Reserve
-	,,.		<u> </u>					\$ -	
				Total	\$	180,000		\$ 0	
			Scoping, Feasibility, Planning		Ş	20,000		\$ 0	close to projected spending. Balance allocated to Bike Plan Outreach.
2	N/A	Bicycle Parking Implementation FY 13/14	Construction		Ş	25,000	\$ 23,973	\$ 1,027	Plan Outreach.
				T 1	<u> </u>	45.000	<u> </u>	<u>\$</u> -	
				Total	>	45,000			DSE got started late on these projects, but projects are
			PS&E		\$ ¢	50,000	\$ 3,622		PSE got started late on these projects, but projects are slated for construction in FY 14/15. Treated as Capital
3	N/A	Stairs and Paths Program FY 13/14 Design and Implementation	Construction		Ş	50,000		\$ 50,000	project in future year. Balance for 13/14 allocated to
				Total	<u>¢</u>	100,000	\$ 3,622	<u>></u> -	Pedestrian CIP and Bike Plan Outreach
			Sconing Foosibility Dianning	Total	<u>ې</u> د	-			Expenses were conservatively estimated, with addition
			Scoping, Feasibility, Planning		Ş	25,000	\$ 61,723	\$ (30,723) \$	to come from Operating Reserve. (1,027 from Bike
4	N/A	Bicycle Plan Outreach	Ч						Parking Imp, 35,696 Op Reserve). Planned budget
			Total	¢	25,000	\$ 61,723	\$ (36,723)	increased for 14/15	
			Operations	Total	, 	23,000	\$ 250,000		As anticipated in last year's report, \$250,000 in operati
							230,000	\$ (250,000)	reserves were spent to pre-pay operating expenses for
5	C428410	19th Street BART Bike Station						\$ -	the 19th Street BART Bike Station.
				Total	Ś		\$ 250,000	\$ (250,000)	
			Project Completion/Closeout		,		\$ 402		Post completion project closing costs, used
_							···	\$ -	undesignated reserve
6	C390040	Lakeshore/Lake Park Complete Streets	Ha					\$ -	
				Total	Ş	-	\$ 402	\$ (402)	
			Project Completion/Closeout				\$ 37,020		Post completion project closing costs, used
7	6242420		Ň					\$ -	undesignated reserve
/	G313120	7th Street West Oakland Transit Village	Pha					\$ -	
				Total	Ş		\$ 37,020	\$ (37,020)	
			g Operations				\$ 6,537	\$ (6,537)	Used operating reserves, Budgetted as planned
8	BPP4	Rike and Red Staff Training	Phase					\$ -	operating expense in FY 14/15
0	DPP4	Bike and Ped Staff Training	ā					\$ -	
				Total	\$		\$ 6,537	\$ (6,537)	
			Scoping, Feasibility, Planning				\$ 60,950	\$ (60,950)	New projects started in FY 13/14, used undesignated
9	BPP5	Pedestrian CIP Projects	Phase					\$ -	reserve. Funds designated in Capital projects for 14/1
5	BFFJ		ā					\$ -	
				Total	\$		\$ 60,950	\$ (60,950)	
			TOTAL FY 13-14		¢	350,000	\$ 644,226.73	\$ (204.227)	- Unspent
			PLANNED VS ACTUAL EXPEND	TURES	Ş	550,000	→ 044,220.73	\$ (294,227)	- Onspent

TABLE 3 BICYCLE AND PEDESTRIAN PROGRAM

Measure B Planned Projects and Fund Reserves

		BOX 2						
otal Measure B F	13	-14 Planne	d v	s. Actual Ex	cpe	enditures		
		Planned		Actual		Unspent	% Unspent	
cts	\$	350,000	\$	644,227	\$	(294,227)	-	
al Reserve Window	\$	1,185,809	\$	1,619,912	\$	(434,103)	-	Unspent MB Capital Fund Reserve Dollars must be explained and reallocated
al Reserve Window	\$	-	\$	37,532	\$	(37,532)	-	within the respective Windows.
erve	\$	283,844	\$	233,277	\$	50,567	18%	
Reserve	\$	94,499	\$	60,950	\$	33,549	36%	

	BOX 2a									
CAPITAL RESERVE TRACKING										
REALLOCATION VERIFICATION TOOL										
		Original		Expended	A	mount To		Amount	Re	maining
Window		Allocation ¹		FY 13-14		Allocate ²	Allocated ³ to Allocate ⁴			Allocate ⁴
FY 13-16	\$	3,222,263	\$	1,619,912	\$	1,602,351	\$	1,602,351	\$	(0)
FY 14-17	\$	482,524	\$	37,532	\$	444,992	\$	444,992	\$	-

Box 2a Notes:

- 1. Original identified is the amount set in prior year's compliance report.
- 2. Unspent fund balance originally committed to the reserves that must be reallocated within the respective reserve windows.
- 3. Amount identified by Recipient in the Capital Reserve Box 6 and 7.
- 4. Remaining amount should be zero to indicate identification of all originally identified Capital Reserve Funds.

		FY 14	BOX I-15 MEASURE B PLANNED		eserved fund	ls)
Index No.	Local Project No.	Project Name	Phase	Planned Projects FY 14-15	Governing Body Approved? (Yes or No)	Describe the Project's Status as of June 30, 2014.
1	BPP1	Bikeway Implementation FY 14/15	Scoping, Feasibility, Planning	\$ 180,000	Yes	ongoing, activities approved through annual CIP allocation for bike program
2	BPP2	Bicycle Parking Implementation FY 14/15	Total Construction Total	\$ 95,000	Yes	ongoing, activities approved through annual CIP allocation for bike program
3	ВРРЗ	Bike Planning Outreach	Total Other Total Total	\$ 50,000		ongoing, activities approved through biannual budget
4	BPP4	Bike and Ped staff Training	Project Completion/Closeout Total Total	\$ 10,000	Yes	ongoing - approved in biannual budget
5	BPP5	PED CIP Development	See Total			No specific budget allocation for staff (although ped CIP capital is approved), but anticipating dedicated staffing in FY 15/16
6			Se contraction of the second s			
7			Phases			
8			Total			
9			Total			
			Total TOTAL FY 14-15 PLANNED PROJECTS	\$ - \$ 335,000]	

General Directions

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

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

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

		BO	X 3						
Total Me	asure B	FY 14-15 Availa	able Fund Alloca	tion Summa	ary				
Category		FY 14-15	FY 15-16	FY 16-17	FY 17-18	TOTAL			
MB Planned Projects	\$	335,000		1111111	\qquad	\$ 335,000	Max.	%	Max. %
MB Capital Reserve	\$	170,000	\$ 310,000	\$ 230,000	\$-	\$ 710,000	Allocation	Allocated	Allowed
MB Operational Reserve	\$	126,976		$\qquad \qquad $	χ	\$ 126,976	\$ 574,368	11%	50%
MB Undesignated Reserve	\$	114,874		\qquad	$\Delta M M M M$	\$ 114,874	\$ 114,874	10%	10%
TOTAL Measure B	\$	746,850	\$ 310,000	\$ 230,000	\$-	\$ 1,286,850	Total amount must	t equal Box 1.	

located within	the recreative	rocorvo windows	

BOX 3a		
MB FY 14/15 Allocation V	/eri	fication
BOX 1: Available MB Funds	\$	1,286,850
BOX 3: Allocated MB Funds	\$	1,286,850
Remaining Amount	\$	0
Remaining Amount should reflect Z	ERO	to indicate

identification of all available Measure B funds.

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

AGENCY NAME : City of Oakland DATE : 12/30/2014

BOX 6 **CAPITAL FUND RESERVE** FY 13-14 PLANNED VS ACTUAL EXPENDITURI Index Local Project **Original and Revised** Phases roject Name **Reserve Windows** No. No. Original Plan: FY 13-16 truction Actual / Confirm Original Plan onstruction Original Plan: FY 14-17 nstruction Actual / Confirm Original Plan Construction New FY 15-18 Window New Phase - Using FY 13-16 Funds Construction BPC1 Traffic Signal Pedestrian New Phase - Using FY 14-17 Funds 1 New Phase - Using FY 15-18 Funds YEARLY TOTALS Index **Original and Revised** Local Project Phases Project Name No. No. **Reserve Windows** Original Plan: FY 13-16 truction Actual / Confirm Original Plan onstruction FY 14-17 Window Construction New FY 15-18 Window New Phase - Using FY 13-16 Funds Construction New Phase - Using FY 14-17 Funds BPC2 Sidewalk Repair Project 2 New Phase - Using FY 15-18 Funds YEARLY TOTALS Index Local Project **Original and Revised** Project Name Phases No. No. Reserve Windows coping, Feasibility, Planr Original Plan: FY 13-16 Actual / Confirm Original Plan Scoping, Feasibility, Plannin Scoping, Feasibility, Plannin FY 14-17 Window New FY 15-18 Window New Phase - Using FY 13-16 Funds Scoping, Feasibility, Plannin New Phase - Using FY 14-17 Funds BPC3 Park Boulevard Path 3 New Phase - Using FY 15-18 Funds YEARLY TOTALS Index Local Project **Original and Revised** Project Name Phases No. No. **Reserve Windows** Original Plan: FY 13-16 truction Actual / Confirm Original Plan Construction FY 14-17 Window Construction New FY 15-18 Window New Phase - Using FY 13-16 Funds Construction New Phase - Using FY 14-17 Funds BPC4 Bikeways Capital Reserve 4 New Phase - Using FY 15-18 Funds YEARLY TOTALS

SECTION 2: Measure B Capital Fund Reserve

TABLE 3 BICYCLE AND PEDESTRIAN PROGRAM Measure B Planned Projects and Fund Reserves

General Directions

FY 13-16 Total FY 14-17

774,302

774,302

\$ 774,302 \$

						BO	X 7	
						CAPITAL FU		'E
RES					FY	14-15 THRC	DUGH FY 17	/-18
		Actual	Unspent					
	Planned	Expenditures	Amount					
	FY 13-14	FY 13-14	FY 13-14		FY 14-15	FY 15-16	FY 16-17	FY 17-18
	\$ 150,000				\$ 487,152			
		\$ 637,152	\$ (487,152)		\$ -	\$ -		
					\$ 232,524			
		င် ၁⁊ ൳၁၁	င် (၁၃ ၉၁၇)			<u>د</u>		
		<u>\$ </u>	\$ (37,532)		\$ 194,992 \$ -	\$ - \$ -	ć	
	dalaaddaaladaaddaadd					· _ · · · · · · · · · · · · · · · · · · ·	\$ ••••••••••••••••••••••••••••••••••••	- -
		\$ -	\$-		\$ -	\$ -		
		\$ -	\$ -		\$ -	\$ -	\$ -	
					\$ -	\$-	\$-	\$-
Total Project Cost	\$ 150,000	\$ 674,684	\$ (524,684)	-	\$ 194,992	\$-	\$-	\$-
	FY 13-16 Window	\$ 637,152			\$-	\$-		
	FY 14-17 Window	\$ 37,532			\$ 194,992	\$-	\$-	
	FY 15-18 Window				\$-	\$-	\$-	\$-
	Total	\$ 674,684			\$ 194,992	Ś -	\$-	\$ -
					· ,	, T	· ·	· ·
		Actual	Unspent					
	Planned	Expenditures	Amount					
	FY 13-14	FY 13-14	FY 13-14		FY 14-15	FY 15-16	FY 16-17	FY 17-18
	\$ 500,000	<u> </u>	<u> </u>		\$ 274,302			
		\$ 417,129	\$ 82,871		\$ 357,173	\$ -		
		- -	\$ -		\$ -	\$ -	\$ -	
	dalandan bindahadan bid						-	- -
		\$-	\$-		\$ -	\$-		
		\$ -	\$-		\$-	\$-	\$-	
					\$-	\$-	\$-	\$-
Total Project Cost	\$ 500,000	\$ 417,129	\$ 82,871	17%	\$ 357,173	\$-	\$-	\$-
	FY 13-16 Window	\$ 417,129			\$ 357,173	\$-		
	FY 14-17 Window	\$ -			\$ -	\$ -	\$-	
	FY 15-18 Window				\$ -	\$ -	\$ -	\$ -
	Total	\$ 417,129			\$ 357,173	· ·	\$ -	\$ -
		<i>y 417,123</i>			<i>y</i> 337,173	Y	Ŷ	Ŷ
		Actual	Unspent					
	Planned	Expenditures	Amount					
	FY 13-14	FY 13-14	FY 13-14		FY 14-15	FY 15-16	FY 16-17	FY 17-18
- i.e					L1 T4-T2	L1 T2-T0		FT 17-10
ning	\$ 2,637	<u>.</u>						
ning		\$ 260	\$ 2,377		\$ -	\$ -		
ning		<u></u>	\$ -		\$ -	\$ -	\$ -	
ning					\$	\$	- -	-
		\$-	\$-		\$ -	\$ -		
		<u>\$</u> -	\$-		\$-	\$-	\$-	
					\$-	\$-	\$-	\$-
Total Project Cost	\$ 2,637	\$ 260	\$ 2,377	90%	\$-	\$-	\$-	\$-
	FY 13-16 Window	\$ 260			\$-	\$-		
	FY 14-17 Window	\$ -			\$ -	\$ -	\$-	
	FY 15-18 Window				\$ -	\$ -	\$ -	\$ -
	Total	\$ 260			\$ -	\$ -	\$ -	\$ -
	Total	Ş 200			- ب	- -	- ب	- ب
		Actual	Unspent					
	Planned	Expenditures	Amount					
	FY 13-14	FY 13-14	FY 13-14				EV 4 C 4 7	EV 47 40
		rt 13-14	FT 13-14		FY 14-15	FY 15-16	FY 16-17	FY 17-18
	\$ 208,172				\$ 200,000			
			\$ (190,342)		\$ 9,658			
			- -		\$ -	\$ -	\$ -	
					\$ 60,000		\$ 30,000	\$
		\$-	\$-		\$ -	\$ -		
		Ċ	ć		ć	Ċ	ć	

- \$

398,514

Total Project Cost \$ 208,172 \$ 398,514 \$ (190,342)

Total \$ 398,514

FY 13-16 Window \$

FY 14-17 Window

FY 15-18 Window

	\$	-	\$	-	\$	-			
	\$ \$	-	\$	-	\$ \$	-	\$		
	\$	194,992	\$	-	\$	-	\$		
	\$	-	\$	-					
	\$ \$ \$	194,992	\$ \$ \$	-	\$	-			
	\$	-	\$	-	\$ \$	-	\$		
	\$	194,992	\$	-	\$	-	\$		
	F١	Y 14-15	FY	15-16	FY	16-17	F١	Y 17-18	;
	\$	274,302							
	\$	357,173	\$	-					
	\$	-	\$	-	\$	-			
					\$ \$	-	\$		
	\$		\$	-					
	\$ \$	-	\$ \$	-	\$ \$	-			
	\$	-		-	\$	-	\$		
7%	\$	357,173	\$	-	\$	-	\$		
	\$ \$ \$	357,173	\$ \$ \$	-					
	\$	-	\$	-	\$ \$	-			
		-	\$	-		-	\$		
	\$	357,173	\$	-	\$	-	\$		
	F۱	<u> </u>	FY	15-16	FY	16-17	F۱	Y 17-18	
	\$ \$ \$	-	\$	-					
	\$	-	\$ \$	-	\$ \$	-			
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\$	-	\$-	\$-	
\$	-	\$	\$-	\$
\$	-	\$ -		
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\$	-	\$-	\$-	\$-
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		7		
\$	-	\$ -	\$-	
\$ \$	-	\$- \$-	\$- \$-	\$-

FY 14-15	l	FY 15-16	FY 16-17	F١	Y 17-18
\$ 200,000					
\$ 9,658	\$	-			
\$ -	\$	-	\$ -		
\$ 60,000	\$	180,000	\$ 30,000	\$	-
\$ -	\$	-			
\$ -	\$	-	\$ -		
\$ -	\$	-	\$ -	\$	-
\$ 69,658	\$	180,000	\$ 30,000	\$	-
\$ 9,658	\$	-			
\$ -	\$	-	\$ -		
\$ 60,000	\$	180,000	\$ 30,000	\$	-
\$ 69,658	\$	180,000	\$ 30,000	\$	-

FY 1	L3-16 Total	FY 14-17 Total	FY	' 15-18 Total
\$	408,172			
\$	408,172			
		\$-		
			\$	270,000
\$	-			
		\$-		
			\$	-
\$	408,172	\$-	\$	270,000

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

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

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

		BOX 7a		
		PITAL FUND RESERVE	CAP	
	ASE	ERVE WINDOW & PHA	BY RESE	
		(auto-populated)		
<u>All Windows</u> Total By Phase		FY 15-18 Total	FY 14-17 Total	FY 13-16 Total
				\$ 637,152
				\$ 637,152
869,676	\$		\$ 232,524	
			\$ 232,524	
		\$ -		
			ر سر سر سر سر سر ا	-
-	\$	A	<u> </u>	
	4	\$ -		
869,676	\$	\$ -	\$ 232,524	\$ 637,152

Total	FY 15-18 To	otal	<u>All</u> Tot
-			\$
	\$	-	
_			\$
	\$	-	Ŧ
-	\$	-	\$

All Windows Total By Phase				
\$	774,302			
\$	-			
\$	774,302			

FY 13-1	6 Total	FY 14-17 Total	FY 15-18 Total	
\$	2,637			
\$	260			
		\$-		
			\$	-
\$	-			Í
		\$-		
			\$	-
\$	260	\$-	\$	-

<u>All Windows</u> Total By Phase
\$ 260
\$ -
\$ 260

<u>All Windows</u> Total By Phase				
\$	678,172			
\$				
\$	678,172			

	BOX 7b CAPITAL FUND RESERVE
	Fund Adjustments and Project Status
1) Explain ur	spent FY 13/14 funds and describe its reallocation.
No unexpended	13/14 fund, funds advanced from FY 14/15
No changes to r	ny changes to Reserve Windows <i>i.e. fund reallocation and justification.</i> eserve windows. No changes to reserve windows. Expenditure of FY 13-16 window completed artially completed.
	Project Status as of June 30, 2014. e out in FY 14/15, any excess funds will be allocated to other projects.
1) Explain ur	spent FY 13/14 funds and describe its reallocation.
reallocated to	14/15
-	ny changes to Reserve Windows <i>i.e. fund reallocation and justification.</i> reserve windows.
Project to be c	Project Status as of June 30, 2014. Ompleted in FY 14/15 Spent FY 13/14 funds and describe its reallocation.
Project to be c 1) Explain un	
Project to be c 1) Explain un minor expense	s in FY 13/14, moving funds to FY 14/15 in another ped cip project (see below)
Project to be c 1) Explain un minor expense 2) Describe a Terminating th	spent FY 13/14 funds and describe its reallocation.
Project to be c 1) Explain un minor expense 2) Describe a Terminating th until major allo	spent FY 13/14 funds and describe its reallocation. s in FY 13/14, moving funds to FY 14/15 in another ped cip project (see below) my changes to Reserve Windows <i>i.e.</i> fund reallocation and justification. is project and folding remaining funds into pedestrian CIP projects (FY 13-16 window) ocation is made to commence project
Project to be c 1) Explain un minor expense 2) Describe a Terminating th until major allo 3) Describe F	spent FY 13/14 funds and describe its reallocation. s in FY 13/14, moving funds to FY 14/15 in another ped cip project (see below) iny changes to Reserve Windows <i>i.e.</i> fund reallocation and justification. is project and folding remaining funds into pedestrian CIP projects (FY 13-16 window)
Project to be c 1) Explain un minor expense 2) Describe a Terminating th until major allo 3) Describe F in scoping/des	spent FY 13/14 funds and describe its reallocation. s in FY 13/14, moving funds to FY 14/15 in another ped cip project (see below) my changes to Reserve Windows <i>i.e. fund reallocation and justification.</i> is project and folding remaining funds into pedestrian CIP projects (FY 13-16 window) ocation is made to commence project
Project to be c 1) Explain un minor expense 2) Describe a Terminating th until major allo 3) Describe F in scoping/des 1) Explain un	spent FY 13/14 funds and describe its reallocation. s in FY 13/14, moving funds to FY 14/15 in another ped cip project (see below) my changes to Reserve Windows <i>i.e.</i> fund reallocation and justification. is project and folding remaining funds into pedestrian CIP projects (FY 13-16 window) bocation is made to commence project Project Status as of June 30, 2014. ign. Will allocate when necessary to advance design
Project to be c 1) Explain un minor expense 2) Describe a Terminating th until major allo 3) Describe F in scoping/des 1) Explain un No unspent fur No unspent fur	spent FY 13/14 funds and describe its reallocation. s in FY 13/14, moving funds to FY 14/15 in another ped cip project (see below) my changes to Reserve Windows <i>i.e. fund reallocation and justification</i> . is project and folding remaining funds into pedestrian CIP projects (FY 13-16 window) boation is made to commence project Project Status as of June 30, 2014. ign. Will allocate when necessary to advance design spent FY 13/14 funds and describe its reallocation.
 Project to be c 1) Explain un minor expense 2) Describe a Terminating th until major allo 3) Describe F in scoping/des 1) Explain un No unspent fun No unspent fun No changes to 	spent FY 13/14 funds and describe its reallocation. s in FY 13/14, moving funds to FY 14/15 in another ped cip project (see below) my changes to Reserve Windows <i>i.e.</i> fund reallocation and justification. is project and folding remaining funds into pedestrian CIP projects (FY 13-16 window) ocation is made to commence project Project Status as of June 30, 2014. ign. Will allocate when necessary to advance design spent FY 13/14 funds and describe its reallocation. nds in 13/14 , funds advanced from 14/15 funds. my changes to Reserve Windows <i>i.e.</i> fund reallocation and justification.

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows		Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspo Amou FY 13
			Original Plan: FY 13-16		PS&E	\$ 50,000		
			Actual / Confirm Original Plan		PS&E		\$-	\$
			FY 14-17 Window Two		PS&E		\$-	\$
			New FY 15-18 Window Three		PS&E			
			Original Plan: FY 13-16	s	Construction	\$ 50,000		
			Actual / Confirm Original Plan	lase	Construction		\$-	\$
			FY 14-17 Window Two	Ч	Construction		\$ -	\$
_	DDOC		New FY 15-18 Window Three		Construction			
5	BPC6	Stairs and Path Program Capital Reserve	New Phase - Using FY 13-16 Funds				\$ -	\$
			New Phase - Using FY 14-17 Funds				\$-	\$
			New Phase - Using FY 15-18 Funds					
					Total Project	Cost \$ 100,000	\$-	\$ 1
				60		FY 13-16 Window	\$-	
			VEADLY TOTALS	Tracking		FY 14-17 Window	\$-	
			YEARLY TOTALS	rac		FY 15-18 Window		
				F		Total	\$-	
Index	Local Project		Original and Revised		-	Discussed	Actual	Unspe
No.	No.	Project Name	Reserve Windows		Phases	Planned	Expenditures	Amou FX 12
						FY 13-14	FY 13-14	FY 13
			Original Plan: FY 13-16		PS&E	\$ 25,000	1	
		Sidewalk and Curb Ramp Capital Reserve	Actual / Confirm Original Plan		PS&E		\$ 25,000	\$
			FY 14-17 Window Two		PS&E		- 	Ş
			New FY 15-18 Window Three		PS&E			
			Original Plan: FY 13-16	ŝ	Construction			
			Actual / Confirm Original Plan	ases	Construction			Ş
			Original Plan: FY 14-17		Construction			
			FY 14-17 Window Two		Construction		- \$	\$
6	BPC7		New FY 15-18 Window Three		Construction			
			New Phase - Using FY 13-16 Funds				\$-	\$
			New Phase - Using FY 14-17 Funds				\$-	\$
			New Phase - Using FY 15-18 Funds					
					Total Project			\$
				ള		FY 13-16 Window	- /	-
			YEARLY TOTALS	acking		FY 14-17 Window		8
				Tra		FY 15-18 Window		
				-		Total	\$ 25,000	
							Actual	Unspe
Index	Local Project	Project Name	Original and Revised		Phases	Planned	Expenditures	Amou
No.	No.		Reserve Windows		i nuses	FY 13-14	FY 13-14	FY 13
			Original Plan: FY 13-16		Construction			
			Actual / Confirm Original Plan		Construction		\$-	\$
			FY 14-17 Window	s	Construction		\$ -	Ś
			New FY 15-18 Window	ase	Construction			
			New Phase - Using FY 13-16 Funds	Ph			s	Ś
		PC8 Lake Merritt Green Streets Project	New Phase - Using FY 14-17 Funds				\$	Ś
7	BPC8		New Phase - Using FY 15-18 Funds				Ť	
					Total Project	Cost Ś	\$-	\$
						FY 13-16 Window		T
				ing		FY 14-17 Window	'	1
			YEARLY TOTALS	racking		FY 15-18 Window		
				Tra		Total		14
						TOtal	- ب	

DATE : 12/30/2014

TABLE 3 **BICYCLE AND PEDESTRIAN PROGRAM** Measure B Planned Projects and Fund Reserves

General Directions

FY 1	3-16 Total	FY 14-17
\$	50,000	
\$	50,000	
		\$
\$	150,000	
\$	150,000	
		\$
\$	لدر من منطق الدر منطق من المنطق من من -	
		\$
\$	200,000	\$

FY 13-16 Total FY 14-17 Total FY 15-18 Total \$ 75,000
\$ 75,000 \$ 75,000 \$ 75,000 \$ 325,000 \$ 325,000 \$ 325,000 \$ 250,000 \$ 2
\$ 75,000 \$ 75,000 \$ 75,000 \$ 75,000 \$ 325,000 \$ 325,000 \$ 325,000 \$ 325,000 \$ 325,000 \$ 250,000 \$ 250,000 \$ 250,000
\$ 75,000 \$ 75,000 \$ 75,000 \$ 325,000 \$ 3
\$ 75,000 \$
\$ 75,000 \$
\$ 75,000 \$ 75,000 \$ 75,000 \$ 75,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
\$ 75,000 \$ 75,000 \$ - \$
\$ 75,000 \$ 75,000 \$ 25,000 \$ - 8
\$ 75,000 \$ 75,000
\$ 75,000
FY 13-16 Total FY 14-17 Total FY 15-18 Total

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ 200,000		
\$ 200,000		
	\$-	
		\$-
\$-		
	\$-	
		\$-
\$ 200,000	\$-	\$-

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ 50,000	\$-		
\$ -	\$-	\$-	
\$ -	\$-	\$-	\$-
\$ 100,000			
\$ 150,000	\$-		
\$ -	\$-	\$-	
\$ -	\$-	\$-	\$-
\$ -	\$ -		
\$ -	\$-	\$-	
\$ -	\$-	\$-	\$-
\$ 200,000	\$-	\$-	\$-
\$ 200,000	\$-		
\$ -	\$-	\$-	
\$ -	\$-	\$-	\$-
\$ 200,000	\$-	\$-	\$-

FY 14-15	FY 15-16		FY 16-17	7	FY 1	7-18
\$ 50,000						
\$ 50,000	\$ -					
\$ -	\$ -	\$		-		
\$ -	\$ 	\$		-	\$	-
\$ 175,000	\$ 150,000					
\$ 175,000	\$ 150,000					
	\$ 250,000					
\$ -	\$ 250,000	\$		-		
	\$ -	\$		-	\$	-
\$ -	\$ -	Í				
\$ -	\$ -	\$		-		
\$ -	\$ -	\$		-	\$	-
\$ 225,000	\$ 400,000	\$		-	\$	-
\$ 225,000	\$ 150,000					
\$ -	\$ 250,000	\$		-		
\$ -	\$ -	\$		-	\$	-
\$ 225,000	\$ 400,000	\$		-	\$	-

FY 14-15	FV 1F 1C	ΓV	16 17	ГV	17 10
FY 14-15	 FY 15-16	- T T	16-17	F Y	17-18
\$ 200,000					
\$ 100,000	\$ 100,000				
\$ -	\$ -	\$	-		
\$ -	\$ -	\$	-	\$	-
\$ -	\$ -	Í			Ű Í II Í Í Í Í Í Í
\$ -	\$ -	\$	-		
\$ -	\$ -	\$	-	\$	-
\$ 100,000	\$ 100,000	\$	-	\$	-
\$ 100,000	\$ 100,000				
\$ -	\$ -	\$	-		
\$ -	\$ -	\$	-	\$	-
\$ 100,000	\$ 100,000	\$	-	\$	-

		Actual	Unspent
	Planned	Expenditures	Amount
	FY 13-14	FY 13-14	FY 13-14
	\$ 50,000		
		\$-	\$ 50,000
		\$-	\$-
	\$ 50,000		
		\$-	\$ 50,000
		\$-	\$-
		\$-	\$ -
		\$ -	\$ -
ect Cost		\$ -	\$ 100,000
	FY 13-16 Window	•	
	FY 14-17 Window		
	FY 15-18 Window		
	Total	\$-	
		Actual	Unspent
	Planned	Expenditures	Amount
	FY 13-14	FY 13-14	FY 13-14
	\$ 25,000		
_		\$ 25,000	\$-
		φ 2 5,000	7
		Ś -	\$ -
		\$ -	\$ -
		\$ -	\$-
			\$ -
		\$ - \$ -	<mark>\$ -</mark> \$ -
		\$ -	\$
			\$ -
		\$ - \$ -	\$
		\$ - \$ - \$ -	\$ \$ \$ \$
		\$ - \$ -	\$
ect Cost	\$ 25,000	\$ - \$ - \$ -	\$ \$ \$ \$
ect Cost	\$ 25,000 FY 13-16 Window	\$ - \$ - \$ - \$ -	\$
ect Cost		\$	\$
ect Cost	FY 13-16 Window	\$	\$
ect Cost	FY 13-16 Window FY 14-17 Window	\$ - \$ - \$ - \$ - \$	\$
ect Cost	FY 13-16 Window FY 14-17 Window FY 15-18 Window	\$ \$ \$ \$	\$ - \$ - \$ - \$ -
ect Cost	FY 13-16 Window FY 14-17 Window FY 15-18 Window Total	\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
ect Cost	FY 13-16 Window FY 14-17 Window FY 15-18 Window Total Planned	\$	\$ - \$ - \$ - \$ - \$ - \$ - Unspent Amount
ect Cost	FY 13-16 Window FY 14-17 Window FY 15-18 Window Total	\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
ect Cost	FY 13-16 Window FY 14-17 Window FY 15-18 Window Total Planned	\$ - \$ - \$ - \$ - \$ - \$ \$	\$ \$
ect Cost	FY 13-16 Window FY 14-17 Window FY 15-18 Window Total Planned	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
ect Cost	FY 13-16 Window FY 14-17 Window FY 15-18 Window Total Planned	\$ - \$ - \$ - \$ - \$ - \$ \$	\$ \$

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

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

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

al FY 15-18 Total	<u>All Windows</u> Total By Phase
- \$-	\$ 50,000
-	\$ 150,000
\$	\$ ·
- \$ -	\$ 200,000

1	<u>All Windows</u> Total By Phase
-	\$ 75,000
-	\$ 575,000
-	\$
-	\$ 650,000

<u>All Windows</u> Total By Phase
\$ 200,000
\$ -
\$ 200,000

1) Explain unspent FY 13/14 funds and describe its reallocation. unspent FY 13/14 funds reallocated to FY 14/15 2) Describe any changes to Reserve Windows *i.e.* fund reallocation and justification. no changes to reserve windows. Total amount reflects current allocations to stair/path projects. 3) Describe Project Status as of June 30, 2014. Projects are in design and scheduled to be constructed in FY 14/15

1) Explain unspent FY 13/14 funds and describe its reallocation.

No unspent funds

2) Describe any changes to Reserve Windows *i.e.* fund reallocation and justification. No changes to reserve windows

3) Describe Project Status as of June 30, 2014. This is the next sidwalk repair project (after BPC2), currently in construction. Any unexpended funds in BPC2 will be reallocated to BPC7 in next year's compliance report

1) Explain unspent FY 13/14 funds and describe its reallocation.

No unexpended 13/14 funds

2) Describe any changes to Reserve Windows *i.e.* fund reallocation and justification. reallocated some funds to future years in same reserve window, reflecting current construction hedule

3) Describe Project Status as of June 30, 2014. Project is preparing to submit E-76 for construction in 2/15.

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows		Phases	Planned FY 13-14	Actual Expenditures FY 13-14
			Original Plan: FY 13-16		PS&E	\$ 50,000	
			Actual / Confirm Original Plan		PS&E		\$-
			FY 14-17 Window Two		PS&E		\$ -
			New FY 15-18 Window Three		PS&E		
			Original Plan: FY 13-16	S	Construction		
			Actual / Confirm Original Plan	ase	Construction		\$ -
			FY 14-17 Window Two	Чd	Construction		\$ -
			New FY 15-18 Window Three		Construction		
8	BPC9	Skyline Blvd Bike Lanes	New Phase - Using FY 13-16 Funds				
			New Phase - Using FY 14-17 Funds				\$ -
			New Phase - Using FY 15-18 Funds				
					Total Project Cost	\$ 50,000	\$-
						FY 13-16 Window	
				ing		FY 14-17 Window	•
			YEARLY TOTALS	Tracking		FY 15-18 Window	
				Ţ		Total	Ś -
							Ŧ
lu dan	La cal Ducia at		Original and Device d				Actual
Index	Local Project	Project Name	Original and Revised		Phases	Planned	Expenditures
No.	No.		Reserve Windows			FY 13-14	FY 13-14
			Original Plan: FY 13-16		Scoping, Feasibility, Planning	\$ 150,000	
			Actual / Confirm Original Plan		Scoping, Feasibility, Planning		\$ 141,857
			FY 14-17 Window	es	Scoping, Feasibility, Planning		\$ -
			New FY 15-18 Window	าลรคร	Scoping, Feasibility, Planning		
		BPC10 Lake Merritt Bike/Ped Bridge New Phase - Using FY 14-17	New Phase - Using FY 13-16 Funds	Ph			\$-
9	BPC10		New Phase - Using FY 14-17 Funds				\$-
9			New Phase - Using FY 15-18 Funds				
					Total Project Cost	\$ 150,000	\$ 141,857
				8		FY 13-16 Window	\$ 141,857
			YEARLY TOTALS	kin		FY 14-17 Window	\$ -
			TEARLY TOTALS	Tracking		FY 15-18 Window	
						Total	\$ 141,857
Index	Local Project		Original and Revised				Actual
	LOCAL PROJECT				Phases		Evpondituros
	-	Project Name	_		1 114365	Planned	Expenditures
No.	No.	Project Name	Reserve Windows			FY 13-14	FY 13-14
	-	Project Name	Reserve Windows FY 13-16 Window		PS&E		-
	-	Project Name	Reserve Windows FY 13-16 Window FY 14-17 Window				-
	-	Project Name	Reserve Windows FY 13-16 Window FY 14-17 Window New FY 15-18 Window		PS&E		-
	-	Project Name	Reserve Windows FY 13-16 Window FY 14-17 Window New FY 15-18 Window New Phase - Using FY 13-16 Funds				-
No.	No.		Reserve WindowsFY 13-16 WindowFY 14-17 WindowNew FY 15-18 WindowNew Phase - Using FY 13-16 FundsNew Phase - Using FY 14-17 Funds		PS&E		-
	-	Project Name	Reserve Windows FY 13-16 Window FY 14-17 Window New FY 15-18 Window New Phase - Using FY 13-16 Funds		PS&E PS&E PS&E	FY 13-14	FY 13-14
No.	No.		Reserve WindowsFY 13-16 WindowFY 14-17 WindowNew FY 15-18 WindowNew Phase - Using FY 13-16 FundsNew Phase - Using FY 14-17 Funds		PS&E	FY 13-14	FY 13-14
No.	No.		Reserve WindowsFY 13-16 WindowFY 14-17 WindowNew FY 15-18 WindowNew Phase - Using FY 13-16 FundsNew Phase - Using FY 14-17 Funds		PS&E PS&E PS&E	FY 13-14	FY 13-14
No.	No.		Reserve WindowsFY 13-16 WindowFY 14-17 WindowNew FY 15-18 WindowNew Phase - Using FY 13-16 FundsNew Phase - Using FY 14-17 FundsNew Phase - Using FY 15-18 Funds		PS&E PS&E PS&E	FY 13-14	FY 13-14
No.	No.		Reserve WindowsFY 13-16 WindowFY 14-17 WindowNew FY 15-18 WindowNew Phase - Using FY 13-16 FundsNew Phase - Using FY 14-17 Funds		PS&E PS&E PS&E	FY 13-14	FY 13-14

AGENCY NAME : City of Oakland DATE : 12/30/2014

> Total FY 13-14 Planned CAPITAL FUN

TABLE 3 BICYCLE AND PEDESTRIAN PROGRAM Measure B Planned Projects and Fund Reserves

General Directions

	3-16 Total	FY 14-1
\$	50,000	
\$	-	
		\$
\$	350,000	
\$	400,000	
		\$
ىلىلەردانلىلەردا ك	-	
		Ś
\$	400,000	\$

FY 1	3-16 Total	FY 14-17
\$	200,000	
\$	200,000	
		\$
\$	-	
		\$
\$	200,000	\$

FY 13-	16 Total	FY 14-17 Total	FY	15-18 1
\$	2,377			
		\$-		
			\$	44
\$	- -			
		\$-		
			\$	
\$	2,377	\$-	\$	44

FY 14-15	F	Y 15-16	F١	Y 16-17		FY	17-1	.8
\$ -	\$	-						
\$ -	\$	-	\$		I			
\$ -	\$	-	\$		-	\$		-
\$ 350,000								
\$ 200,000	\$	200,000						
\$ -	\$	-	\$		I			
\$ -	\$	-	\$		-	\$		-
\$ -	\$	-						
\$ -	\$	-	\$		I			
\$ -	\$	-	\$		-	\$		-
\$ 200,000	\$	200,000	\$		-	\$		-
\$ 200,000	\$	200,000						
\$ -	\$	-	\$		-			
\$ -	\$	-	\$		-	\$		-
\$ 200,000	\$	200,000	\$		-	\$		-

FV 4 4 4 F		FV 4C 47	FV 17 10
FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ 50,000			
\$ 58,143	\$-		
\$ -	\$	\$-	
\$ 	\$	\$	\$-
\$ -	\$ -		
\$ -	\$-	\$-	
\$ -	\$-	\$-	\$-
\$ 58,143	\$.	\$-	\$-
\$ 58,143	\$-		
\$ -	\$-	\$-	
\$ -	\$-	\$-	\$-
\$ 58,143	\$-	\$-	\$-

FY 14-15	FY 15-16	FY 16-17	F	Y 17-18
\$ 2,377				
		\$ -		
\$ 110,000	\$ 130,000	\$ 200,000	\$	
	\$ -			
\$ -	\$ -	\$ -		
\$ -		\$ -	\$	-
\$ 112,377	\$ 130,000	\$ 200,000	\$	-
\$ 2,377	\$ -			
\$ -	\$ -	\$ -		
\$ 110,000	\$ 130,000	\$ 200,000	\$	-
\$ 112,377	\$ 130,000	\$ 200,000	\$	-

		Actual	Unspent	
	Planned	Expenditures	Amount	
	FY 13-14	FY 13-14	FY 13-14	
	\$ 50,000			
		\$-	\$ 50,000	
		\$-	\$-	
		\$-	\$-	
		\$ -	\$ -	
		\$ -	- · · ·	
		÷ \$-	÷ -	
otal Project Cost	\$ 50,000	\$ -	\$ 50,000	100%
,,	FY 13-16 Window		+	
	FY 14-17 Window	•		
	FY 15-18 Window			
	Total			
		Ŧ	1	
		Actual	Unspent	
	Planned	Expenditures	Amount	
	FY 13-14	FY 13-14	FY 13-14	
	\$ 150,000			
		\$ 141,857	\$ 8,143	
		\$ -	\$ -	
		\$ -	- ·	
		÷ \$-	\$ -	
otal Project Cost	\$ 150,000	\$ 141,857	\$ 8,143	5%
	FY 13-16 Window			
	EV 14 17 Window	¢ 111,007		

ed vs. Actual Expenses	Planned	Actual	Unspent
IND RESERVE	\$ 1,185,809	\$ 1,657,444	\$ (471,635)

FY 13	B-16 Window:	Fotal Funds Used & Identified											
	FY 13-14			FY 14-15		FY 15-16				Wir	ndow One		
\$	1,619,912		\$	1,152,351	\$	450,000				\$	3,222,263		
												-	
FY 14	I-17 Window: ⁻	Fotal Funds Used & Identified											
	FY 13-14			FY 14-15		FY 15-16	F	Y 16-17				Wir	ndow T
\$	37,532		\$	194,992	\$	250,000	\$	-]			\$	482
									-			н ,	
			FY :	15-18 Windo	ow:	Total Funds	Used	d & Identifi	ed				
				FY 14-15		FY 15-16	F	Y 16-17	FY 17-18				
			\$	170,000	\$	310,000	\$	230,000	\$-				

- unspent

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

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

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

otal	FY 15-18 Total	<u>l Windows</u> al By Phase
-	\$ -	\$ -
-	<u>с</u>	\$ 400,000
-	, -	\$
-	\$-	\$ 400,000

\$ -

All Windows Total By Phase
\$ 200,000
\$ -
\$ 200,000

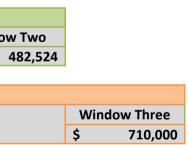
' Total	FY	15-18	Total		<u>All Windows</u> Total By Phase
-				\$	2
	\$	4	40,000		
-	6			\$	
-	ې \$	4	-	\$	

5 442,377
-
442,377

1) Explain unspent FY 13/14 funds and describe its reallocation.
No Measure B funds spent in FY 13/14. Entire Measure B budget re-allocatedto construction budget, as the project is already designed.
2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.
Reallocation between phases within FY 13-16 window
3) Describe Project Status as of June 30, 2014.
Project construction delayed by delays in resurfacing contract implementation. Project start assumed spring 2015, with construction complete in 15/16.
1) Explain unspent FY 13/14 funds and describe its reallocation. Unspent FY 13/14 funds reallocated to 14/15
2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.
No changes in reserve windows
3) Describe Project Status as of June 30, 2014.
Project (design phase) underway.
1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?
\$2637 moved from Park Blvd Path (BPC3) to general cateogry PED CIP.
2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount?
No 14-17 Reserve funds were reallocated to this effort

Four small (<100K) projects started in FY 13/14, and two additional projects will start in FY 14/15. (Projects

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



AGENCY NAME :	City of Oakland
DATE :	12/30/2014

SECTION 3: Measure B Operation Fund Reserve

The Operation Fund Reserve may be established to address operational fluctuations. Maximum 50% of annual revenue. **Directions** For previously identified Operation Fund Reserves, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then report expenses in Box 8 and in Box 4. FY 13 To establish a new annual reserve, complete Box 9. **Operation Fu** TOTAL F **OPERATION FU**

SECTION 4: Measure B Undesignated Fund Reserve

The Undesignated Fund Reserve may be established to address transportation needs. Maximum 10% of annual revenue.

Directions

For previously identified, Undesignated Fund Reserves, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then report expenses in Box 8 and in Box 4.

To establish a new annual reserve, complete Box 11.

FY 13 Undesignated

TOTAL FY 17 UNDESIGNATED F

TABLE 3 BICYCLE AND PEDESTRIAN PROGRAM

Measure B Planned Projects and Fund Reserves

General Directions

	BOX 8			BOX 9	
MEASURE B (OPERATION FU	JND RESERVE		FY 14-15 MEASURE B	
' 13-14 PLANN	ED VS ACTUA	L EXPENDITU	RES	OPERATION FUND RESERVE	
Planned Op Reserve FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Describe reason for fund balance & any funds reallocated to projects in Box 4.		
\$ 283,844	\$ 233,277	\$ 50,567	operations expenses for the 19th Street BART Bike	FY 14-15 Operation Fund Reserve	5 126,9
•					
\$ 283,844	\$ 233,277	\$ 50,567	18% Unspent Percentage	TOTAL FY 14-15 OPERATION FUND RESERVE	\$ 126,9
	13-14 PLANN Planned Op Reserve FY 13-14 FY 13-14 \$ 283,844	MEASURE B OPERATION FU 13-14 PLANNED VS ACTUA Planned Actual Op Reserve FY 13-14 FY 13-14 State \$ 283,844 \$ 233,277	MEASURE B OPERATION FUND RESERVE 13-14 PLANNED VS ACTUAL EXPENDITUE Planned Actual Unspent Amount Op Reserve FY 13-14 Y 13-14 FY 13-14 FY 13-14 Soperative \$ 283,844 \$ 233,277 \$ 50,567	MEASURE B OPERATION FUND RESERVE 13-14 Expenditures Planned Actual Unspent Amount Describe reason for fund balance & any funds reallocated to projects in Box 4. P 13-14 FY 13-14 Inspent Amount FY 13-14 Describe reason for fund balance & any funds reallocated to projects in Box 4. \$ 283,844 \$ 233,277 \$ 50,567 S anticipated, \$250,000 was spent to pre-pay operations expenses for the 19th Street BART Bike Station, and additional funds were used for staff training. \$ 283,844 \$ 233,277 \$ 50,567 18% Unspent	MEASURE B OPERATION FUND RESERVE SACUAL EXPENDITUES Planned Actual Expenditures Unspent Amount FY 13-14 Describe reason for fund balance & any funds reallocated to projects in Box 4. Planned FY 13-14 Project and additional funds was spent to pro-pay operations expenses for the 19th Street BART Bike Station, and additional funds were used for staff training. FY 14-15 Operation Fund Reserve FY 14-15 Operation Fund Reserve

		BOX 10				
N	IEASURE B UN	IDESIGNATED	FUND RESERV	/E		
FY	13-14 PLANN	ED VS ACTUA	L EXPENDITUR	RES		
	Planned Undesignated FY 13-14	designated Expenditures Expendi				
13-14 d Fund Reserve	\$ 94,499	\$ 60,950	\$ 33,549	Funds were allocated for project closeout/completin costs (Lakeshore/Lake Park and 7th Street West Oakland Transit Village), and to new projects (Pedestrian CIP projects) that were not yet budgetted in capital category.		
FY 13-14 D FUND RESERVE	\$ 94,499	\$ 60,950	\$ 33,549	36% Unspent Percentage		

UN	
Undesig	

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

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

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

BOX 11	
FY 14-15 MEASURE B	
IDESIGNATED FUND RESERVE	
FY 14-15 ignated Fund Reserve	\$ 114,874
TOTAL FY 14-15 UNDESIGNATED FUND RESERVE	\$ 114,874

<u>City of Oakland</u> MEASURE B CAPITAL FUND RESERVE EXPENDITURE TRACKING SUMMARY Bicycle/Pedestrian Program

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

FY 13-16 Capital Fund Reserve Window

Original Start Amount \$ 3,524,000

	FY 12-13	FY 13-14		FY 14-15			FY 15-16	Total			
Last Year's Plan	N/A	\$	1,185,809	\$	1,886,454	\$	150,000	\$	3,222,263		
Adjustment	N/A	\$	434,103	\$	(734,103)	\$	300,000	\$	0		
Revised Plan	\$ 301,737	\$	1,619,912	\$	1,152,351	\$	450,000	\$	3,222,263		

FY 14-17 Capital Fund Reserve Window

Original Start Amount	\$ 482,524					
		FY 13-14	FY 14-15	FY 15-16	FY 16-17	Total
	Last Year's Plan	\$-	\$ 232,524	\$ 250,000	\$ -	\$ 482,524
	Adjustment	\$ 37,532	\$ (37,532)	\$ -	\$ -	\$ -
	Revised Plan	\$ 37,532	\$ 194,992	\$ 250,000	\$ -	\$ 482,524

15-18 Capital Fund Reserve	Windo	w					
Original Start Amount	\$	710,000					
			FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
	Ide	entified Plan \$	170,000	\$ 310,000	\$ 230,000	\$ -	\$ 710,000

AL	L WINDOW S	UMMARY														
S		FY 12/13	FY 13/14	FY 14/15	FY 15/16 FY 16/17 FY 18/19 FY 19/20		FY 16/17 FY 18/19	EV 19/20		Y 18/19 FY 19/20	Original Amount			Expended	I	Remaining
Þ		11 12/15	1113/14	11 14/15	1115/10	1110/17	1110/15	11 15/20				To Date		Balance		
Š	FY 13-16	-\$301,737	-\$1,619,912	\$1,60	2,351					3,524,000	\$	(1,921,649)	\$	1,602,351		
S S	FY 14-17		-\$37,532		\$444,992				\$	482,524	\$	(37,532)	\$	444,992		
esel	FY 15-18				\$710,000				\$	710,000	\$	-	\$	710,000		
Å	FY 16-19				Future Potential Reserve Window					TBD		TBD		TBD		

Window Expires:		June 30, 2016
		(End of FY 15/16)
FY 13-16		
Expenditur	e Su	mmary
Original Start	\$	3,524,000
Spent in FY 12/13	\$	(301,737)
Spent in FY 13/14	\$	(1,619,912)
Spent in FY 14/15		TBD
Spent in FY 15/16		TBD
Remaining	\$	1,602,351

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

FY 14-17 Window									
Expenditure Summary									
Original Start	\$	482,524							
Spent in FY 13/14	\$	(37,532)							
Spent in FY 14/15		TBD							
Spent in FY 15/16		TBD							
Spent in FY 16/17		TBD							
Remaining	\$	444,992							

Window Expires:

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

FY 15-18 Window							
Expenditure Summary							
Original Start	\$	710,000					
Spent in FY 14/15		TBD					
Spent in FY 15/16		TBD					
Spent in FY 16/17		TBD					
Spent in FY 17/18		TBD					
Remaining	\$	710,000					

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

AGENCY NAME :	City of Oakland
DATE :	12/30/2014

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K
Measu	re B Direct Local	Distribution Progra	m Fund Balance F	(13-14					Non-Measure B Fur	ds FY 13-14
Beginning	М	B Revenues and Expendit	ures	Ending		Other MB from	Other MB from Paratransit		List the specific types of non-Measure	B Funding including VRF.*
FY 13-14 I Beginning of Year I	FY 13-14 MB Direct Local Distribution Program Revenue	FY 13-14 MB Interest	FY 13-14 MB Direct Local Distribution Program Expenditures (Must match Table 2: Column L)	FY 13-14 End of Year MB Fund Balance	Other MB from Bike/Ped Direc Local Distribution Program Expenditures and/or Grants (Must match Table 2: Column M)	t Mass Transit Direct Local Distribution Program Expenditures and/or Grants (Must match Table 2: Column N)	Direct Local Distribution Program Expenditures and/or Grants (Must match Table 2: Column O)	Total Other MB Expenditures	Non-MB Funding Source	Non-MB Expenditures (Must match Table 2: Column P+Q)
\$ 8,528,688	\$ 9,802,507	\$ 27,774	9,096,450.00	\$ 9,262,519	\$ 422,531	\$-	\$-	\$ 422,531	Vehicle Registration Fee Fund**	
VERIFICATION CHECK: Values to t	the bottom right are	Total from Table 1:	\$ 9,096,450	<u> </u>	\$ 422,531	\$-	\$-		Highway Bridge Program	\$ 6,215,709
automatically drawn from Table 1		Total from Table 2:	\$ 9,096,450	<u> </u>	\$ 422,531	\$ -	\$-		STP/CMAQ	\$ 3,279,149
expenditures fund totals) to ensur									Prop 1C	\$ 1,931,645
numbers must match each other.									HSIP	\$ 150,997
									TDA	\$ 165,953
									Fed Safe Routes to Schools	\$ 376,442
Column Descriptions										
	MB Direct Local Distribution	MB Interest:	MB Expenditures:			Program Expenditures from Bike	e/Ped, Mass Transit and			
Value must match the agency's		Value is the MB Interest earned	e ,		Paratransit Programs and/or g		d/used LCD funds to implement o			
audited financial statement for N the starting MB balance f	for FY 13-14.	s on unspent funds.	audit report figure AND total sum of MB Direct Local		-		d/used LSR funds to implement a Distribution Funds. Dollar figures			
reported in FY 13-14. If there is	1011115-14.		Distribution Program				n M-O. Do not include Measure B			
a variance, explain in the			expenditures calculated on		Capital Project Expenses.					
additional information section			Table 2: Column L.							
below.										
						VERIFICATION CHECK: Values t	o the bottom right are automatical	ly drawn from Table 1 and Table 2	Total Non-MB:	\$ 12,119,895
						(Sum of Column P and Column	Q) to ensure accurate reporting. T	able 1's non-Measure B	Total Non-MB Table 1:	\$ 12,119,895
						expenditures values must matc	h the sum of Table 2's non-Measur	e B expenditures.	Total Non-MB Table 2:	\$ 12,119,895

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

Column C: Interest of 17,039 plus 10,735 unrealized gain/loss in market.

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

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

AGENCY NAME : City of Oakland DATE: 12/30/2014

				Project De	scription			Status		De	iverables				Exp	enditures FY 13	8-14			Approvals
	Index	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N**	Column O**	Column P***	Column Q***	Column R	Column S
ndex No.	Local Project ID Number	Project Category (Drop-down Menu)	Project Phase (Drop-down Menu)	Project Type (Drop-down Menu)	Project Name	Project Description	Project Benefits (describe project's benefit to the implementation area)	Project Status (at the end of FY 13-14) (Drop-down Menu)	Quantity Completed in FY 13-14	Units for Quantity (Drop-down	Description (other details about unit or quantity)	Estimated Completed Quantity Funded by Measure B	MB LSR Direct Local Distribution Program	Other MB Expenditures from Bike/Ped Direct Local Distribution Program and/or	Other MB Expenditures from Mass Transit Direct Local Distribution Program and/or	Other MB Expenditures from Paratransit Direct Local Distribution Program and/or	Non-MB Funding Expenditures Vehicle Registration Fee	Non-MB Funding Expenditures (federal & state grants, city/local	Total Project Cost (L+M+N+0+P+Q=R)	Did the Governing Board Approve this Project?
								(Drop-down Mena)		Menu)		(auto calculates)	Expenditures	grants	grants	grants		funds, etc.)	(auto calculates)	(Drop-down Menu)
1	A321210	Other	Scoping, Feasibility, Planning	Staffing	Engineering, Planning & ADA	Non-project personnel expenses	non-project specific personnel costs for planning, engineering and ADA programs	Continuing or Ongoing		1 Other (describe in Column J)	personnel expenses in transportation services, planning, ADA	1.00	2,555,813.99						\$ 2,555,81	4 Yes
2	B247031		Scoping, Feasibility, Planning	Other (describe in Column E)	Oakland Truck Routes Study	Study to Update Oakland Truck Routes	Provide feasible truck routeswhile minimizing neighborhood impacts	Continuing or Ongoing		1 Other (describe in Column J)	study. Project is essentially complete.	1.00	661.60						\$ 66	2 Yes
3	B246531	Streets and Roads	PS&E	Streetscape / Complete Streets (describe in Column E)	Excelsior Street Neighborhood Streetscape Improvement Project	Construction of median in Excelsior Street at Park Boulevard	traffic calming	Initiated in FY 13- 14		0 Other (describe in Column J)	project designed in FY 13/14, will be constructed in FY 14/15	0.00	1,324.59						\$ 1,32	5 Yes
4		Streets and Roads	Maintenance	Signals	LED Traffic Signal Replacement	replace traffic signals with LED lights	decrease long term maintenance costs	Continuing or Ongoing		53 Intersections	items purchased incuded mouting hardware, signal heads and lamps	53.00	8,227.58						\$ 8,22	8 Yes
5		Streets and Roads	Maintenance	Equipment and New Vehicles	PWA Work Management System	support for PWA maintenance activities	maintenance of street assets	Closed Out in FY 13-14		1 Other (describe in Column J)	equipment purchase, thermo plastic line striper	1.00	52,039.24						\$ 52,03	9 Yes
6		Streets and Roads	Maintenance	Equipment and New Vehicles	Traffic Equipment Purchase	equipment purchase for PWA maintenance	maintenance of street assets	Continuing or Ongoing		2 Other (describe in Column J)	equipment purchase, trailers for street maintenance	2.00	97,699.41						\$ 97,69	9 Yes
7		Streets and Roads	Scoping, Feasibility, Planning	Street Resurfacing and Maintenance	Annual Street Condition Survey	annual street condition survey to assess pavemen condition	up to date information t allows paving program to prioritize investments in repairs and resurfacing	Continuing or Ongoing		1 Other (describe in Column J)	pavement survey	1.00	48,030.15						\$ 48,03	0 Yes
8		Streets and Roads	Construction	Street Resurfacing and Maintenance	I Citywide Street Resurfacing project	street resurfacing	maintenance of assets, vehicular, bike and ped safety	Continuing or Ongoing		0 Lane Miles	project awarded May 2014, expenses in FY 14/15	0.00	200,836.74						\$ 200,83	7 Yes
9		Streets and Roads	Construction	Street Resurfacing and Maintenance	I Street Resurfacing - Shattuck Bikewa	y street resurfacing of Shattuck Avenue (entire street including class 2 bikeway	maintenance of assets, vehicular, bike and ped safety	Closed Out in FY 13-14		3 Lane Miles	extent of paving project. Approximately 3 miles of striped bikeway.	3.00	132,863.98						\$ 132,86	4 Yes
10		Streets and Roads	Construction	Street Resurfacing and Maintenance	I CMA Block Grant Street Resurfacing	F street resurfacing project	maintenance of assets, vehicular, bike and ped safety	Closed Out in FY 13-14	:	23 Lane Miles	estimate of lane miles doesn't include parking lanes or bike lanes.	1.54	374,138.78					\$ 5,210,794	\$ 5,584,93	3 Yes
11		Streets and Roads	Project Completion/Closeout	Signals	Traffic Management Center/ITS Implementation	Add signal interconnect, fiber optics cable, signal controllers, communication network w/Transportation Management Center	controller data management, traffic operations monitoring, incident management	Closed Out in FY 13-14	:	25 Intersections		25.00	505,472.03						\$ 505,47	2 Yes
12	C427910	Streets and Roads	Scoping, Feasibility, Planning	Signals	Traffic Signal Management	Traffic Signal, ITS, communication network, operations, timing, coordination, safety	traffic and pedestrian safety	Continuing or Ongoing	1	11 Intersections		111.00	585,597.86						\$ 585,59	8 Yes
13	C214120	Streets and Roads	Project Completion/Closeout	Signals	Traffic Signal - International & 53rd	Add new traffic signal	traffic and pedestrian safety	Closed Out in FY 13-14		1 Intersections	signals	1.00	145,843.50						\$ 145,84	4 Yes
14	C316221	Streets and Roads	Project Completion/Closeout	Signals	HSIP2 Left Turn Phasing Project	Add protected left turn phasing at existing signals		Closed Out in FY 13-14		3 Intersections	signals	3.00	59,850.78						\$ 59,85	1 Yes
15	C316231	Ped only	Project Completion/Closeout	Pedestrian Crossing Improvements	HSIP2 - Countdown Ped Heads Project	Retrofit ped countdown modules to existing ped heads	· ·	Closed Out in FY 13-14		14 Intersections	signals	12.53	32,601.81					\$ 3,82	\$ 36,42	3 Yes
16	C444020	Streets and Roads	Construction	Signals	HSIP 4 - Traffic Signal San Pablo	traffic signal modifications		Continuing or Ongoing		0 Intersections	in bid award, con in 14/15	0.00	11,141.11					\$ 7,472	2 \$ 18,61	3 Yes
17	C444120	Streets and Roads	Construction	Signals	HSIP4 Traffic Signal Bancroft & 94TH	install traffic signal	safety	Continuing or Ongoing		0 Intersections	in bid award, con in 14/15	0.00	2,761.62					\$ 13,86	5 \$ 16,62	7 Yes
18		Streets and Roads	Construction	Signals	HSIP 4 Hegenberger Edes 73rd	traffic signal modification, radar speed feedback sign curb ramps		Continuing or Ongoing		0 Intersections	in bid award, con in 14/15	0.00	72,000.99					\$ 30,983	3 \$ 102,98	4 Yes
19		Streets and Roads	PS&E	Signals	HSIP 5 -West MacArthur	traffic signal modification	safety	Initiated in FY 13- 14		0 Intersections	PSE in process; CON phase in FY 15/16	0.00	34,190.04					\$ 27,724	\$ 61,91	4 Yes

Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year TABLE 2 LOCAL STREETS AND ROADS PROGRAM

Measure B Expenditures and Accomplishments (FY 2013-14)

									ograms Annual Compliance			'ear								
		T		Project De	•			Status		Deliverable						penditures FY 1				Approvals
	Index Local Project ID Number	Column A Project Category (Drop-down Menu)	Column B Project Phase (Drop-down Menu)	Column C Project Type (Drop-down Menu)	Column D Project Name	Column E Project Description	Column F Project Benefits (describe project's benefit to the implementation area)	Column G Project Status (at the end of FY 13-14) (Drop-down Menu)	Unit Quantity Qua Completed in FY 13-14 (Drop	ts for Intity Des (other deta	scription ails about unit or uantity)	Column K* Estimated Completed Quantity Funded by Measure B (auto calculates)	Column L** MB LSR Direct Local Distribution Program Expenditures	Column M** Other MB Expenditures from Bike/Ped Direct Local Distribution Program and/or grants	Column N** Other MB Expenditures from Mass Transit Direct Local Distribution Program and/or grants	Column O** Other MB Expenditures from Paratransit Direct Local Distribution Program and/or grants	Column P*** Non-MB Funding Expenditures Vehicle Registration Fee	Column Q*** Non-MB Funding Expenditures (federal & state grants, city/local funds, etc.)	Column R Total Project Cost (L+M+N+0+P+Q=R) (auto calculates)	Column S Did the Governing Board Approve this Project? (Drop-down Menu)
20		Streets and Roads	PS&E	Signals	HSIP 5 - 98TH Ave	traffic signal modifications and installation of speed feedback signs	-	Initiated in FY 13- 14	0 Interse	ections PSE in pro	ocess; CON FY 15/16	0.00	41,385.28					\$ 19,855	\$ 61,240) Yes
21	C468221	Streets and Roads	PS&E	Signals	HSIP 5 - Market Street	Reconfiguration of Market St/Adeline/57th Street and Market St/Aileen	0,1	Initiated in FY 13- 14	0 Interse	ections PSE in pro phase in	ocess; CON FY 15/16	0.00	62,177.84					\$ 47,277	\$ 109,455	5 Yes
22	C468231		Scoping, Feasibility,	Signals	Hazard Elimination	intersections traffic signal modifications		Closed Out in FY	6 Interse	ections	_	6.00	5,927.95						\$ 5,928	8 Yes
23	C316210 C357020	Ped only	Planning Project Completion/Closeout	Traffic Calming	CA Safe Routes to School Cycle 7	install ped safety measure at two high schools	bicyclist safety s traffic calming and pedestrian safety	13-14 Closed Out in FY 13-14	5 Interse	ections		5.00	123,314.57						\$ 123,315	5 Yes
24	-	Ped only	Construction	Traffic Calming	Fed Safe Routes to School Cycle 2	construct new bulbouts and curb ramps at schools	traffic calming and pedestrian safety	Continuing or Ongoing	12 Interse	ections		1.89	70,577.49					\$ 376,442	\$ 447,019	9 Yes
25		Ped only	Project Completion/Closeout	Traffic Calming	Fed Safe Routes To School Cycle 1	construct bulbouts at intersections serving five elemntary and one middle		Closed Out in FY 13-14	7 Interse	ections		7.00	80,020.47						\$ 80,020	D Yes
26	G340920 C371410		Scoping, Feasibility, Planning	Traffic Calming	Neighborhood Traffic Safety Program	school respond to traffic concerns by studying traffic and installing, where appropriate, signs and traffic control devices	increase roadway safety for all users	Continuing or Ongoing	60 Other (descri Colum	be in	rveys	60.00	118,598.32						\$ 118,598	8 Yes
27		Ped only	Construction	Sidewalks and Ramps	Citywide Sidewalk Repair Program	Citywide Program to repair sidewalks	r increased pedestrian safety and ADA compliance,	Continuing or Ongoing	13,103 Linear	Feet		13,103.00	204,662.03	\$ 422,129					\$ 626,791	1 Yes
28		Ped only	Construction	Sidewalks and Ramps	ADA Curb Ramp Program	Citywide Program to upgrade curb ramps	creates safe ADA compliant path of travel	Continuing or Ongoing	675 Other (descri Colum		ps	675.00	1,454,408.90						\$ 1,454,409	9 Yes
29	-	Ped only	Construction	Sidewalks and Ramps	Stairs and Paths Repair Program	Design and renovation of paths at three locations	increased safety and ADA accessibility	Continuing or Ongoing	780 Linear	,	irway rebuilt	459.17	235,380.61					\$ 164,462	\$ 399,843	3 Yes
30		, ,	Project Completion/Closeout	Sidewalks and Ramps	Bonham Way Stairs Reconstruction	Renovation of stair pathway	increased safety and ADA accessibility	Closed Out in FY 13-14	125 Linear	Feet paths/sta	airway rebuilt	120.88	43,715.10					\$ 1,491	\$ 45,206	6 Yes
31	C369910	Streets and Roads	•	Street Resurfacing and Maintenance	d Emergency Repair Program	Repair damage to Oakland roadways, primarily weather related	•	Continuing or Ongoing	9 Other (descri Colum			9.00	586,177.62						\$ 586,178	8 Yes
32	C321710	Streets and Roads	Maintenance	Bridges and Tunnels	Bridge Maintenance Program	complete regular cycle of preventive maintenance	safety and preserve life of infrastructure assets	Continuing or Ongoing	4 Other (descri Colum	be in work proj	aintenance jects	3.53	47,649.27					\$ 6,381	\$ 54,030	D Yes
33		Streets and Roads	Project Completion/Closeout	Bridges and Tunnels	Seismic retrofit of Campus Bridge	seismic retrofit	safety and maintenance of infrastructure	f Continuing or Ongoing	1 Other (descrii Column	seismic re be in bridge. C n J) complete	etrofit of one Construction e in period, ments in FY	0.06	1,504.25					\$ 23,227	\$ 24,731	1 Yes
34	C346820	Streets and Roads	Project Completion/Closeout	Bridges and Tunnels	Seismic retrofit of Coliseum Bridge	seismic retrofit	safety and maintenance of infrastructure	f Continuing or Ongoing	1 Other (descri Colum	seismic re be in bridge. C n J) complete	etrofit of one Construction e in period, ments in FY	0.03	100,243.43					\$ 3,769,879	\$ 3,870,122	2 Yes
35		Streets and Roads	Project Completion/Closeout	Bridges and Tunnels	Seismic retrofit of Park Bridges	seismic retrofit	safety and maintenance of infrastructure	f Continuing or Ongoing	3 Other (descri Colum	seismic re be in bridge. C n J) complete	etrofit of one Construction e in period, ments in FY	3.00	224,760.00						\$ 224,760	D Yes
36		Streets and Roads	Project Completion/Closeout	Bridges and Tunnels	Seismic retrofit of Hegenberger Bric	g seismic retrofit	safety and maintenance of infrastructure	f Continuing or Ongoing	1 Other (descri Colum	seismic re be in bridge. C n J) complete final payr	etrofit of one Construction e in period, ments in FY	0.03	60,819.86					\$ 1,703,365	\$ 1,764,185	5 Yes
37	C347120 G121840	Streets and Roads	Construction	Bridges and Tunnels	Replacement of Embarcardero Brid	ge seismic retrofit	safety and maintenance of infrastructure	f Continuing or Ongoing	0 Other (descri Colum	be in construct	eted,entering tion phase in	0.00	272,877.27					\$ 450,815	\$ 723,692	2 Yes
38		Streets and Roads	PS&E	Bridges and Tunnels	Bridge Seismic - Adeline	seismic retrofit	safety and maintenance of infrastructure	f Continuing or Ongoing	0 Other (descri Colum	be in	design phase	0.00	14,701.70					\$ 92,551	\$ 107,253	3 Yes
39	H83120	Streets and Roads	PS&E	Bridges and Tunnels	Bridge Seismic - Leimert	seismic retrofit	safety and maintenance of infrastructure	f Continuing or Ongoing	0 Other (descri Colum	bridge in be in	design phase	0.00	18,209.23						\$ 18,209	9 Yes
40	H83220	Streets and Roads	PS&E	Bridges and Tunnels	Seismic Retrofit of 23rd Street Bridg (PE phase)	e seismic retrofit	safety and maintenance of infrastructure	f Continuing or Ongoing	0 Other (descri Colum	PS&E for be in seismic re	one bridge etrofit	0.00	23,088.21					\$ 169,491	\$ 192,579	9 Yes
41		Bike/Ped	Project Completion/Closeout	Traffic Calming	Lakeshore Lake Park Complete Streets Project	design and construct pedestrian, bicycle and transit improvements at Lakeshore/Lake Park	safer and more useful pedestrian, bicycle and transit improvements	Closed Out in FY 13-14	2 Interse	ections project in bulbouts,	, realigned , enhanced bus bicycle	2.00	158,312.67	\$ 402					\$ 158,715	5 Yes

Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year

			Project Des	scription			Status		De	iverables				Exp	enditures FY 1	3-14			Approvals
Index	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N**	Column O**	Column P***	Column Q***	Column R	Column S
ndex Local Project ID No. Number	Project Category (Drop-down Menu)	Project Phase (Drop-down Menu)	Project Type (Drop-down Menu)	Project Name	Project Description	Project Benefits (describe project's benefit to the implementation area)	Project Status (at the end of FY 13-14) (Drop-down Menu)	Quantity Completed in FY 13-14	Units for Quantity (Drop-down Menu)	Description (other details about unit or quantity)	Estimated Completed Quantity Funded by Measure B (auto calculates)	MB LSR Direct Local Distribution Program Expenditures	Other MB Expenditures from Bike/Ped Direct Local Distribution Program and/or grants	Other MB Expenditures from Mass Transit Direct Local Distribution Program and/or grants	Other MB Expenditures from Paratransit Direct Local Distribution Program and/or grants	Non-MB Funding Expenditures Vehicle Registration Fee	Non-MB Funding Expenditures (federal & state grants, city/local funds, etc.)	Total Project Cost (L+M+N+0+P+Q=R) (auto calculates)	Did the Governin Board Approve th Project? (Drop-down Menu)
42 C98511	Streets and Roads	Right-of-Way		42nd & High I-880 Access Improvement Project	Reconstruction of local access streets to I-880, following Caltrans improvements	Improved vehicular safety	Continuing or Ongoing	:	1 Other (describe in Column J)	acquistion of all right of way required for project completed	1.00	201,244.07						\$ 201,244	Yes
	Bike/Ped	Environmental	Streetscape / Complete Streets (describe in Column E)	OBAG - MLK/Peralta Project			Initiated in FY 13- 14	:	1 Other (describe in Column J)	completing environmental tasks in preparation for grant funded construction project	1.00	25,598.40						\$ 25,598	yes
																		\$ - \$ - \$ - \$ -	
e: Definitions for each dron-do		mments (scroll over the colu	nn title or in the Review model of	choose "Show All Comments"). The docu	ment is set up to print Comments at th	e end.												\$ - \$ - \$ - \$ -	
				choose show Air comments j. The doca							TOTALS:	9,096,450	\$ 422,531	\$ -	\$ ·	- \$ -	\$ 12,119,895	\$ 21,638,876	

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

Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year

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

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

Cell: D11

Comment: Project Category:

Bicycle: Bicycle project.

Bike/Pedestrian: Bicycle and pedestrian project.

Pedestrian: Pedestrian project.

Cell: E11

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: F11

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.

Operations: Operations such as transit, which may include routine maintenance and procurement, or lease of vehicles/equipment; intelligent transportation systems; corridor system management or program management. Pedestrian Crossing Improvements: At-grade pedestrian crossing improvements such as crosswalks, roadway/geometric changes, or reconfiguration specifically benefiting pedestrians. Safety Improvements: Infrastructure improvements for bicyclists and pedestrians not covered by other project types on the list.

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

Signage: Warning, regulatory, way finding, or informational signage. Includes signage maintenance.

Signals: New traffic signals or crossing signals for pedestrians and/or bicyclist, signal upgrades, countdown signals, audible signals, and video detection.

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

Streetscape / Complete Streets: Improvements that are part of a complete streets or streetscaping improvement project. Describe project in the Project Description and specific accomplished improvements in the deliverables section.

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

Other: Use if none of the Project Types apply or for projects that consist of multiple types of improvements. Describe the type under Project Description (Column E).

Cell: J11

Comment: Project Status: Choose project status on June 30, 2014:

- Planning in FY 13-14,

- Initiated in FY 13-14,

- Continuing or Ongoing, or
- Closed Out in FY 13-14.

Cell: K11

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

Cell: L11

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: N11

Comment: Completed Quantity funded by Measure B: This column auto-calculates based on the following.

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

Cell: V11

Comment: Governing Board Approval

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

Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year

DATE : 12/30/2014

DASHBOARD SUMMARY - AUTO CALCULATED REFERENCE TABLES

	BOX 1			
	Total Measure B Available	in FY 14	l-15	1
FY 13-14 MB	Ending Direct Local Distribution Balance	\$	9,262,519	
FY 13-14 Bala	ances			MB Planned Project
Plann	ed Project Balance ¹	\$	-	MB FY 13-16 Capita
FY 13	-16 Capital Reserve Window Balance ²	\$	1,914,489	MB FY 14-17 Capita
FY 14	-17 Capital Reserve Window Balance ²	\$	6,309,715	MB Operation Rese
FY 13	/14 Operational Reserve Balance ³	\$	451,845	MB Undesignated
FY 13	/14 Undesignated Reserve Balance ⁴	\$	201,261	
FY 13	/14 Actual vs. Projected Revenue ⁵	\$	385,208	
	Sub-total ⁶	\$	9,262,519	
	Subtract FY 13-16 Capital Reserve Commitment	\$	(1,914,489)	
	Subtract FY 14-17 Capital Reserve Commitment	\$	(6,309,715)	
FY 14-15 Un	ncommitted Rollover Funds	\$	1,038,314	
FY 14-15 MI	B Projected Revenue	\$	9,833,674	Prepopulated projection
	Total FY 14-15 Measure B Funds Available ⁷	\$	10,871,988	This amount must equal Box 3.
Box 1 Notes:	1. Auto populated from Box 4's Balance, only shows	positive bala	inces.	
	2. Last Year's Identified Capital Reserve Total subtra	ct FY 13/14 E	xpenditures	
	3 Auto nonulated from Box 8's Operation Balance			

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

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

5. Amount is Actual Distributions subtract Last Year's provided Revenue Projections. 6. Sub-total Balance should match FY 13-14 MB Ending Balance, noted in the top of Box 1.

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

SECTION 1: Measure B Planned Projects (unreserved funds)

ME	BOX 4 ASURE B PLANNED PROJECTS (unreserve	d funds)					BO			
	Y 13-14 PLANNED VS ACTUAL EXPENDITI					FY 14	4-15 MEASURE B PLANNED	PROJECTS (unr	eserved fund	s)
Index Local Project No. No. Project Name	Phase	Expenditures	Provide an explanation for positive or	Index No.	Local Project No.	Project Name	Phase	Planned Projects FY 14-15	Governing Body Approved? (Yes or No)	Describe the Project's Status as of June 30, 2014.
1 LRP1 Emergency Road Repair	Scoping, Feasibility, Planning Construction	\$ 100,000 \$ 100,000 \$ - \$ 200,000 \$ 486,178 \$ (286,178) - - - \$ -	 Emergency Roadway expenditures varies from year to year depending on need. Unbudgetted used from operations reserve 	1	LRP1	Emergency Roadway Repair	Scoping, Feasibility, Planning Construction Total	\$ 100,000 \$ 200,000 \$ 300,000	Yes	Oakland budgets \$500K per year for Emergency Road Repair, but actual amount depends partly on winter weather/roadway issues. \$300K assumed in planned category, with additional 200K in operations reserve.
2 LRP2 ITS Planning & Management	Scoping, Feasibility, Planning Tota	\$ 75,000 \$ 105,472 \$ (30,472) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <t< td=""><td>Program</td><td>2</td><td>LRP2</td><td>Traffic Signal Management</td><td>Scoping, Feasibility, Planning Operations Total</td><td>\$ 200,000 \$ 200,000 \$ 400,000</td><td>Yes</td><td>Ongoing program. with capital, adds to \$1 million CIP. Incorporates all signal and ITS management. Staff /planning costs in this budget item, individual capital projects in capital</td></t<>	Program	2	LRP2	Traffic Signal Management	Scoping, Feasibility, Planning Operations Total	\$ 200,000 \$ 200,000 \$ 400,000	Yes	Ongoing program. with capital, adds to \$1 million CIP. Incorporates all signal and ITS management. Staff /planning costs in this budget item, individual capital projects in capital
3 LRP5 FY 13/14 Traffic Signal Implementation	Construction Tota	\$		3	LRP11	Stairs & Paths Program 14/15	Scoping, Feasibility, Planning Construction Total	\$ 50,000 \$ 150,000 \$ 200,000	Yes	scoped for 200K annually in CIP, small projects don't require multi-year capital tracking
4 LRP6 Hazard Elimination Program	Scoping, Feasibility, Planning Tota	I \$ - I \$ 100,000 \$ 5,928 \$ 94,072		4	LRP12	Neighborhood Traffic Safety Program	Scoping, Feasibility, Planning	\$ 100,000 \$ 100,000	Yes	Continuing program to address neighborhood traffic concerns budgetted at 100K annually in CIP. Includes planning and construction of small capital projects such as speed bumps, signage, and speed surveys.
5 LRP10 42nd High ROW Phase	Right-of-Way Tota	\$ - \$ - \$ - \$ - \$ 201,244 \$ (101,244)		5	LRP15	ADA Program Management	Scoping, Feasibility, Planning Total		Yes	Ongoing staff costs for ADA Program Management
6 LRP11 Stairs and Path Program FY 13/14	Scoping, Feasibility, Planning Construction Tota	\$ 150,000 \$ 179,096 \$ (29,096) \$ • • • • • • • • • • • • • • • • • • •	-	6	LRP13	Transportation and Engineering, Non- Project Specific	Scoping, Feasibility, Planning	\$ 1,800,000 \$ 1,800,000	Yes	Ongoing staff costs for Transportation and Engineering (non-project specific costs)
7 LRP12 Neighborhood Traffic Safety Program	Scoping, Feasibility, Planning Construction Tota	\$ - \$ -	 Spent slightly more than estimated - -<	7	LRP14	Transportation Planning	Scoping, Feasibility, Planning Total	\$ 690,000 \$ 690,000	Yes	Ongoing staff costs for Transportation Planning, including Biycle/Pedestrian program
8 LRP15 ADA Program Management	Scoping, Feasibility, Planning Tota	\$ - \$ -	 Spent slightly less than estimated 9% 	8	LRP16	Traffic Signal Controller Replacement Program	Maintenance Total	\$ 150,000 \$ 150,000	-	Ongoing electrical maintenance expenses for traffic signals
9 LRP13 Transportation and Engineering, Non-Project Specific	Scoping, Feasibility, Planning Tota	\$ - \$ -	 7) spent slightly more than estimated - - - - - - - 	9	LRP17	Traffic Maintenance Equipment Purchase	Maintenance Total	\$ -	Yes	No specific annual CIP, if expenses will come from operating or undesignated reserve
10 LRP14 Transportation Planning	Scoping, Feasibility, Planning Tota	\$ 482,000 \$ 650,443 \$ (168,443) \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$<	not adequately projected in previous report. (operating reserve of \$100000 used to adjust)	10	LRP18	Closing Costs/Unreimbursed Expenses	Project Completion/Closeout Total	\$ -	Yes	If costs beyond budgetted capital projects, from undesignated reserves.
11 LRP17 Traffic Maintenance Equipment Purchase	Operations Tota	\$ - \$ -	Operating Reserve Solution	11	LRP19	Transportation Studies	Scoping, Feasibility, Planning	\$	Yes	No specific budget, undesignated reserves used
12 LRP18 Closing Costs/Unreimbursed Expenses	Project Completion/Closeout Tota		Project (158K) plus CA Safe Routes to Schools project (203K)	12			Bhases Phases Total	\$		
13 LRP19 Transportation Studies	Scoping, Feasibility, Planning Tota	\$ - \$ -	Cost for Oakland Truck Routes Study and Street Condition Survey.	13			ases Total	\$		
	TOTAL FY 13-14 PLANNED VS ACTUAL EXPENDITURES	\$ 3,662,000 \$ 4,953,400 \$ (1,291,400)	D) - Unspent				TOTAL FY 14-15 PLANNED PROJECTS	\$ 3,805,000]	

Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year TABLE 3 LOCAL STREETS AND ROADS PROGRAM Measure B Planned Projects and Fund Reserves

	FV 1 2	BOX 2	ما ب	a Astual C				
Total Measure B	FY 13-	Planned	a v	S. ACTUALEX	(pe	Unspent	% Unspent	
MB Planned Projects	\$	3,662,000	\$	4,953,400	\$	(1,291,400)	-	1
MB FY 13-16 Capital Reserve Window	\$	2,852,580	\$	3,834,765	\$	(982,185)	-	Unspent MB Capital Fund Reserve Dollars must be explained and reallocated
MB FY 14-17 Capital Reserve Window	\$	190,000	\$	308,285	\$	(118,285)	-	within the respective Windows.
MB Operation Reserve	\$	1,028,854	\$	577,009	\$	451,845	44%	
MB Undesignated Reserve	\$	919,829	\$	718,568	\$	201,261	22%	1

BOX 2a

CAPITAL RESERVE TRACKING

REALLOCATION VERIFICATION TOOL

Allocate²

308,285 \$ 6,309,715 \$ 6,309,716 \$

Expended

FY 13-14

FY 13-16 \$ 5,749,254 \$ 3,834,765 \$ 1,914,489 \$ 1,914,489 \$

Original

Allocation¹

FY 14-17 \$ 6,618,000 \$

Window

Amount To Amount Remaining

Allocated³ to Allocate⁴

Box 2a Notes:

- 1. Original identified is the amount set in prior year's compliance report.
- 3. Amount identified by Recipient in the Capital Reserve Box 6 and 7. 4. Remaining amount should be zero to indicate identification of all originally identified Capital Reserve Funds.
- 5. Alameda CTC may request additional information to determine recipient's compliance with the Timely Use of Funds Policies.

General Directions

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

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

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

Total Me	BO easure B FY 14-15 Avail		ition Summa	ry				
Category	FY 14-15	FY 15-16	FY 16-17	FY 17-18	TOTAL			
MB Planned Projects	\$ 3,805,000		(111111111111111111111111111111111111		\$ 3,805,000	Max.	%	Max. %
MB Capital Reserve	\$ 1,456,404	\$ 2,723,363	\$ 1,300,000	\$-	\$ 5,479,767	Allocation	Allocated	Allowed
MB Operational Reserve	\$ 628,854		())))))))))))))))))))))))))))))))))))		\$ 628,854	\$ 4,916,837	6%	50%
MB Undesignated Reserve	\$ 958,367		\cdots	///////	\$ 958,367	\$ 983,367	10%	10%
TOTAL Measure B	\$ 6,848,625	\$ 2,723,363	\$ 1,300,000	\$-	\$ 10,871,988	Total amount must	t equal Box 1.	

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

BOX 3a MB FY 14/15 Allocation Verification BOX 1: Available MB Funds \$ 10,871,988 BOX 3: Allocated MB Funds \$ 10,871,988 Remaining Amount Remaining Amount should reflect ZERO to indicate identification

of all available Measure B funds.

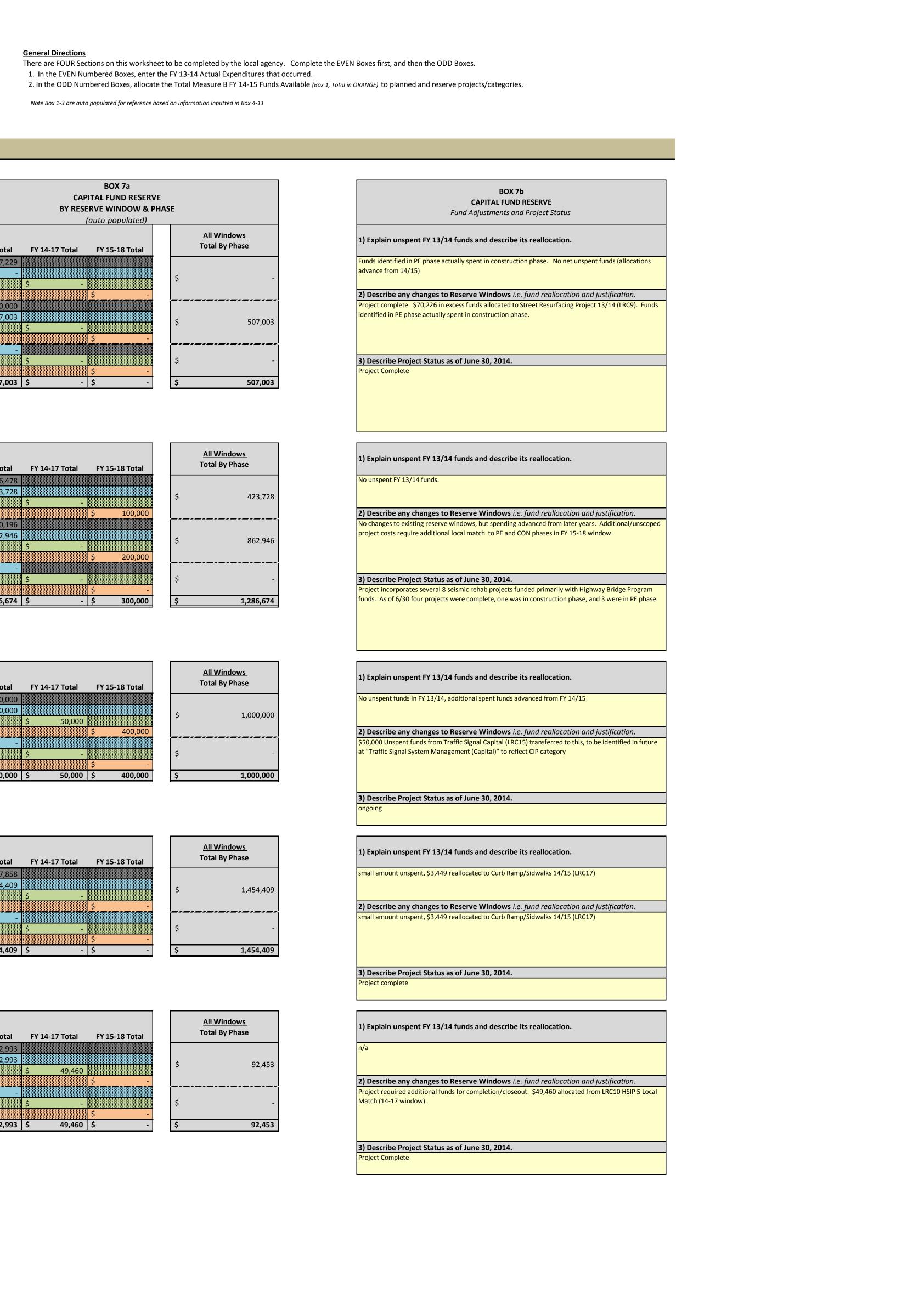
DATE : 12/30/2014

				BOX 6					
				FUND RESE	RVE				
	F		FY 13-14 PLANNED	/S ACTUAL	EXPENDITURES			1	
Index	Local Project	Project Name	Original and Revised		Phases	Plan	ned	Actual Expenditures	Unspent Amount
No.	No.		Reserve Windows			FY 13		FY 13-14	FY 13-14
			Original Plan: FY 13-16 Actual / Confirm Original Plan	PS&E PS&E	_	\$	77,229		\$ 77,22
			FY 14-17 Window Two	PS&E				\$-	\$
			New FY 15-18 Window Three Original Plan: FY 13-16	<mark>PS&E</mark> ဖူ Constru	tion		300,000		
			Actual / Confirm Original Plan	Ke Constru		>	500,000	\$ 507,003	\$ (207,00
			FY 14-17 Window Two	습 Constru					\$
1	LRC1	Street Resurfacing Project - 12/13	New FY 15-18 Window Three New Phase - Using FY 13-16 Funds	Constru	ction			- S	Ś
			New Phase - Using FY 14-17 Funds					\$-	\$
			New Phase - Using FY 15-18 Funds		Total	Project Cost \$	377,229	\$ 507,003	\$ (129,77
				600		FY 13-16			
			YEARLY TOTALS	Tracking		FY 14-17 FY 15-18			
				Ê		1113-10	Tota		
								Actual	Unspent
Index	Local Project No.	Project Name	Original and Revised Reserve Windows		Phases	Plan	ned	Expenditures	Amount
No.	NO.					FY 13		FY 13-14	FY 13-14
			Original Plan: FY 13-16 Actual / Confirm Original Plan	PS&E PS&E		>	200,000	\$ 247,250	\$ (47,25
			FY 14-17 Window Two	PS&E					\$
			New FY 15-18 Window Three Original Plan: FY 13-16	PS&E S Constru	ction		100,000		
			Actual / Confirm Original Plan	Constru	tion			\$ 468,954	\$ (368,95
			FY 14-17 Window Two New FY 15-18 Window Three	Constru Constru					\$
2	LRC2	Bridge Seismic Rehab Project FY 13/14	New Phase - Using FY 13-16 Funds	Constru			, ,,	\$-	\$
			New Phase - Using FY 14-17 Funds					\$ -	\$
			New Phase - Using FY 15-18 Funds		Total F	Project Cost \$	300,000	\$ 716,204	\$ (416,20
				<u>ه</u>		FY 13-16	Window	/ \$ 716,204	
			YEARLY TOTALS	Tracking		FY 14-17 FY 15-18			
							Tota		
								Actual	Unspent
Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows		Phases	Plan		Expenditures	Amount
			Original Plan: FY 13-16	Constru	tion	FY 13	- 14 100,000	FY 13-14	FY 13-14
			Actual / Confirm Original Plan	Constru				\$ 400,000	\$ (300,00
			FY 14-17 Window New FY 15-18 Window	Se Constru				\$ -	\$
			New Phase - Using FY 13-16 Funds	He Constru				\$ -	\$
3	LRC3	ITS Implementation MasterPlan	New Phase - Using FY 14-17 Funds					\$-	\$
		Development	New Phase - Using FY 15-18 Funds		Total F	Project Cost \$	L00,000	\$ 400,000	\$ (300,00
				ß		FY 13-16	Window	/ \$ 400,000	
			YEARLY TOTALS	Tracking		FY 14-17 FY 15-18			
							Tota		
								Actual	Unspent
Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows		Phases	Plan		Expenditures	Amount
			Original Plan: FY 13-16	Constru	tion	FY 1 3	457,858	FY 13-14	FY 13-14
			Actual / Confirm Original Plan	Constru			+57,858	\$ 1,454,409	\$ 3,44
			FY 14-17 Window	Se Constru				\$ -	\$
			New FY 15-18 Window New Phase - Using FY 13-16 Funds	Constru				ـــر ــــر ــــر ـــــر ـــــر ـــــر -	\$
4	LRC4	Sidewalk Repairs and Curb Ramps	New Phase - Using FY 14-17 Funds					\$-	\$
			New Phase - Using FY 15-18 Funds		Total F	Project Cost \$ 1,	457,858	\$ 1,454,409	\$ 3,44
				<u> </u>		FY 13-16	Window	/\$ 1,454,409	
			YEARLY TOTALS	Tracking		FY 14-17 FY 15-18		<u> </u>	
				F		19 10	Tota		1
								Actual	Unspent
Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows		Phases	Plan		Expenditures	Amount
140.	NU.		Original Plan: FY 13-16	Constru	tion	FY 13		FY 13-14	FY 13-14
			Actual / Confirm Original Plan	Constru Constru		>	42,993	\$ 42,993	\$
			FY 14-17 Window	S Constru				\$ 49,460	\$ (49,46
			New FY 15-18 Window New Phase - Using FY 13-16 Funds	General Constru	uon			Ś	Ś
5	LRC6	HSIP Cycle 2 Local Match	New Phase - Using FY 14-17 Funds					\$ -	\$
			New Phase - Using FY 15-18 Funds		Total	Project Cost \$	42,993	\$ 92,453	\$ (49,46
				00		FY 13-16	Window	/ \$ 42,993	(+3,40
				<u> </u>		FY 14-17	Window		
			YEARLY TOTALS	Tracking		FY 15-18			

SECTION 2: Measure B Capital Fund Reserve

Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year TABLE 3 LOCAL STREETS AND ROADS PROGRAM Measure B Planned Projects and Fund Reserves

FY 1	4-15	F \$	Y 15-16	FY 16	-17	FY 17-18		FY 13- 1 \$ \$
5	-	\$ \$	-	\$ \$ \$	-	4		- -
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\$	-	\$	-	\$	- \$	\$	-	
	4-15	F	Y 15-16	FY 16	-17	FY 17-18		FY 13-1
	76,478 76,478	\$	_					\$ \$
5	-	\$	-	\$ \$	-			
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	00,000 -	\$ \$	93,992	\$	-			\$
	00,000			\$	- (-	
5	-	\$ \$	-	\$	-			Ş
	- 76,478	\$ \$	۔ 93,992	\$ \$	- 9		-	\$
	76,478	\$	93,992					
	- 00,000	\$ \$	-	\$ \$	-		-	
54	76,478	\$	93,992	\$	-	\$	-	
	4-15	۱ ۱۱	Y 15-16	FY 16	-1/	FY 17-18		FY 13-1
5 4 5 1	50,000 50,000	\$	-					\$ \$
5 4 5 1 5 2	50,000	\$ \$	- - 200,000	\$ \$ \$	-		-	
5 4 5 1 5 2	50,000 50,000 50,000	\$ <mark>\$</mark> \$	- 200,000 - -	\$ 	- - - -		-	
5 4 5 1 5 2 5 2 5 5	50,000 50,000 50,000 00,000 - - -	\$ <mark>\$</mark> \$ \$ <mark>\$</mark>	- - -	\$ \$ \$ \$	-		-	\$ \$
5 4 5 1 5 2 5 2 5 4 5 1 5 1	50,000 50,000 00,000 - - - - 00,000 50,000		- 200,000 - - - 200,000 -	\$ \$ \$ \$	-			
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4 5 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 7 8 9 <t< td=""><td>50,000 50,000 00,000 - - - 00,000 50,000 50,000 00,000</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>- - 200,000 - 200,000 200,000</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td></td><td>x</td><td></td><td>\$ \$ \$</td></t<>	50,000 50,000 00,000 - - - 00,000 50,000 50,000 00,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - 200,000 - 200,000 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		x		\$ \$ \$
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		DATE					1	
Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows		Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14
			Original Plan: FY 13-16 Actual / Confirm Original Plan		PS&E PS&E	\$ 64,500	\$ 85,904	\$ (21,404)
			FY 14-17 Window Two New FY 15-18 Window Three		PS&E PS&E		\$ -	\$
			Original Plan: FY 13-16		Construction			
			Actual / Confirm Original Plan FY 14-17 Window Two		Construction		\$-	\$ -
C		USID Cuele 4 Local Match	New FY 15-18 Window Three		Construction Construction		·	ې -
6	LRC7	HSIP Cycle 4 Local Match	New Phase - Using FY 13-16 Funds	1			\$ -	\$ -
			New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds				- -	\$
				•	Total Project Cos	-		\$ (21,404)
				ting		FY 13-16 Window FY 14-17 Window	. ,	
			YEARLY TOTALS	Tracking		FY 15-18 Window		
						Total	\$ 85,904	
ndex	Local Project	Project Name	Original and Revised		Phases	Planned	Actual Expenditures	Unspent Amount
No.	No.	Project Name	Reserve Windows		Filases	FY 13-14	FY 13-14	FY 13-14
			Original Plan: FY 13-16 Actual / Confirm Original Plan		PS&E PS&E	\$ 100,000	\$ 125,837	\$ (25,837)
			FY 14-17 Window Two		PS&E		\$ 123,837	\$ (25,837) \$ -
			New FY 15-18 Window Three		PS&E			
			Original Plan: FY 14-17 Actual / Confirm Original Plan	e e	Construction Construction		\$-	\$ -
			FY 14-17 Window Two	4	Construction		\$ -	\$ -
7	LRC9	Street Resurfacing FY 13/14	New FY 15-18 Window Three New Phase - Using FY 13-16 Funds		Construction		\$	\$ -
			New Phase - Using FY 14-17 Funds				\$ -	\$ -
			New Phase - Using FY 15-18 Funds		Total Project Cos	st \$ 100,000	\$ 125,837	\$ (25,837)
				മ		FY 13-16 Window	\$ 125,837	
			YEARLY TOTALS	Tracking		FY 14-17 Window FY 15-18 Window		
			L L		Total			
							Actual	Unspent
ndex No.	Local Project No.	Project Name	Original and Revised Reserve Windows		Phases	Planned FY 13-14	Expenditures FY 13-14	Amount FY 13-14
			Original Plan: FY 13-16		PS&E	\$ 110,000	FT 13-14	FT 13-14
		HSIP Cycle 5 Local Match	Actual / Confirm Original Plan		PS&E		\$ 137,753	\$ (27,753)
			FY 14-17 Window Two New FY 15-18 Window Three	_	PS&E PS&E			
			Actual / Confirm Original Plan	ies .	Construction		- -	
			Original Plan: FY 14-17 FY 14-17 Window Two	= - (Construction Construction		<u>ج</u>	<u>ج</u>
8	LRC10		New FY 15-18 Window Three		Construction		Ú, , , , , , , , , , , , , , , , , , ,	, i ji ji ji ji ji ji ji
Ū			New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds				\$ -	\$ -
			New Phase - Using FY 15-18 Funds				- - -	ý.
					Total Project Cos	st \$ 110,000 FY 13-16 Window		\$ (27,753)
			YEARLY TOTALS	ing		FY 14-17 Window	,	
				i X				
				Tracki		FY 15-18 Window		
				Tracki			\$ 137,753	
ndex	Local Project	Project Name	Original and Revised	Tracki	Phases	FY 15-18 Window Total	\$ 137,753 Actual	Unspent Amount
	Local Project No.	Project Name	Original and Revised Reserve Windows	Tracki	Phases	FY 15-18 Window	\$ 137,753	Unspent Amount FY 13-14
	-	Project Name	Original and Revised	Tracki	PS&E	FY 15-18 Window Total Planned FY 13-14	\$ 137,753 Actual Expenditures	Amount
	-	Project Name	Original and Revised Reserve Windows FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan	Tracki	PS&E PS&E PS&E	FY 15-18 Window Total Planned FY 13-14	\$ 137,753 Actual Expenditures	Amount
	-	Project Name	Original and Revised Reserve Windows FY 13-16 Window Original Plan: FY 14-17	Tracki	PS&E PS&E PS&E PS&E	FY 15-18 Window Total Planned FY 13-14	\$ 137,753 Actual Expenditures FY 13-14 \$ -	Amount FY 13-14 \$
	-	Project Name	Original and Revised Reserve Windows FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window FY 13-16 Window Original Plan: FY 14-17	ases	PS&E PS&E PS&E PS&E Construction Construction	FY 15-18 Window Total Planned FY 13-14	\$ 137,753 Actual Expenditures FY 13-14 \$ -	Amount FY 13-14 \$ - \$ 24,402 \$ -
No.	No.		Original and Revised Reserve Windows FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window FY 13-16 Window	Phases	PS&E PS&E PS&E PS&E Construction	FY 15-18 Window Total Planned FY 13-14	\$ 137,753 Actual Expenditures FY 13-14 \$ -	Amount FY 13-14 \$
lo.	-	Project Name	Original and Revised Reserve Windows FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window New Phase - Using FY 13-16 Funds	Phases	PS&E PS&E PS&E PS&E Construction Construction Construction	FY 15-18 Window Total Planned FY 13-14	\$ 137,753 Actual Expenditures FY 13-14 \$ -	Amount FY 13-14 \$ - \$ 24,402 \$ -
lo.	No.		Original and Revised Reserve Windows FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds	Phases	PS&E PS&E PS&E PS&E Construction Construction Construction	FY 15-18 Window Total Planned FY 13-14	\$ 137,753 Actual Expenditures FY 13-14 \$ -	Amount FY 13-14 \$ - \$ 24,402 \$ -
No.	No.		Original and Revised Reserve Windows FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window New Phase - Using FY 13-16 Funds	Phases	PS&E PS&E PS&E PS&E Construction Construction Construction	FY 15-18 Window Total Planned FY 13-14 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 137,753 Actual Expenditures FY 13-14 \$ \$ 25,598 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount FY 13-14 \$ - \$ 24,402 \$ -
ndex No.	No.		Original and Revised Reserve Windows FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds	Phases	PS&E PS&E PS&E PS&E Construction Construction Construction Construction	FY 15-18 Window Total Planned FY 13-14 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ </td <td>\$ 137,753 Actual Expenditures FY 13-14 \$</td> <td>Amount FY 13-14 \$ - \$ 24,402 \$ - \$ - \$ - \$ - \$ - \$ -</td>	\$ 137,753 Actual Expenditures FY 13-14 \$	Amount FY 13-14 \$ - \$ 24,402 \$ - \$ - \$ - \$ - \$ - \$ -
No.	No.		Original and Revised Reserve Windows FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds	Phases	PS&E PS&E PS&E PS&E Construction Construction Construction Construction	FY 15-18 Window Total Planned FY 13-14 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 137,753 Actual Expenditures FY 13-14 \$	Amount FY 13-14 \$ - \$ 24,402 \$ - \$ - \$ - \$ - \$ - \$ -
No.	No.		Original and Revised Reserve Windows FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds	Phases	PS&E PS&E PS&E PS&E Construction Construction Construction Construction	FY 15-18 Window Total Planned FY 13-14 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 FY 13-16 Window FY 14-17 Window	\$ 137,753 Actual Expenditures FY 13-14 \$ \$ 25,598 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 25,598 \$ 25,598 \$ 25,598 \$ 25,598	Amount FY 13-14 \$ - \$ 24,402 \$ - \$ - \$ - \$ - \$ - \$ -
1 0	No.	OBAG Peralta MLK Project	Original and Revised Reserve Windows FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds	Phases	PS&E PS&E PS&E PS&E Construction Construction Construction Construction Total Project Cos	FY 15-18 Window Total Planned FY 13-14 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 FY 13-16 Window FY 13-16 Window FY 15-18 Window Total	\$ 137,753 Actual Expenditures FY 13-14 \$ \$ 25,598 \$	Amount FY 13-14 \$ \$ 24,402 \$ - \$ - \$ \$ - \$ - \$ \$
1 0 dex	No.		Original and Revised Reserve Windows FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds Ver Phase - Using FY 15-18 Funds	Tracking Phases Tracki	PS&E PS&E PS&E PS&E Construction Construction Construction Construction Total Project Cos	FY 15-18 Window Total Planned FY 13-14 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 137,753 Actual Expenditures FY 13-14 \$ 25,598 } 25,598 25,598 } 25,598 25,598 25,598 25,598 25,598 25,598 25,598 25,598 25,598 25,	Amount FY 13-14 \$ \$ 24,402 \$ \$ \$ \$ \$ \$ \$ \$ -
lo. LO dex	No. LRC11 LCC11	OBAG Peralta MLK Project	Original and Revised Reserve Windows FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds New Phase - Using FY 15-18 Funds VEARLY TOTALS	Tracking	PS&E PS&E PS&E PS&E Construction Construction Construction Construction Total Project Cos Phases PS&E	FY 15-18 Window Total Planned FY 13-14 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 FY 13-16 Window FY 13-16 Window FY 15-18 Window Total Planned FY 13-14	\$ 137,753 Actual Expenditures FY 13-14 \$ \$ 25,598 \$ 25,598 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 25,598 \$ 25,598 \$ 25,598 \$ 25,598 \$ 25,598 \$ 25,598	Amount FY 13-14 \$ 24,402 \$ 24,402 \$
lo. LO dex	No. LRC11 LCC11	OBAG Peralta MLK Project	Original and Revised Reserve Windows FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds YEARLY TOTALS Original and Revised Reserve Windows	Tracking	PS&E PS&E PS&E PS&E Construction Construction Construction Construction Total Project Cos Phases PS&E PS&E PS&E PS&E PS&E PS&E PS&E PS&E	FY 15-18 Window Total Planned FY 13-14 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 FY 13-16 Window FY 13-16 Window FY 15-18 Window Total Planned	\$ 137,753 Actual Expenditures FY 13-14 \$ \$ 25,598 \$ 25,598 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 25,598 \$ 25,598 \$ 25,598 \$ 25,598 \$ 25,598 \$ 25,598	Amount FY 13-14 \$ 24,402 \$ 24,402 \$
1 0 dex	No. LRC11 LCC11	OBAG Peralta MLK Project	Original and Revised Reserve Windows FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds VEARLY TOTALS YEARLY TOTALS FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window	Tracking Phases Tracki	PS&E PS&E PS&E PS&E PS&E Construction Construction Construction Construction Total Project Cos Phases PS&E PS&E PS&E PS&E PS&E PS&E PS&E PS&E	FY 15-18 Window Total Planned FY 13-14 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 FY 13-16 Window FY 13-16 Window FY 15-18 Window Total Planned FY 13-14	\$ 137,753 Actual Expenditures FY 13-14 \$ \$ 25,598 \$ 25,598 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 25,598 \$ 25,598 \$ 25,598 \$ 25,598 \$ 25,598 \$ 25,598	Amount FY 13-14 \$ 24,402 \$ 24,402 \$
No. 10 ndex	No. LRC11 LCC11	OBAG Peralta MLK Project	Original and Revised Reserve Windows FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds VEARLY TOTALS	es Tracking Phases Tracki	PS&E PS&E PS&E PS&E Construction Construction Construction Construction Total Project Cos Phases PS&E PS&E PS&E PS&E PS&E PS&E PS&E PS&E	FY 15-18 Window Total Planned FY 13-14 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 FY 13-16 Window FY 13-16 Window FY 15-18 Window Total Planned FY 13-14	\$ 137,753 Actual Expenditures FY 13-14 \$ \$ 25,598 \$ 25,598 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 25,598 \$ 25,598 \$ 25,598 \$ 25,598 \$ 25,598 \$ 25,598	Amount FY 13-14 \$ 24,402 \$ 24,402 \$
No. 10 ndex	No. LRC11 LCC11	OBAG Peralta MLK Project Project Name	Original and Revised Reserve Windows FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds VEARLY TOTALS VEARLY TOTALS	hases Tracking Phases Tracki	PS&E PS&E PS&E PS&E Construction Construction Construction Construction Total Project Cos PS&E PS&E PS&E PS&E PS&E PS&E PS&E PS&E	FY 15-18 Window Total Planned FY 13-14 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 FY 13-16 Window FY 13-16 Window FY 15-18 Window Total Planned FY 13-14	\$ 137,753 Actual Expenditures FY 13-14 \$ \$ 25,598 \$ 25,598 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 25,598 \$ 25,598 \$ 25,598 \$ 25,598 \$ 25,598 \$ 25,598	Amount FY 13-14 \$ 24,402 \$ - - - - - - - - - - - - - - - - - -
No. 10 Idex No.	No. LRC11 LCC11	OBAG Peralta MLK Project	Original and Revised Reserve Windows FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds VEARLY TOTALS YEARLY TOTALS	hases Tracking Phases Tracki	PS&E PS&E PS&E PS&E Construction Construction Construction Construction Total Project Cos Phases PS&E PS&E PS&E PS&E PS&E PS&E PS&E PS&E	FY 15-18 Window Total Planned FY 13-14 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 FY 13-16 Window FY 13-16 Window FY 15-18 Window Total Planned FY 13-14	\$ 137,753 Actual Expenditures FY 13-14 \$ \$ 25,598 \$ 25,598 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 25,598 \$ 25,598 \$ 25,598 \$ 25,598 \$ 25,598 \$ 25,598	Amount FY 13-14 \$ \$ 24,402 \$
No. 10 Idex No.	No. LRC11	OBAG Peralta MLK Project Project Name OBAG 7th Street West Oakland Phase 2	Original and Revised Reserve Windows FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds YEARLY TOTALS YEARLY TOTALS FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window FY 13-16 Window	hases Tracking Phases Tracki	PS&E PS&E PS&E PS&E Construction Construction Construction Construction Total Project Cos PS&E PS&E PS&E PS&E PS&E PS&E PS&E PS&E	FY 15-18 Window Total Planned FY 13-14 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 FY 13-16 Window FY 13-16 Window FY 15-18 Window Total Planned FY 13-14	\$ 137,753 Actual Expenditures FY 13-14 \$ \$ 25,598 \$ 25,598 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 25,598 \$ 25,598 \$ 25,598 \$ 25,598 \$ 25,598 \$ 25,598	Amount FY 13-14 \$ \$ 24,402 \$
No. 10 dex No.	No. LRC11	OBAG Peralta MLK Project Project Name OBAG 7th Street West Oakland Phase 2	Original and Revised Reserve Windows FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 13-16 Funds New Phase - Using FY 15-18 Funds VEARLY TOTALS YEARLY TOTALS Original and Revised Reserve Windows FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window	hases Tracking Phases Tracki	PS&E PS&E PS&E PS&E PS&E Construction Construction Construction Construction Construction Phases PS&E PS&E PS&E PS&E PS&E PS&E PS&E PS&E	FY 15-18 Window Total Planned FY 13-14 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 FY 13-14 \$ 50,000 FY 13-16 \$ 50,000 FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 13-14 \$ 25,000 \$ 25,000	\$ 137,753 Actual Expenditures FY 13-14 \$ 25,598 \$ 25,	Amount FY 13-14 \$
No. 10 ndex No.	No. LRC11	OBAG Peralta MLK Project Project Name OBAG 7th Street West Oakland Phase 2	Original and Revised Reserve Windows FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds YEARLY TOTALS YEARLY TOTALS FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window FY 13-16 Window	Phases Tracking	PS&E PS&E PS&E PS&E Construction Construction Construction Construction Total Project Cos PS&E PS&E PS&E PS&E PS&E PS&E PS&E PS&E	FY 15-18 Window Total Planned FY 13-14 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 FY 13-16 Window FY 14-17 Window FY 15-18 Window FY 13-16 Window FY 13-14 \$ 25,000 S 25,000 FY 13-14	\$ 137,753 Actual Expenditures FY 13-14 \$ \$ 25,598 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - <td>Amount FY 13-14 \$</td>	Amount FY 13-14 \$
No.	No. LRC11	OBAG Peralta MLK Project Project Name OBAG 7th Street West Oakland Phase 2	Original and Revised Reserve Windows FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds YEARLY TOTALS YEARLY TOTALS FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window FY 13-16 Window	hases Tracking Phases Tracki	PS&E PS&E PS&E PS&E PS&E Construction Construction Construction Construction Construction Phases PS&E PS&E PS&E PS&E PS&E PS&E PS&E PS&E	FY 15-18 Window Total Planned FY 13-14 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 FY 13-16 Window FY 13-16 Window FY 15-18 Window FY 13-16 Window FY 13-16 Window FY 13-16 Window FY 13-18 Window FY 13-16 Window FY 13-14 \$ 25,000 FY 13-16 Window	\$ 137,753 Actual Expenditures FY 13-14 \$ \$ 25,598 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - <td>Amount FY 13-14 \$</td>	Amount FY 13-14 \$

Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year TABLE 3 LOCAL STREETS AND ROADS PROGRAM Measure B Planned Projects and Fund Reserves

I-15 FY 15-16	FY 16-17 FY 17-18	FY 13-16 Total FY 14-17 Total FY 15-18 Total	<u>All Windows</u> Total By Phase
- \$ - \$	- \$ -	\$ 64,500 \$ 85,904 \$ -	85,904
- \$ - \$ 00,000	-	- \$ 200,000	
78,596 \$ - \$ 21,404 \$	- \$ - \$	\$ 178,596 \$ - - \$ 21,404	200,000
- \$ - \$	- \$ -	<mark>\$ - \$</mark>	
- \$ 00,000 \$ 78,596 \$	- \$ - \$ - \$ - \$	- \$ 264,500 \$ - \$ 21,404 \$	285,904
- \$ 21,404 \$	- \$ - \$		
00,000 \$	- \$ - \$		
I-15 FY 15-16	FY 16-17 FY 17-18	FY 13-16 Total FY 14-17 Total FY 15-18 Total \$ 100,000	<u>All Windows</u> Total By Phase
\$ - \$	- \$ - 8	\$ 125,837 \$ \$	125,83
- \$ 00,000 \$ 14,389 \$	- \$ - \$	- \$ 1,000,000 \$ 1,044,389	
- \$ 	- \$ - \$ - \$	\$ 1,044,385 \$ - - \$ -	1,044,38
- \$ - \$ - \$	- \$ - \$	\$ - \$ \$ - \$ \$	
14,389 \$ 14,389 \$	- \$ - \$	- <u>\$ 1,170,226</u> \$ - \$ - \$	1,170,220
- \$ - \$ 4,389 \$	- \$ - - \$ - \$ - \$ - \$		
φ			All Windows
I-15 FY 15-16	FY 16-17 FY 17-18	FY 13-16 Total FY 14-17 Total FY 15-18 Total \$ 210,000	Total By Phase
72,247 \$ - \$	- \$ -	\$ 210,000 \$ - \$	210,00
- \$ - \$ 679,9 \$ 740,0		- \$ 679,963 \$ 740,000 \$ 740,000	
- \$ -	- \$ - \$ - \$	- <u>\$ 740,000</u> \$ - \$ - <u>\$ - </u>	679,96
- \$ - \$ - \$	- \$ - \$	\$ - \$ - \$ \$	
72,247 \$ 679,9 72,247 \$	63 \$ - \$ -	- \$ 889,963 \$ - \$ - \$	889,96
- \$ 679,9 - \$ 7 2,247 \$ 679,9	63 \$ - - \$ - \$ 63 \$ - \$	************************************	
			All Windows
FY 15-16	FY 16-17 FY 17-18	FY 13-16 Total FY 14-17 Total FY 15-18 Total \$ - - - -	Total By Phase
50,000 74,402 \$ - \$	- 5 - 5	\$ 100,000 \$ 100,000 - \$ -	100,000
- \$ \$ 607,0		\$ - \$ 607,000 \$ \$ 607,000	607,000
- - \$ - \$	\$ 607,000 - \$ - \$ - \$	- \$ 607,000 - \$ -	
- \$ - \$ /4,402 \$	- \$ - \$ - \$ - \$ - \$ 607,000 \$	\$ - \$ - \$ 707,000 \$ - \$	
- \$ 74,402 \$	- \$ 607,000 \$		
- \$ 74,402 \$	- \$ - \$ - \$ 607,000 \$	-	
l-15 FY 15-16	FY 16-17 FY 17-18	FY 13-16 Total FY 14-17 Total FY 15-18 Total	<u>All Windows</u> Total By Phase
- \$ 25,000	- FT 10-17 FT 1/-10	\$ - \$ 50,000 \$	50.00
50,000 \$ \$	- \$ - \$	- <u>\$</u>	50,000
- \$ \$ 376,0 - \$	- \$ 376,000	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	376,000
- \$	- \$ - \$	- \$ -	
- \$ - \$ 60,000 \$	- \$ - \$ - \$ - \$ - \$ 376,000 \$	\$ - \$ \$ \$ - \$ - \$ 426,000 \$ - \$	
- \$ 50,000 \$	- \$ 376,000		
- \$ 60,000 \$	- \$ - \$ - \$ 376,000 \$	-	

\$

General Directions

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

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

N/A	
2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.	
Spent more than estimated in PS&E phase. Advanced from Con budget, and CON budget made with new 15/18 allocation.	whole
3) Describe Project Status as of June 30, 2014.	
Construction phase underway	
1) Explain unspent FY 13/14 funds and describe its reallocation.	
NA	
2) Describe any shances to Describe Mindays is fund as llocation and instification	
2) Describe any changes to Reserve Windows <i>i.e. fund reallocation and justification.</i> spent more than projected in PSE phase, \$70,226 remaining in Street Resurfacing 12/13 (LRC1	
reallocated to this plan, PE and con phase	
3) Describe Project Status as of June 30, 2014.	
Project is awarded and under construction. Assume completion by July 2015	
1) Explain unspent FY 13/14 funds and describe its reallocation.	
N/A	
2) Describe any changes to Reserve Windows <i>i.e.</i> fund reallocation and justification. Subtracted \$60,037 from FY 14-17 allocation, to account for additional costs in HSIP 2 (\$49,460)	
SRTS (LRC14) (\$10,577). Additional may need to be added to CON budget in future year.	
3) Describe Project Status as of June 30, 2014. completing design phase	
completing design phase	
completing design phase 1) Explain unspent FY 13/14 funds and describe its reallocation.	
completing design phase 1) Explain unspent FY 13/14 funds and describe its reallocation.	
completing design phase 1) Explain unspent FY 13/14 funds and describe its reallocation.	
completing design phase 1) Explain unspent FY 13/14 funds and describe its reallocation. unspent 13/14 funds advanced to 14/15.	
completing design phase 1) Explain unspent FY 13/14 funds and describe its reallocation. unspent 13/14 funds advanced to 14/15. 2) Describe any changes to Reserve Windows <i>i.e. fund reallocation and justification.</i> No overall changes to windows, but project schedule delayed due to MTC changes to obligatior	
completing design phase 1) Explain unspent FY 13/14 funds and describe its reallocation. unspent 13/14 funds advanced to 14/15. 2) Describe any changes to Reserve Windows <i>i.e. fund reallocation and justification.</i> No overall changes to windows, but project schedule delayed due to MTC changes to obligatior	
completing design phase 1) Explain unspent FY 13/14 funds and describe its reallocation. unspent 13/14 funds advanced to 14/15. 2) Describe any changes to Reserve Windows <i>i.e. fund reallocation and justification.</i> No overall changes to windows, but project schedule delayed due to MTC changes to obligatior	
completing design phase 1) Explain unspent FY 13/14 funds and describe its reallocation. unspent 13/14 funds advanced to 14/15. 2) Describe any changes to Reserve Windows <i>i.e. fund reallocation and justification</i> . No overall changes to windows, but project schedule delayed due to MTC changes to obligatior calendar. 3) Describe Project Status as of June 30, 2014.	
completing design phase 1) Explain unspent FY 13/14 funds and describe its reallocation. unspent 13/14 funds advanced to 14/15. 2) Describe any changes to Reserve Windows <i>i.e. fund reallocation and justification</i> . No overall changes to windows, but project schedule delayed due to MTC changes to obligatior calendar. 3) Describe Project Status as of June 30, 2014.	
completing design phase 1) Explain unspent FY 13/14 funds and describe its reallocation. unspent 13/14 funds advanced to 14/15. 2) Describe any changes to Reserve Windows <i>i.e. fund reallocation and justification</i> . No overall changes to windows, but project schedule delayed due to MTC changes to obligatior calendar. 3) Describe Project Status as of June 30, 2014.	
 completing design phase 1) Explain unspent FY 13/14 funds and describe its reallocation. 1) Explain unspent FY 13/14 funds and describe its reallocation. unspent 13/14 funds advanced to 14/15. 2) Describe any changes to Reserve Windows <i>i.e. fund reallocation and justification.</i> No overall changes to windows, but project schedule delayed due to MTC changes to obligatior calendar. 3) Describe Project Status as of June 30, 2014. federal project had a field review in 13/14 and is in environmental approvals phase. 	
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1) Explain unspent FY 13/14 funds and describe its reallocation.

AGENCY NAME : City of Oakland DATE : 12/30/2014

		27.12	: 12/30/2014]	
Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows FY 13-16 Window		Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14
12	LRC13	OBAG Complete Streets Project	Original Plan: FY 14-17Actual / Confirm Original PlanNew FY 15-18 WindowFY 13-16 WindowOriginal Plan: FY 14-17Actual / Confirm Original PlanNew FY 15-18 WindowNew FY 15-18 WindowNew Phase - Using FY 13-16 FundsNew Phase - Using FY 14-17 FundsNew Phase - Using FY 15-18 Funds	Phases	PS&E PS&E PS&E Construction Construction Construction Construction		\$ 75,000 \$ 75,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ (25,000) \$ - \$ - \$ - \$ - \$ -
			YEARLY TOTALS	Tracking	Total Project Cost	\$ 50,000 FY 13-16 Window FY 14-17 Window FY 15-18 Window Total	\$- \$75,000	\$ (25,000) -
Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows		Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14
13	LRC14	Fed Safe Routes to School (Cycle 2)	FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds	Ing	Construction Construction Construction Total Project Cost	\$ 15,000	\$ 40,577 40,577 40,577 40,577 40,577 5 -	\$ - \$ (40,577) \$ - \$ - \$ -
			YEARLY TOTALS	Tracking		FY 15-18 Window Total		Unspent
Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows		Phases	Planned FY 13-14	Expenditures FY 13-14	Amount FY 13-14
14	LRC15	Traffic Signal Capital 14/15	Original Plan: FY 13-16 Actual / Confirm Original Plan Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 13-16 Funds New Phase - Using FY 15-18 Funds	acking	Construction Construction Construction Construction Construction Total Project Cost	\$ 100,000 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$ 160,000	\$ (40,000) \$ - \$ -
				Trac		FY 15-18 Window Total		
Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows		Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14
15	LRC16	Street Resurfacing Project 14/15	FY 13-16 WindowOriginal Plan: FY 14-17Actual / Confirm Original PlanNew FY 15-18 WindowFY 13-16 WindowOriginal Plan: FY 14-17Actual / Confirm Original PlanNew FY 15-18 WindowNew FY 15-18 WindowNew Phase - Using FY 13-16 FundsNew Phase - Using FY 14-17 FundsNew Phase - Using FY 15-18 Funds	Phases	PS&E PS&E PS&E PS&E Construction Construction Construction Construction Construction Total Project Cost		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -
			YEARLY TOTALS	Tracking		FY 13-16 Window FY 14-17 Window FY 15-18 Window Total	\$-	
Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows		Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14
16	LRC17	Curb Ramps and Sidewalks 14/15	Original Plan: FY 13-16 Actual / Confirm Original Plan FY 14-17 Window Two New FY 15-18 Window Three Original Plan: FY 13-16 Actual / Confirm Original Plan Original Plan: FY 14-17 FY 14-17 Window Two New FY 15-18 Window Three New Phase - Using FY 13-16 Funds New Phase - Using FY 13-16 Funds	Phases	Construction Total Project Cost		\$ 204,662 	\$ (4,662) \$ - \$ - \$ - \$ - \$ - \$ - \$ -
			YEARLY TOTALS	Tracking		FY 14-17 Window FY 15-18 Window Total	\$ -	

Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year TABLE 3 LOCAL STREETS AND ROADS PROGRAM Measure B Planned Projects and Fund Reserves

FY 14-15 FY 15-16 FY 16-17 FY 17-18	FY 13-16 Total FY 14-17 Total FY 15-18 Total	<u>All Windows</u> Total By Phase
- \$ - - 50,000 - - 25,000 \$ - - \$ -	\$ - \$ 100,000 \$ \$ 100,000 \$ \$ \$	\$ 100,000
- \$ - 100,000 \$ 300,000 - \$ 400,000 - \$ - \$ -	\$ - \$ 400,000 \$ 400,000 \$ 5 - 5 - 5 -	\$ 400,000
- \$ - \$ - - \$ - \$ - 25,000 \$ 400,000 \$ - - \$ - \$ - - \$ - - - \$ - -	\$ - \$ - \$ - \$ 500,000	\$ \$ 500,000
25,000 \$ 400,000 \$ - - \$ - \$ - 25,000 \$ 400,000 \$ - \$ 25,000 \$ 400,000 \$ - \$ -		
FY 14-15 FY 15-16 FY 16-17 FY 17-18 - \$ -	FY 13-16 Total FY 14-17 Total FY 15-18 Total \$ - - - -	All Windows Total By Phase \$ 30,00
- \$ - \$ - \$ - - \$ - \$ 30,000 - \$ -	\$ 30,000 \$ - \$ - \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000	\$ 65,57
25,000 \$ - \$ - - \$ - \$ - - \$ - \$ - - \$ - \$ - - \$ - \$ -	\$ 40,377 \$ 25,000 \$ - \$ - \$ - \$ -	\$
25,000 \$ - \$ - - \$ - \$ - - \$ - \$ - 25,000 \$ - \$ - 25,000 \$ - \$ - 25,000 \$ - \$ -	\$ - \$ 70,577 \$ 25,000	\$ 30,00
FY 14-15 FY 15-16 FY 16-17 FY 17-18	FY 13-16 Total FY 14-17 Total FY 15-18 Total \$ 160,000	<u>All Windows</u> Total By Phase
00,000 \$ - <td>\$ 160,000 \$ 90,000 \$ 90,000 \$ 90,000 \$ 40,000 \$ -</td> <td>\$ 200,00</td>	\$ 160,000 \$ 90,000 \$ 90,000 \$ 90,000 \$ 40,000 \$ -	\$ 200,00
- \$ - \$ - - \$ - \$ - - \$ - \$ - - \$ - \$ - - \$ - \$ -	\$ - \$ - \$ - \$ 160,000 \$ 40,000	\$ \$ 200,00
- \$ -		
FY 14-15 FY 15-16 FY 16-17 FY 17-18 - \$	FY 13-16 Total FY 14-17 Total FY 15-18 Total \$ -	All Windows Total By Phase
285,000 \$ - </td <td>\$ 285,000 \$ 300,000 \$ 4 3,000,000</td> <td>\$ 585,00 \$ 5,285,00</td>	\$ 285,000 \$ 300,000 \$ 4 3,000,000	\$ 585,00 \$ 5,285,00
1,500,000 \$ 1,500,000 \$ - \$ 985,000 \$ 1,300,000 \$ - \$ - \$ 1,300,000 \$ - - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - \$ - \$	\$ 3,000,000 \$ 2,285,000 \$ - \$ - \$ -	\$
1,885,000 \$ 2,685,000 \$ 1,300,000 \$ - - \$ - \$	\$ - \$ 3,285,000 \$ 2,585,000	\$ 585,00
1,885,000 \$ 2,685,000 \$ 1,300,000 \$ -	FY 13-16 Total FY 14-17 Total FY 15-18 Total	<u>All Windows</u> Total By Phase
- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 200,000 \$ 204,662 \$ - \$ 100,000 \$ 200,000	\$ 304,66
198,787 \$ - </td <td>\$ 198,787 \$ 560,000 \$ 560,000 \$ \$ 60,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>\$ 1,618,78</td>	\$ 198,787 \$ 560,000 \$ 560,000 \$ \$ 60,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 1,618,78
- \$ - \$ - - \$ - \$ - - \$ - \$ - 858,787 \$ 860,000 \$ - \$ 400,707 \$ 6 5 - \$	\$ - \$ - \$ 403,449 \$ 560,000 \$ 960,000	\$ \$ 1,923,44
198,787 \$ -		

General Directions

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

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

N/A	
2) Describe	any changes to Reserve Windows i.e. fund reallocation and justification.
No changes to	overall windows, small changes to reflect refined schedule
	Decient Status on of lune 20, 2014
-	Project Status as of June 30, 2014. In approved May 2014, to be submitted for E-76 for construction by 2/1/2015
1) Evalaia u	exact FV 12/14 funds and describe its reallocation
I) Explain u	nspent FY 13/14 funds and describe its reallocation.
N/A	
2) Describe	any changes to Reserve Windows <i>i.e.</i> fund reallocation and justification.
	ending of PE in 13/14. Con phase required additional \$10,577, allocated from HSIP 5 local
match (LRC10). Allocated additional 25K for Con phase in 15/18 window.
	Project Status as of June 30, 2014. complete, not yet closed out
1) Explain u	nspent FY 13/14 funds and describe its reallocation.
n/a	
ny a	
	any changes to Reserve Windows i.e. fund reallocation and justification.
ITS Implemen	tation and Traffic Signals placed in ONE capital program called Traffic Signals
ITS Implemen	
ITS Implemen	tation and Traffic Signals placed in ONE capital program called Traffic Signals
ITS Implemen Management	tation and Traffic Signals placed in ONE capital program called Traffic Signals
ITS Implemen Management 3) Describe	tation and Traffic Signals placed in ONE capital program called Traffic Signals Transferred remaining budget of \$50K.
TS Implemen Management 3) Describe	tation and Traffic Signals placed in ONE capital program called Traffic Signals Transferred remaining budget of \$50K.
TS Implemen Management 3) Describe	tation and Traffic Signals placed in ONE capital program called Traffic Signals Transferred remaining budget of \$50K.
ITS Implemen Management 3) Describe complete	tation and Traffic Signals placed in ONE capital program called Traffic Signals Transferred remaining budget of \$50K. Project Status as of June 30, 2014.
ITS Implemen Management 3) Describe complete	tation and Traffic Signals placed in ONE capital program called Traffic Signals Transferred remaining budget of \$50K.
ITS Implemen Management 3) Describe complete 1) Explain u	tation and Traffic Signals placed in ONE capital program called Traffic Signals Transferred remaining budget of \$50K. Project Status as of June 30, 2014.
ITS Implemen Management 3) Describe complete 1) Explain u	tation and Traffic Signals placed in ONE capital program called Traffic Signals Transferred remaining budget of \$50K. Project Status as of June 30, 2014.
ITS Implemen Management 3) Describe complete 1) Explain u	tation and Traffic Signals placed in ONE capital program called Traffic Signals Transferred remaining budget of \$50K. Project Status as of June 30, 2014.
ITS Implemen Management 3) Describe complete 1) Explain u	tation and Traffic Signals placed in ONE capital program called Traffic Signals Transferred remaining budget of \$50K. Project Status as of June 30, 2014.
ITS Implemen Management 3) Describe complete 1) Explain u n/a	tation and Traffic Signals placed in ONE capital program called Traffic Signals Transferred remaining budget of \$50K. Project Status as of June 30, 2014. nspent FY 13/14 funds and describe its reallocation.
ITS Implemen Management 3) Describe complete 1) Explain u n/a 2) Describe	tation and Traffic Signals placed in ONE capital program called Traffic Signals Transferred remaining budget of \$50K. Project Status as of June 30, 2014.
TS Implemen Management 3) Describe complete 1) Explain u n/a 2) Describe Changed distr	tation and Traffic Signals placed in ONE capital program called Traffic Signals Transferred remaining budget of \$50K. Project Status as of June 30, 2014. Inspent FY 13/14 funds and describe its reallocation.
ITS Implemen Management 3) Describe complete 1) Explain u n/a 2) Describe Changed distr	tation and Traffic Signals placed in ONE capital program called Traffic Signals Transferred remaining budget of \$50K. Project Status as of June 30, 2014. Inspent FY 13/14 funds and describe its reallocation.
ITS Implemen Management 3) Describe complete 1) Explain u n/a 2) Describe Changed distr	tation and Traffic Signals placed in ONE capital program called Traffic Signals Transferred remaining budget of \$50K. Project Status as of June 30, 2014. Inspent FY 13/14 funds and describe its reallocation.
ITS Implemen Management 3) Describe complete 1) Explain u n/a 2) Describe Changed distr allocations.	tation and Traffic Signals placed in ONE capital program called Traffic Signals Transferred remaining budget of \$50K. Project Status as of June 30, 2014. Inspent FY 13/14 funds and describe its reallocation.
ITS Implemen Management 3) Describe complete 1) Explain u n/a 2) Describe Changed distr allocations.	tation and Traffic Signals placed in ONE capital program called Traffic Signals . Transferred remaining budget of \$50K. Project Status as of June 30, 2014. Inspent FY 13/14 funds and describe its reallocation. any changes to Reserve Windows <i>i.e. fund reallocation and justification.</i> ibution of funds within windows to reflect current schedules. Added additional annual CIF
ITS Implemen Management 3) Describe complete 1) Explain u n/a 2) Describe Changed distr allocations.	tation and Traffic Signals placed in ONE capital program called Traffic Signals . Transferred remaining budget of \$50K. Project Status as of June 30, 2014. Inspent FY 13/14 funds and describe its reallocation. any changes to Reserve Windows <i>i.e. fund reallocation and justification.</i> ibution of funds within windows to reflect current schedules. Added additional annual CIF Project Status as of June 30, 2014.
TS Implemen Management 3) Describe complete 1) Explain u n/a 2) Describe Changed distra allocations.	tation and Traffic Signals placed in ONE capital program called Traffic Signals . Transferred remaining budget of \$50K. Project Status as of June 30, 2014. Inspent FY 13/14 funds and describe its reallocation. any changes to Reserve Windows <i>i.e. fund reallocation and justification.</i> ibution of funds within windows to reflect current schedules. Added additional annual CIF Project Status as of June 30, 2014.
TS Implemen Management 3) Describe complete 1) Explain u n/a 2) Describe Changed distr allocations. 3) Describe project in bid	tation and Traffic Signals placed in ONE capital program called Traffic Signals . Transferred remaining budget of \$50K. Project Status as of June 30, 2014. Inspent FY 13/14 funds and describe its reallocation. Inspent FY 13/14 funds and describe its reallocation. any changes to Reserve Windows <i>i.e. fund reallocation and justification</i> . ibution of funds within windows to reflect current schedules. Added additional annual CIF Project Status as of June 30, 2014. Project Status as of June 30, 2014.
TS Implemen Management 3) Describe complete 1) Explain u n/a 2) Describe Changed distr allocations. 3) Describe project in bid	tation and Traffic Signals placed in ONE capital program called Traffic Signals . Transferred remaining budget of \$50K. Project Status as of June 30, 2014. Inspent FY 13/14 funds and describe its reallocation. any changes to Reserve Windows <i>i.e. fund reallocation and justification.</i> ibution of funds within windows to reflect current schedules. Added additional annual CIF Project Status as of June 30, 2014.
ITS Implemen Management 3) Describe complete 1) Explain u n/a 2) Describe Changed distr allocations. 3) Describe project in bid	tation and Traffic Signals placed in ONE capital program called Traffic Signals . Transferred remaining budget of \$50K. Project Status as of June 30, 2014. Inspent FY 13/14 funds and describe its reallocation. Inspent FY 13/14 funds and describe its reallocation. any changes to Reserve Windows <i>i.e. fund reallocation and justification</i> . ibution of funds within windows to reflect current schedules. Added additional annual CIF Project Status as of June 30, 2014. Project Status as of June 30, 2014.
ITS Implemen Management 3) Describe complete 1) Explain u n/a 2) Describe Changed distr allocations. 3) Describe project in bid	tation and Traffic Signals placed in ONE capital program called Traffic Signals . Transferred remaining budget of \$50K. Project Status as of June 30, 2014. Inspent FY 13/14 funds and describe its reallocation. Inspent FY 13/14 funds and describe its reallocation. any changes to Reserve Windows <i>i.e. fund reallocation and justification</i> . ibution of funds within windows to reflect current schedules. Added additional annual CIF Project Status as of June 30, 2014. Project Status as of June 30, 2014.
ITS Implemen Management 3) Describe complete 1) Explain u n/a 2) Describe Changed distr allocations. 3) Describe project in bid 1) Explain u n/a	tation and Traffic Signals placed in ONE capital program called Traffic Signals Transferred remaining budget of \$50K. Project Status as of June 30, 2014. Inspent FY 13/14 funds and describe its reallocation. any changes to Reserve Windows <i>i.e. fund reallocation and justification.</i> ibution of funds within windows to reflect current schedules. Added additional annual CIF Project Status as of June 30, 2014. Project Status as of June 30, 2014. Project Status as of June 30, 2014. award phase.
ITS Implemen Management 3) Describe complete 1) Explain u n/a 2) Describe Changed distr allocations. 3) Describe project in bid 1) Explain u n/a 2) Describe reallocated \$3	tation and Traffic Signals placed in ONE capital program called Traffic Signals Transferred remaining budget of \$SOK. Project Status as of June 30, 2014. Inspent FY 13/14 funds and describe its reallocation. any changes to Reserve Windows <i>i.e. fund reallocation and justification.</i> libution of funds within windows to reflect current schedules. Added additional annual CIF Project Status as of June 30, 2014. award phase. Inspent FY 13/14 funds and describe its reallocation. Added additional annual CIF Project Status as of June 30, 2014. award phase. Inspent FY 13/14 funds and describe its reallocation. Added additional annual CIF Project Status as of June 30, 2014. award phase.
ITS Implemen Management 3) Describe complete 1) Explain u n/a 2) Describe Changed distr allocations. 3) Describe project in bid 1) Explain u n/a 2) Describe reallocated \$3 CON phase. F	tation and Traffic Signals placed in ONE capital program called Traffic Signals Transferred remaining budget of \$SOK. Project Status as of June 30, 2014. Inspent FY 13/14 funds and describe its reallocation. any changes to Reserve Windows <i>i.e. fund reallocation and justification</i> . ibution of funds within windows to reflect current schedules. Added additional annual CIF Project Status as of June 30, 2014. Project Status as of June 30, 2014. award phase. nspent FY 13/14 funds and describe its reallocation and justification. ibution of funds within windows to reflect current schedules. Added additional annual CIF Project Status as of June 30, 2014. award phase. any changes to Reserve Windows <i>i.e. fund reallocation</i> . Added phase. Added phase. Added phase. Added phase to Reserve Windows <i>i.e. fund reallocation</i> and justification. Add9 in unspent FY 13-16 funds from Sidewalks and Curbramps project 12/13 (LRC4) to eaellocated \$4,662 in FY 13-16 CON funds to PS&E phase to account for actual expenditure
ITS Implemen Management 3) Describe complete 1) Explain u n/a 2) Describe Changed distr allocations. 3) Describe project in bid 1) Explain u n/a 2) Describe reallocated \$3 CON phase. F	tation and Traffic Signals placed in ONE capital program called Traffic Signals Transferred remaining budget of \$SOK. Project Status as of June 30, 2014. Inspent FY 13/14 funds and describe its reallocation. any changes to Reserve Windows <i>i.e. fund reallocation and justification.</i> libution of funds within windows to reflect current schedules. Added additional annual CIF Project Status as of June 30, 2014. award phase. Inspent FY 13/14 funds and describe its reallocation. Added additional annual CIF Project Status as of June 30, 2014. award phase. Inspent FY 13/14 funds and describe its reallocation. Added additional annual CIF Project Status as of June 30, 2014. award phase.
TS Implemen Management 3) Describe complete 1) Explain u n/a 2) Describe Changed distr allocations. 3) Describe project in bid 1) Explain u n/a 2) Describe reallocated \$3 CON phase. F	tation and Traffic Signals placed in ONE capital program called Traffic Signals Transferred remaining budget of \$SOK. Project Status as of June 30, 2014. Inspent FY 13/14 funds and describe its reallocation. any changes to Reserve Windows <i>i.e. fund reallocation and justification</i> . ibution of funds within windows to reflect current schedules. Added additional annual CIF Project Status as of June 30, 2014. Project Status as of June 30, 2014. award phase. nspent FY 13/14 funds and describe its reallocation and justification. ibution of funds within windows to reflect current schedules. Added additional annual CIF Project Status as of June 30, 2014. award phase. any changes to Reserve Windows <i>i.e. fund reallocation</i> . Added phase. Added phase. Added phase. Added phase to Reserve Windows <i>i.e. fund reallocation</i> and justification. Add9 in unspent FY 13-16 funds from Sidewalks and Curbramps project 12/13 (LRC4) to eaellocated \$4,662 in FY 13-16 CON funds to PS&E phase to account for actual expenditure
TS Implemen Management 3) Describe complete 1) Explain u n/a 2) Describe Changed distr allocations. 3) Describe project in bid 1) Explain u n/a 2) Describe reallocated \$3 CON phase. F	tation and Traffic Signals placed in ONE capital program called Traffic Signals Transferred remaining budget of \$SOK. Project Status as of June 30, 2014. Inspent FY 13/14 funds and describe its reallocation. any changes to Reserve Windows <i>i.e. fund reallocation and justification</i> . ibution of funds within windows to reflect current schedules. Added additional annual CIF Project Status as of June 30, 2014. Project Status as of June 30, 2014. award phase. nspent FY 13/14 funds and describe its reallocation and justification. ibution of funds within windows to reflect current schedules. Added additional annual CIF Project Status as of June 30, 2014. award phase. any changes to Reserve Windows <i>i.e. fund reallocation</i> . Added phase. Added phase. Added phase. Added phase to Reserve Windows <i>i.e. fund reallocation</i> and justification. Add9 in unspent FY 13-16 funds from Sidewalks and Curbramps project 12/13 (LRC4) to eaellocated \$4,662 in FY 13-16 CON funds to PS&E phase to account for actual expenditure

AGENCY NAME : City of Oakland DATE : 12/30/2014

Index	Local Project		Original and Revised			Actual	Unspent		
No.	No.	Project Name	Reserve Windows	Phases	Planned	Expenditures	Amount		
					FY 13-14	FY 13-14	FY 13-14	FY 14-15 FY 15-16 FY 16-17 FY 17-18	FY 13-16 Tot
			FY 13-16 Window Original Plan: FY 14-17	PS&E PS&E	\$ 50,000	- -	> -		>
			Actual / Confirm Original Plan	PS&E	\$ 50,000	\$ 47,649	\$ 2,351	\$ 2,351 \$ -	
			New FY 15-18 Window	PS&E	5 50,000		<i>2,331</i>	\$ 50,000 \$ - \$ -	
			FY 13-16 Window	Construction			<u>, , , , , , , , , , , , , , , , , , , </u>		Ś
			Original Plan: FY 14-17	Construction		Ý		\$ 200,000	-
			Actual / Confirm Original Plan	§ Construction		\$	\$	\$ 200,000	
17	10010	Dridge Meintenenen	New FY 15-18 Window	Construction				\$ - \$ 200,000 \$ - \$ -	
17	LRC18	Bridge Maintenance	New Phase - Using FY 13-16 Funds			\$ -	\$ -	\$ - \$ -	\$
			New Phase - Using FY 14-17 Funds			\$ -	\$ -	\$ - \$ - \$ -	
			New Phase - Using FY 15-18 Funds					\$ - \$ - \$ -	
				Total Projec			\$ 2,351 5%	\$ 252,351 \$ 200,000 \$ - \$ -	\$
				<u>ه</u>	FY 13-16 Window			\$ - \$ -	
			YEARLY TOTALS	cki	FY 14-17 Window	' '		\$ 202,351 \$ - \$ -	
				Ta	FY 15-18 Window			\$ 50,000 \$ 200,000 \$ - \$ -	
					Tota	\$ 47,649		\$ 252,351 \$ 200,000 \$ - \$ -	
						Actual			
Index	Local Project	Project Name	Original and Revised	Phases	Planned	Expenditures			
No.	No.		Reserve Windows		FY 13-14	FY 13-14		FY 14-15 FY 15-16 FY 16-17 FY 17-18	FY 13-16 Tot
			FY 13-16 Window	PS&E		\$ -		\$ - \$ -	\$
			FY 14-17 Window			\$ -		\$ - \$ - \$ -	
			New FY 15-18 Window	PS&E					
			New Phase - Using FY 13-16 Funds			\$-		\$ - \$ -	\$
10			New Phase - Using FY 14-17 Funds			- -		<u>\$ - \$ - \$ -</u>	
18		HSIP 6	New Phase - Using FY 15-18 Funds	Tatal Ducies	t Coatl &	_ _		\$ - \$ - \$ - \$ 110,000 \$ - \$ - \$ -	\$
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Index No.	Local Project No.	Project Name	Reserve Windows	Phases		Actual		\$ 110,000 \$ - \$ - \$ - FY 14-15 FY 15-16 FY 16-17 FY 17-18	FY 13-16 Tot
		Project Name	Reserve Windows FY 13-16 Window	Phases	Planned	Actual Expenditures			FY 13-16 Tot \$
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		Project Name	Reserve WindowsFY 13-16 WindowFY 14-17 WindowNew FY 15-18 Window	Phases Scoping, Feasibility, Planning	Planned FY 13-14	Actual Expenditures			FY 13-16 Tot \$ \$
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No.	No.		Reserve WindowsFY 13-16 WindowFY 14-17 WindowNew FY 15-18 WindowNew Phase - Using FY 13-16 FundsNew Phase - Using FY 14-17 FundsNew Phase - Using FY 15-18 Funds	Scoping, Feasibility, Planning	Planned FY 13-14	Actual Expenditures FY 13-14 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		FY 14-15 FY 15-16 FY 16-17 FY 17-18 \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$
No.	No.	ATP LAAMPS Project	Reserve Windows FY 13-16 Window FY 14-17 Window New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds	Scoping, Feasibility, Planning	Planned FY 13-14 Image: Second state	Actual Expenditures FY 13-14 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		FY 14-15 FY 15-16 FY 16-17 FY 17-18 \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$
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No. 19	No.	ATP LAAMPS Project	Reserve Windows FY 13-16 Window FY 14-17 Window New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds	Scoping, Feasibility, Planning	Planned FY 13-14 Image: Second state	Actual Expenditures FY 13-14 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		FY 14-15 FY 15-16 FY 16-17 FY 17-18 \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ 400,000 <td>\$ \$ \$</td>	\$ \$ \$
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No. 19 Index No.	No.	Project Name ATP LAAMPS Project Project Name	Reserve Windows FY 13-16 Window FY 14-17 Window New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds YEARLY TOTALS Original and Revised Reserve Windows FY 13-16 Window FY 13-16 Window FY 13-16 Window New FY 15-18 Window New FY 15-18 Window New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 13-16 Funds New Phase - Using FY 13-16 Funds New Phase - Using FY 15-18 Funds	Scoping, Feasibility, Planning Total Project Phases Phases Scoping, Feasibility, Planning Scoping, Feasibility, Planning Total Project Total Project Total Project	Planned FY 13-14 FY 13-14 FY 13-14 FY 13-16 FY 13-18 FY 13-14 FY 13-14 FY 13-14 FY 13-14 FY 13-14 FY 13-14 FY 13-16 FY 13-18 FY 13-18 FY 13-18 FY 14-17 FY 13-18 FY 14-17 FY 14-17 FY 14-17 FY 14-17 FY 14-17 FY 13-18 FY 14-17	Actual Expenditures FY 13-14 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		FY 14-15 FY 15-16 FY 16-17 FY 17-18 S - S - S S - S - S S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S	\$ \$ \$ FY 13-16 Tot \$ \$
No. 19 Index No.	No.	Project Name ATP LAAMPS Project Project Name	Reserve Windows FY 13-16 Window FY 14-17 Window New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds YEARLY TOTALS Original and Revised Reserve Windows FY 13-16 Window FY 13-16 Window FY 13-16 Window New FY 15-18 Window New FY 15-18 Window New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 13-16 Funds New Phase - Using FY 13-16 Funds New Phase - Using FY 15-18 Funds	Scoping, Feasibility, Planning Total Project Source Service	Planned FY 13-14 FY 13-14 FY 13-14 FY 13-16 FY 13-16 FY 13-18 FY 13-14 FY 13-16 FY 13-16 FY 13-16 FY 13-14 FY 13-14 FY 13-16 FY 13-14 FY 13-16	Actual Expenditures FY 13-14 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - Actual Expenditures FY 13-14 \$ \$ - \$		FY 14-15 FY 15-16 FY 16-17 FY 17-18 S - S - S S - S - S S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S	\$ \$ \$ FY 13-16 To \$ \$

Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year TABLE 3 LOCAL STREETS AND ROADS PROGRAM Measure B Planned Projects and Fund Reserves

1	FY 13-16 Window: Total Funds Used & Identified							
	FY 13-14		FY 14-15	FY 15-16			Wir	ndow One
	\$ 3,834,765		\$ 1,820,497	\$ 93,992			\$	6,429,21
I	FY 14-17 Window:	Total Funds Used & Identified						
	FY 13-14		FY 14-15	FY 15-16	FY 16-17			
	\$ 308,285		\$ 2,746,753	\$ \$ 2,579,963	\$ 983,000			
	FY 15-18 Window: Total Funds Used & Identified							

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

 \$ 1,456,404
 \$ 2,723,363
 \$ 1,300,000
 \$

General Directions

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

All Windows Total By Phase

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

100,000

400,000

100,000

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

FY 14-17 Total FY 15-18 Total - \$ \$						
 \$ 50,000 \$ 200,000 						
 \$ 50,000 \$ 200,000 	al	FY 14-1	7 Total	FY 15	-18 Tota	al
\$ 50,000 \$ 50,000 • \$ <	-					
\$ 50,000 \$ 50,000 • \$ <		Ś	50.000			
• •						
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				\$		-
- \$ 250,000 \$ 250,000	-	\$	250,000	\$	250,0	000

al	FY 14-17 Total	FY 15-18 Total
-		
	\$-	
		\$ 110,000
-		
	\$-	
		\$-
-	\$-	\$ 110,000

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

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		\$ 600,000
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		\$-
-	\$-	\$ 600,000

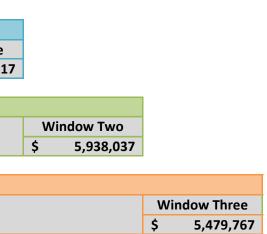
al	FY 14-17 Total	FY 15-18 Total
-		
	\$-	
		\$ 228,363
-		
	\$-	
		\$-
-	\$-	\$ 228,363

In tunicous Total By Phase \$ 110,000 \$ - \$ 110,000	All Windows
\$ -	
·	\$ 110,000
\$ 110,000	\$ -
	\$ 110,000

<u>All Windows</u> Total By Phase
\$ 600,000
\$ -
\$ 600,000

<u>All Windows</u> Total By Phase							
\$	228,363						
\$							
\$	228,363						

Most funds sp	ent, remainder allocated to FY 14/15
	- , , -
2) Describe a	any changes to Reserve Windows <i>i.e.</i> fund reallocation and justification.
250K in 14/15	CIP added in 15/18 window
	Project Status as of June 30, 2014.
ongoing	
1) Were FY 1	3-16 Reserve Window reallocated to this effort, if so from what project and
what amour	t?
n/a	
2) Were FY 1	.4-17 Reserve Window Funds reallocated to this effort, if so from what proje
and in what	· · ·
n/a	
3) Describe I	Project Status as of June 30, 2014.
•	Project Status as of June 30, 2014. I. CON funds will be allocated in future.
project initiated	I. CON funds will be allocated in future.
project initiated	 CON funds will be allocated in future. 3-16 Reserve Window reallocated to this effort, if so from what project and
project initiated 1) Were FY 1 what amour	 CON funds will be allocated in future. 3-16 Reserve Window reallocated to this effort, if so from what project and
project initiated 1) Were FY 1 what amour	 CON funds will be allocated in future. 3-16 Reserve Window reallocated to this effort, if so from what project and
project initiated 1) Were FY 1 what amour	 CON funds will be allocated in future. 3-16 Reserve Window reallocated to this effort, if so from what project and
1) Were FY 1 what amour n/a 2) Were FY 1	A-17 Reserve Window Funds reallocated to this effort, if so from what project and
1) Were FY 1 what amour n/a 2) Were FY 1 and in what	A-17 Reserve Window Funds reallocated to this effort, if so from what project and
1) Were FY 1 what amour n/a 2) Were FY 1 and in what	A-17 Reserve Window Funds reallocated to this effort, if so from what project and
1) Were FY 1 what amour n/a 2) Were FY 1 and in what	A-17 Reserve Window Funds reallocated to this effort, if so from what project and
1) Were FY 1 what amour n/a 2) Were FY 1 and in what n/a	3-16 Reserve Window reallocated to this effort, if so from what project and t? .4-17 Reserve Window Funds reallocated to this effort, if so from what proje amount?
1) Were FY 1 what amour n/a 2) Were FY 1 and in what n/a 3) Describe I	 CON funds will be allocated in future. 3-16 Reserve Window reallocated to this effort, if so from what project and it? 4-17 Reserve Window Funds reallocated to this effort, if so from what proje amount? Project Status as of June 30, 2014.
1) Were FY 1 what amour n/a 2) Were FY 1 and in what n/a 3) Describe I	3-16 Reserve Window reallocated to this effort, if so from what project and t? .4-17 Reserve Window Funds reallocated to this effort, if so from what proje amount?
1) Were FY 1 what amour n/a 2) Were FY 1 and in what n/a 3) Describe I New CIP project	CON funds will be allocated in future. GON funds will be allocated in future. GON funds will be allocated in future. GON funds reallocated to this effort, if so from what project and it? GON funds reallocated to this effort, if so from what project amount? Project Status as of June 30, 2014. Total estimated need is \$647K, may need additional local match in future year.
1) Were FY 1 what amour n/a 2) Were FY 1 and in what n/a 3) Describe I New CIP project 1) Were FY 1	CON funds will be allocated in future. 3-16 Reserve Window reallocated to this effort, if so from what project and t? 4-17 Reserve Window Funds reallocated to this effort, if so from what proje amount? Project Status as of June 30, 2014. Total estimated need is \$647K, may need additional local match in future year. 3-16 Reserve Window reallocated to this effort, if so from what project and
1) Were FY 1 what amour n/a 2) Were FY 1 and in what n/a 3) Describe I New CIP project 1) Were FY 1 what amour	CON funds will be allocated in future. 3-16 Reserve Window reallocated to this effort, if so from what project and t? 4-17 Reserve Window Funds reallocated to this effort, if so from what proje amount? Project Status as of June 30, 2014. Total estimated need is \$647K, may need additional local match in future year. 3-16 Reserve Window reallocated to this effort, if so from what project and
1) Were FY 1 what amour n/a 2) Were FY 1 and in what n/a 3) Describe I New CIP project 1) Were FY 1 what amour	CON funds will be allocated in future. 3-16 Reserve Window reallocated to this effort, if so from what project and t? 4-17 Reserve Window Funds reallocated to this effort, if so from what proje amount? Project Status as of June 30, 2014. Total estimated need is \$647K, may need additional local match in future year. 3-16 Reserve Window reallocated to this effort, if so from what project and
1) Were FY 1 what amour n/a 2) Were FY 1 and in what n/a 3) Describe I New CIP project 1) Were FY 1 what amour n/a	CON funds will be allocated in future. 3-16 Reserve Window reallocated to this effort, if so from what project and t? 4-17 Reserve Window Funds reallocated to this effort, if so from what proje amount? Project Status as of June 30, 2014. Total estimated need is \$647K, may need additional local match in future year. 3-16 Reserve Window reallocated to this effort, if so from what project and t?
 project initiated 1) Were FY 1 what amour n/a 2) Were FY 1 and in what n/a 3) Describe I New CIP project 1) Were FY 1 what amour n/a 2) Were FY 1 	CON funds will be allocated in future. 3-16 Reserve Window reallocated to this effort, if so from what project and t? 4-17 Reserve Window Funds reallocated to this effort, if so from what proje amount? Project Status as of June 30, 2014. Total estimated need is \$647K, may need additional local match in future year. 3-16 Reserve Window reallocated to this effort, if so from what project and t?
1) Were FY 1 what amour n/a 2) Were FY 1 and in what n/a 3) Describe I New CIP project 1) Were FY 1 what amour n/a 2) Were FY 1 and in what	CON funds will be allocated in future. 3-16 Reserve Window reallocated to this effort, if so from what project and t? 4-17 Reserve Window Funds reallocated to this effort, if so from what proje amount? Project Status as of June 30, 2014. Total estimated need is \$647K, may need additional local match in future year. 3-16 Reserve Window reallocated to this effort, if so from what project and t?
1) Were FY 1 what amour n/a 2) Were FY 1 and in what n/a 3) Describe I New CIP project 1) Were FY 1 what amour n/a 2) Were FY 1 and in what	CON funds will be allocated in future. 3-16 Reserve Window reallocated to this effort, if so from what project and t? 4-17 Reserve Window Funds reallocated to this effort, if so from what proje amount? Project Status as of June 30, 2014. Total estimated need is \$647K, may need additional local match in future year. 3-16 Reserve Window reallocated to this effort, if so from what project and t?
1) Were FY 1 what amour n/a 2) Were FY 1 and in what n/a 3) Describe I New CIP project 1) Were FY 1 what amour n/a	CON funds will be allocated in future. 3-16 Reserve Window reallocated to this effort, if so from what project and t? 4-17 Reserve Window Funds reallocated to this effort, if so from what proje amount? Project Status as of June 30, 2014. Total estimated need is \$647K, may need additional local match in future year. 3-16 Reserve Window reallocated to this effort, if so from what project and t?



DATE : 12/30/2014

SECTION 3: Measure B Operation Fund Reserve

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

Directions

For previously identified Operation Fund Reserves, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then report expenses in Box 8 and in Box 4.

To establish a new annual reserve, complete Box 9.

SECTION 4: Measure B Undesignated Fund Reserve

The Undesignated Fund Reserve may be established to address transportation needs. Maximum 10% of annual revenue.

Directions

For previously identified, Undesignated Fund Reserves, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then report expenses in Box 8 and in Box 4.

To establish a new annual reserve, complete Box 11.

Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year TABLE 3 LOCAL STREETS AND ROADS PROGRAM Measure B Planned Projects and Fund Reserves

		DOV 0									
BOX 8											
	MEASURE B OPERATION FUND RESERVE										
FY	13-14 PLANN	ED VS ACTUA	L EXPENDITUR	RES							
PlannedActualUnspent AmountDescribe reason for fund balance & any fundsOp ReserveExpendituresFY 13-14FY 13-14FY 13-14Describe reason for fund balance & any fundsFY 13-14FY 13-14FY 13-14FY 13-14FY 13-14FY 13-14											
FY 13-14 Operation Fund Reserve	\$ 1,028,854	\$ 577,009	\$ 451,845	88K, Hiring of additional staff in Transportation Plann not reflected in FY 12/13 report; 286K for emergency roadway repair beyond budgetted in Planned expens due to variability from year to year; \$157K for roadwa equipment purchase							
TOTAL FY 13-14 OPERATION FUND RESERVE	\$ 1,028,854	\$ 577,009	\$ 451,845	Unspent 44% Percentage							

BOX 10 MEASURE B UNDESIGNATED FUND RESERVE												
FY 13-14 PLANNED VS ACTUAL EXPENDITURES												
Planned Undesignated FY 13-14Actual Expenditures 												
FY 13-14 Undesignated Fund Reserve	\$ 919,829	\$ 718,568	\$ 201,261	Unplanned or higher than budgeted expenses for 42nd/High Project (planned), plus unbudgetted additional costs for Street Condition Survey (48K), Lakeshore Lake Park Complete Streets project (158K), CA SRTS Cycle 7 (123K), Fed SRTS Cycle 1 (80K), Traffic Signal (145K)								
TOTAL FY 13-14 UNDESIGNATED FUND RESERVE	\$ 919,829	\$ 718,568	\$ 201,261	Unspent 22% Percentage								

General Directions

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

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

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

BOX 9		
FY 14-15 MEASURE B		
OPERATION FUND RESERVE		
FY 14-15 Operation Fund Reserve	\$ 6	28,854
TOTAL FY 14-15 OPERATION FUND RESERVE	\$ 6	28,854

BOX 11 FY 14-15 MEASURE B UNDESIGNATED FUND RESERVE	
FY 14-15 Undesignated Fund Reserve	\$ 958,367
TOTAL FY 14-15 UNDESIGNATED FUND RESERVE	\$ 958,367

City of Oakland

MEASURE B CAPITAL FUND RESERVE EXPENDITURE TRACKING SUMMARY

Local Streets and Roads Program

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

FY 13-16 Capital Fund Reserve Window

Original Start Amount \$ 7,135,000

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
Last Year's Plan	N/A	\$ 2,852,580	\$ 2,796,674	\$ 100,000	\$ 5,749,254
Adjustment	N/A	\$ 982,185	\$ (976,177)	\$ (6,008)	\$ (0)
Revised Plan	\$ 1,385,746	\$ 3,834,765	\$ 1,820,497	\$ 93,992	\$ 5,749,254

FY 14-17 Capital Fund Reserve Window

Original Start Amount	\$ 6,618,000										
			FY 13-14		FY 14-15		FY 15-16		FY 16-17		Total
	Last Year's Plan	\$	190,000	\$	1,375,000	\$	5,053,000	\$	-	\$	6,618,000
	Adjustment	\$	118,285	\$	1,371,753	\$	(2,473,037)	\$	983,000	\$	(
	Revised Plan	Ś	308,285	Ś	2,746,753	Ś	2,579,963	Ś	983,000	Ś	6,618,000

FY 15	18 Capital Fund Reserve	Wind	ow					
	Original Start Amount	\$	5,479,767					
				FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
		Id	entified Plan	\$ 1,456,404	\$ 2,723,363	\$ 1,300,000	\$ -	\$ 5,479,767

AL	L WINDOW S	UMMARY											
Š		FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Ori	ginal Amount	Expended	F	Remaining
Þ		11 12/15	11 15/ 14	11 14/15	11 15/10	1110/17	11 18/15	11 15/20			To Date		Balance
Ī	FY 13-16	-\$1,385,746	-\$3,834,765	\$1,91	4,489				\$ 7,135,000		\$ (5,220,511)	\$	1,914,489
Ş	FY 14-17		-\$308,285		\$6,309,716				\$	6,618,000	\$ (308,285)	\$	6,309,715
sel	FY 15-18				\$5,47	9,767			\$	5,479,767	\$ -	\$	5,479,767
ľ	FY 16-19					Future Potential	Future Potential Reserve Window			TBD	TBD		TBD

Window Expires:		June 30, 2016								
		(End of FY 15/16)								
FY 13-16	dow									
Expenditure Summary										
Original Start	\$	7,135,000								
Spent in FY 12/13	\$	(1,385,746)								
Spent in FY 13/14	\$	(3,834,765)								
Spent in FY 14/15		TBD								
Spent in FY 15/16		TBD								
Remaining	\$	1,914,489								

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

		-									
FY 14-17	Win	dow									
Expenditure Summary											
Original Start	\$	6,618,000									
Spent in FY 13/14	\$	(308,285)									
Spent in FY 14/15		TBD									
Spent in FY 15/16		TBD									
Spent in FY 16/17		TBD									
Remaining	\$	6,309,715									

Window Expires:

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

FY 15-18 Window											
Expenditure Summary											
Original Start	\$	5,479,767									
Spent in FY 14/15		TBD									
Spent in FY 15/16		TBD									
Spent in FY 16/17		TBD									
Spent in FY 17/18		TBD									
Remaining	\$	5,479,767									

Measure B Revenues and Expenditures

AGENCY NAME :	City of Oakland
DATE :	12/31/2014

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Colu	mn L
		Distribution Program		(13-14			/ leasure B Expendi			Non-Measure B Funds	5 FY 13	-14
Starting MB Balance		Revenues and Expenditu		Ending MB Balance				Other MB from Local Streets and Roads Direct Local		List the specific types of non-Measu	re B Fund	ling
FY 13-14 Beginning of Year MB Fund Balance	FY 13-14 MB Direct Local Distribution Program Revenue	FY 13-14 MB Interest	Expenditures	FY 13-14 End of Year MB Fund Balance	Other MB Expenditure MSL Fund (Must match Table 2: Column M)	Other MB Expenditure Paratransit Gap Grant (Must match Table 2: Column N)	Other MB Expenditure Stabilization Fund (Must match Table 2: Column O)	Distribution Program Expenditures (Must match Table 2: Column P)	Total Other MB Expenditures	Non-MB Funding Source	Expen (Must Mat Column	ch Table 2:
\$ 158,107	\$ 983,337	\$-	\$ 1,141,444	\$-	\$	- \$ 91,282	\$-	\$-	\$ 91,282	Fares**	\$	115,388
VERIFICATION CHECK: Values t automatically drawn from Table expenditures fund totals) to en numbers must match each othe Column Descriptions MB Unspent Balance:	e 1 and Table 2 <i>(corresponding</i> sure accurate reporting. These	Total from Table 1: Total from Table 2: MB Interest:	. , ,		\$	- \$ 91,282 - \$ 91,282 Other Measure B: Paratransit	\$ -	\$ \$ Other Measure B: Local Street	s & Boads (USB)			
Value must match the local agency's audited financial	Program Revenue: Value is the actual MB revenues for FY 13-14.	Value is the MB Interest earned on unspent funds.			Service Level Fund The Minimum Service Level expenditure figured entered into Table 1 must match with Table 2 Column M.	Gap Grant Fund The Paratransit Gap Grant expenditure figured entered into Table 1 must match with Table 2 Column N.	Fund The Stabilization Fund expenditure figured entered into Table 1 must match with Table 2 Column O.	The Measure B LSR includes ex Local Distribution Program fund activities. The Local Streets and figured entered into Table 1 mi Column P. Do not include Mea expenses.	penditures from LSR Direct ds used for Paratransit d Roads expenditure ust match with Table 2			
								VERIFICATION CHECK: Values t automatically drawn from Tabl column Q and R) to ensure acco Measure B expenditures values	e 1 and Table 2 (sum of urate reporting. Table 1's nor		\$	115,388 115,388 115,388

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

Column D Expenditures: FY 13/14 expenditures as reported in the audit are \$983,107. An additional \$158,107 is included in the expenditure that represents a \$158,107 prior year adjustment related to previously included Measure B Grants/Minimum Service Level Grants recorded as revenue in FY 12/13 financial statements.

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

**Report Fare expenditures in this section. Inputted Fare expenditures must match reported Fare expenditures from Table 2 (Column R).

AGENCY NAME : City of Oakland DATE: 12/31/2014

	Project Description							Status		Del	Deliverables			Expenditures FY 13-14							
	ndex	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	
ndex I No.	ocal Project ID. Number	Project Category (Drop-down Menu)	Project/Program Phase (Drop-down Menu)	Project Type (Drop-down Menu)	Service/Program/ Project Name	Project Description	Project Benefits/ Needs This Service Meets (describe project's benefit to the implementation area e.g. medical, grocery, recreation, regional trips, etc.)	Project Status (at the end of FY 13-14) (Drop-down Menu)	Quantity Completed in FY 13-14	Quantity Type Description (Drop-down Menu)	Description (other details about unit or quantity)	Estimated Completed Quantity Funded by Measure B (auto calculates)	MB Paratransit Direct Local Distribution Program Expenditures	Other MB Paratransit Expenditures MSL Fund	Other MB Paratransit Expenditures Paratransit Gap Grant Fund	Other MB Paratransit Expenditures Stabilization Fund	Other MB Expenditures from LSR Direct Local Distribution Program	Non-MB Funding Expenditures (federal & state grants, city/local funds, etc.)	Non-MB Fares (cash fares, scrip/voucher purchases, fares retained by vendors or paid by third-party sponsors)	Total Project Cost (L+M+N+O+P+Q+R=: (auto calculates)	
1	G462410	Senior and Disabled Services	Operations	Management/Overhea d/Staffing	Oakland Paratransit for the Elderly & Disabled	Subsidized Transportation	Paratransit services available to clients	Continuing or Ongoing				0	\$ 338,465							\$ 338,4	
2	G462410	Senior and Disabled Services	Operations	Customer Service and Outreach	Oakland Paratransit for the Elderly & Disabled	Subsidized Transportation	Paratransit services available to clients	Continuing or Ongoing				0	\$ 115,817							\$ 115,8	
3	G462420	Senior and Disabled Services	Operations	Same Day/Taxi Program	Taxi Scrip Program	Subsidized Transportation	Paratransit services available to clients	Continuing or Ongoing	15,609	Trips (one- way)		11019.42478	\$ 199,921						\$ 83,267	283,1	
4	G462430	Senior and Disabled Services	Operations	City-based Door-to- Door	Van Voucher Program	Subsidized Transportation	Paratransit services available to clients	Continuing or Ongoing	13,471	L Trips (one- way)		12273.22769	\$ 329,135						\$ 32,121	\$ 361,2	
5	G460920	Senior and Disabled Services	Operations	Same Day/Taxi Program	Taxi Up & Go Project	Subsidized Transportation	Paratransit services available to clients	Continuing or Ongoing		3 Trips (one- way)		1883			\$ 44,708					\$ 44,7	
6	G460920	Senior and Disabled Services	Operations	Customer Service and Outreach	Taxi Up & Go Project	Subsidized Transportation	Paratransit services available to clients	Continuing or Ongoing				0			\$ 46,574					\$ 46,5	
7	n/a	Senior and Disabled Services	Operations	Other (describe in Column E)		fund adjustment to correct out grant revenues that were included in FY 12/13 statements	correct out grant revenues	Closed Out in FY 13-14				0	\$ 158,107							\$ 158,1	
8																				Ś	
9																				\$	
10																				\$	
11																				\$	
12 13																				\$ \$	
14																				\$	
15																				\$	
16																				\$	
17 18																				Ş	
19																				s S	
20																				\$	
21																				\$	
22																				\$	
23 24																				Ş	
24																				Ş	
-	s for each drop-dowr	n menu appear as Comm	ents (scroll over the column title o	or in the Review mode, choose '	Show All Comments"). The document is set up t	print Comments at the end.						TOTALS:	\$ 1,141,444	¢	\$ 91,282	¢	¢	· \$ -	¢ 115 388	¢ 1 3/8 1/	

Column A Project Category Note:

Disabled Services: Services primarily created for mobility for people with disabilities.

Meals on Wheels: Delivery of meals.

Senior & Disabled Services: Transportation services for seniors and people with disabilities. Senior Services: Services primarily created for senior mobility.

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

Disabled Services	Scoping, Feasibility, Planning	ADA-mandated Services
Meals on Wheels	Environmental	Capital Expenditure/Purchase
Senior and Disabled S	en PS&E	City-based Door-to-Door
Senior Services	Right-of-Way	Customer Service and Outreach
Other	Construction	Group Trips
	Maintenance	Management/Overhead/Staffing
	Operations	Meal Delivery
	Project Completion/Closeout	Mobility Management/Travel Training
	Other	Same Day/Taxi Program
		Scholarship/Subsidized Fare
		Shuttle or Fixed-route Trips
		Volunteer Driver Program
		Other (describe in Column E)

Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year

TABLE 2 PARATRANSIT PROGRAM

Measure B Expenditures and Accomplishments (FY 2013-14)

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

Column J Note: If trip services were provided, describe the type and estimated quantities of the trips which were delivered. This includes passenger trips, same-day trips, taxi-trips, liftassisted, group trips, etc.

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

Planning in FY 13-14 Initiated in FY 13-14 Continuing or Ongoing Closed Out in FY 13-14 Consumers Trained Contacts Made (outreach program only) Meals Delivered Trips (one-way) Scholarships Provided Other (describe in Column J)

Cell: C12

Comment: Project Category: Disabled Services: Services primarily created for mobility for people with disabilities.

Meals on Wheels: Delivery of meals.

- Senior & Disabled Services: Transportation services for seniors and people with disabilities.
- Senior Services: Services primarily created for senior mobility.
- Other: Use Other if none of the above apply, and define other by selecting Project Type (Column C) and providing Project Description (Column E).

Cell: D12

Comment: Project Phase: Scoping, Feasibility, Planning: Early capital project phases, such as project scoping, feasibility studies, and planning.

Environmental: Preparation of environmental documents, such as those related to the California Environmental Quality Act (CEQA) or the National Environmental Policy Act (NEPA). Right-of-Way: Preparing documentation needed to secure or dispose of property rights for project.

Plans, Specifications and Engineering (PS&E): Development of the preliminary engineering and engineering estimates.

- Construction: Construction of a new capital project,
- Maintenance: Maintenance, repairs, renovation, or upgrade of existing facility or infrastructure.
- Operations: Operations such as transit, which may include routine maintenance and procurement, or lease of vehicles/equipment; intelligent transportation systems; corridor system management or program administration. Project Completion/Closeout: Inspection/project acceptance, final invoicing, final reporting, and processes for closing out project.
- Other: Use if none of the above apply, and define the project phase by selecting Project Type (Column C) and describe the phase under Project Description (Column E).

Cell: E12

Comment: Project Type:

ADA-mandated Services: Includes mandated public transportation service for people unable to independently use the fixed route bus service.

Capital Expenditure or Purchase: Expenditure or purchase of equipment, vehicles, or facilities.

City-based Door-to-Door: Pre-scheduled, accessible, door-to-door service provided by the city. Provides similar level of service to mandated ADA services; designed to fill gaps not met by ADA-mandated providers and/or relieve ADA-mandated providers of some trips. Customer Service and Outreach: Staffing and benefits for customer service as well as costs associated with marketing, education, outreach, and promotional campaigns and programs. Group Trips: One-way passenger trips considered group trips. Includes vehicle operation and contracts. See Individual Demand-response Trips. Management/Overhead/Staffing: Staffing and benefits to manage programs, projects, and services.

- Meal Delivery: Costs associated with vehicle operation, scheduling, dispatching, vehicle maintenance, and supervision for the purpose of delivering meals, whether provided in-house, through contracts, via taxicab, or by grantees. Mobility Management/Travel Training: Covers a wide range of activities, such as travel training, trip planning, and brokerage. Does not include provision of trips. This is considered "non-trip provision". Same Day/Taxi Program: Provides a same day, curb-to-curb service intended for situations when consumers cannot make their trip on a pre-scheduled basis; allows eligible consumers to use taxis at a reduced fare. Scholarship/Subsidized Fare Program: Program to subsidize any services for customers who are low-income and can demonstrate finance need.
- Shuttle or Fixed-route Trips: Shuttle or fixed-route bus service, for example. Includes vehicle operation and contracts.
- Volunteer Driver Program: Pre-scheduled, door-through-door services that are generally not accessible; rely on volunteers to drive eligible consumers for critical trip needs, such as medical trips. May also have an escort component. Other: Use if none of the above apply. Describe the Type under Project Description (Column E).

Cell: 12

Comment: Project Status:

Choose project status on June 30, 2014:

- Planning in FY 13-14,
- Initiated in FY 13-14,
- Continuing or Ongoing, or - Closed Out in FY 13-14.

Cell: J12

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

Cell: K12

Comment: Quantity Type Description:

Consumers Trained: Individuals who received travel trainings related to mobility management/travel training programs.

Contacts Made: Individuals contacted during public outreach events related to mobility management/travel training programs.

Meals Delivered: Number of meals delivered to individuals.

Scholarships Provided: Number of scholarship/scrip vouchers distributed. Trips: Any type of one-way trip, including taxi, same day service, passenger trips, accessibility trips, etc.

Other: If Trip Type is not applicable to your program, choose Other and provide a description in Column K.

Cell: M12

Comment: Completed Quantity funded by Measure B: 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 2013-2014 Reporting Year

DATE : 12/31/2014

DASHBOARD SUMMARY - AUTO CALCULATED REFERENCE TABLES

									_		
BOX 1				BOX 2							
Total Measure B Available	in FY 14-15	Total Measure B	FY 13-1	14 Planne	d vs.	Actual Ex	penditures				
FY 13-14 MB Ending Direct Local Distribution Balance	\$			Planned		Actual	Unspent	% Unspent			
FY 13-14 Balances		MB Planned Projects	\$	947,481	\$	983,337	\$ (35,856)	-			
Planned Project Balance ¹	\$ (35)	MB FY 13-16 Capital Reserve Window	\$	-	\$	-	\$-	-	Unspent MB Capit	al Fund Reserve Do	llars must be explained and reallocated
FY 13-16 Capital Reserve Window Balance ²	\$	- MB FY 14-17 Capital Reserve Window	\$	-	\$	-	\$-	-	within the respect	ive Windows.	
FY 14-17 Capital Reserve Window Balance ²	\$	- MB Operation Reserve	\$	158,107	\$	158,107	\$-	-			
FY 13/14 Operational Reserve Balance ³	\$	- MB Undesignated Reserve	\$	-	\$	-	\$-	-			
FY 13/14 Undesignated Reserve Balance ⁴	\$								_		
FY 13/14 Actual vs. Projected Revenue ⁵	\$ 35,	356									
Sub-total	\$	-									_
Subtract FY 13-16 Capital Reserve Commitment	\$	-					BOX 2a				
Subtract FY 14-17 Capital Reserve Commitment	\$	-				C	APITAL RESERVE T	RACKING			Box 2a Notes:
FY 14-15 Uncommitted Rollover Funds	\$					REAL	LOCATION VERIFIC	ATION TOOL			1. Original identified is the amount set in prior year
FY 14-15 MB Projected Revenue	\$ 986	163 Prepopulated projection			C	Driginal	Expended	Amount To	Amount	Remaining	2. Unspent fund balance originally committed to t
Total FY 14-15 Measure B Funds Available ⁷		163 This amount must equal Box 3.		Window	All	ocation ¹	FY 13-14	Allocate ²	Allocated ³	to Allocate ⁴	3. Amount identified by Recipient in the Capital R
Box 1 Notes: 1. Auto populated from Box 4's Balance, only show	s positive balances.			FY 13-16	\$	-	\$	\$ -	\$ -	\$ -	4. Remaining amount should be zero to indicate in
2. Last Year's Identified Capital Reserve Total subtr	act FY 13/14 Expenditures			FY 14-17	\$	-	\$ -	\$ -	\$ -	\$ -	5. Alameda CTC may request additional information

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

SECTION 1: Measure B Planned Projects (unreserved funds)

		r	BOX 4 MEASURE B PLANNED PROJECTS (unreserv FY 13-14 PLANNED VS ACTUAL EXPENDI							
Index	Local Project	Project Name	Phase			NG FY 13-14 (Pric		Index No.	Local Project No.	Project Nam
No.	No.			Planned FY 13-14	Actual Expenditures FY 13-14	FY 13-14	Indicate N/A if no balance or reallocation.			
1	FY13/14 Planned1	Paratransit Operations FY 13/14	Operations	\$ 947,481		\$- \$-	Expended more than planned on FY 13/14 Operations. The excess expenditures are covered by the difference between planned and projected revenues, i.e. Oakland received \$38,856 more than projected in FY 12/13's compliance report.	1	n.a.	Paratrans
2			Phases			\$- \$- \$-		2		
3			Phases		\$ - 	\$ - \$ - \$ -		3		
4			Phases		\$ - 	\$ - \$ - \$ -		4		
5			יסד ב	al \$				5		
6			bottom bo	al \$ -	\$	•		6		
7				al \$	\$ -	·		7		
8				al <u>\$</u>	\$	\$ - \$ - \$ -		8		
9					\$ -	\$ - \$ - \$ -		9		
10				al \$	\$- _	\$ <u>-</u> \$ <u>-</u> \$		10		
10			Tot See	al \$	\$-	\$ - \$ - \$ -		10		
11			Tot	al \$	\$-	\$ - \$ - \$ -		11		
12			Tot	al \$		•		12		
13			Tot	al \$	\$ -	\$- \$-		13		

TABLE 3 PARATRANSIT PROGRAM

Measure B Planned Projects and Fund Reserves

General Directions

- r's compliance report.
- serve Box 6 and 7.
- entification of all originally identified Capital Reserve Funds. n to determine recipient's compliance with the Timely Use of Funds Policies.

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

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

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

	BO	X 3						
Total Me	asure B FY 14-15 Avai	able Fund Alloca	ition Summa	ary				
Category	FY 14-15	FY 15-16	FY 16-17	FY 17-18	TOTAL			
MB Planned Projects	\$ 986,463	(((((((((((((((((((((((((((((((((((($\Delta M M M$		\$ 986,463	Max.	%	Max. %
MB Capital Reserve	\$ -	\$-	\$-	\$-	\$-	Allocation	Allocated	Allowed
MB Operational Reserve	\$-	χ	$\qquad \qquad $		\$-	\$ 493,232	0%	50%
MB Undesignated Reserve	\$-	$\nabla IIIIIIII$	γ		\$-	\$ 98,646	0%	10%
TOTAL Measure B	\$ 986,463	\$-	\$-	\$-	\$ 986,463	Total amount must	t equal Box 1.	

BOX 3a		
MB FY 14/15 Allocation V	'er i	fication
BOX 1: Available MB Funds	\$	986,463
BOX 3: Allocated MB Funds	\$	986,463
Remaining Amount	\$	0
Pompining Amount should reflect 7		to indicato

he reserves that must be reallocated within the respective reserve windows.

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

FY 14	BOX 4-15 MEASURE B PLANNED		eserved fund	's)
Project Name	Phase	Planned Projects FY 14-15	Governing Body Approved? (Yes or No)	Describe the Project's Status as of June 30, 2014.
Paratransit Operations FY 14/15	See Operations Total	\$ 986,463 \$ 986,463	Yes	ongoing paratransit operations for FY 14/15
	S e c c c c c c c c c c c c c c c c c c			
	Phases			
	Total			
	Dhases	\$ -		
	Total Bypases Bypases	\$ -		
	Total By By By By By By By By By By By By By	\$-		
	Total Bases Buses	\$-		
	Total	\$ -		
	Total	\$-		
	Total	\$-		
	Id Total	\$ -		
	La Total	\$ -		
	Total	\$ -		
	TOTAL FY 14-15 PLANNED PROJECTS	\$ 986,463		

DATE : 12/31/2014

SECTION 2: Measure B Capital Fund Reserve

-					
				BOX	6
			CAPITAL	FUN	D RESERVE
			FY 13-14 PLANNED \	/S AC	TUAL EXPENDIT
Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows		Phases
			Actual / Confirm Original Plan		
			FY 14-17 Window		
			New FY 15-18 Window New Phase - Using FY 13-16 Funds		
			New Phase - Using FY 14-17 Funds		
1			New Phase - Using FY 15-18 Funds		
			YEARLY TOTALS	Tracking	
Index			Original and Deviced		
Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows		Phases
			Actual / Confirm Original Plan		
			FY 14-17 Window		
			New FY 15-18 Window		
			New Phase - Using FY 13-16 Funds		
2			New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds		
2			New Flase - Osing FF 15 10 Fullus	<u> </u>	
				8	
			YEARLY TOTALS	Tracking	
				Tra	
Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows		Phases
			Actual / Confirm Original Plan		
			FY 14-17 Window		
			New FY 15-18 Window New Phase - Using FY 13-16 Funds		
			New Phase - Using FY 14-17 Funds		
3			New Phase - Using FY 15-18 Funds		
				king	
			YEARLY TOTALS	Tracking	
				•	
Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows		Phases
			Actual / Confirm Original Plan FY 14-17 Window		
			New FY 15-18 Window		
			New Phase - Using FY 13-16 Funds		
			New Phase - Using FY 14-17 Funds		
4			New Phase - Using FY 15-18 Funds		
				60	
			YEARLY TOTALS	Tracking	
				Tra	

TABLE 3 PARATRANSIT PROGRAM

Measure B Planned Projects and Fund Reserves

General Directions

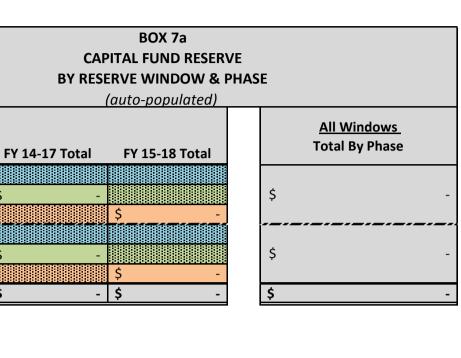
BOX 7 **CAPITAL FUND RESERVE** FY 14-15 THROUGH FY 17-18 TURES Actual Unspent Planned Expenditures Amount FY 13-14 FY 13-14 FY 13-16 Total FY 14-17 Total FY 15-18 Total FY 13-14 FY 14-15 FY 15-16 FY 16-17 FY 17-18 - \$ - \$ Ś - 15 Total Project Cost \$ - \$ - \$ - \$ - \$ FY 13-16 Window FY 14-17 Window FY 15-18 Window Total \$ - \$ - | S - I S Actual Planned Expenditures FY 13-14 FY 13-14 FY 13-16 Total FY 14-17 FY 14-15 FY 15-16 FY 16-17 FY 17-18 S S Total Project Cost \$ - 5 - \$ - | \$ - I S **FY 13-16 Window** \$ FY 14-17 Window - \$ Ś FY 15-18 Window - \$ - \$ - \$ Total \$ - \$ - \$ Actual Planned Expenditures FY 13-14 FY 13-14 FY 13-16 Total FY 14-17 To FY 14-15 FY 15-16 FY 16-17 FY 17-18 < \$ Ś - \$ - \$ - \$ - \$ - \$ Total Project Cost \$ - \$ - \$ - \$ - \$ - | \$ **FY 13-16 Window** \$ - I S FY 14-17 Window \$ - | S FY 15-18 Window - \$ - \$ Total \$ - \$ - \$ - | Ş Actual Planned Expenditures FY 13-14 FY 13-14 FY 13-16 Total FY 14-17 To FY 14-15 FY 15-16 FY 16-17 FY 17-18 - \$ Ś _ _ _ _ _ _ _ _ _ _ _ Ś - 5 S S - \$ - 5 - S Total Project Cost \$ - \$ - \$ - \$ - | S FY 13-16 Window \$ **FY 14-17 Window** \$ - \$ - S FY 15-18 Window - \$ - \$ - \$ Total \$ - \$ - \$ - \$ Total FY 13-14 Planned vs. Actual Expenses Planned Actual Unspent **CAPITAL FUND RESERVE** unspent -

FY 13-14	FY 14-15	FY 15-16			Window One	
-	\$ -	\$-			\$-	
(14-17 Window: Total Funds Used 8	& Identified					
FY 13-14	FY 14-15	FY 15-16	FY 16-17			Windov
; -	\$ -	\$-	\$-			\$
				-		
	FY 15-18 Wind	ow: Total Funds	Used & Identifi	ed		
	FY 14-15	FY 15-16	FY 16-17	FY 17-18		
	\$ -	Ś -	Ś -	\$ -		

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

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

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



Total	FY 15-18 Total	
-		
	\$-	
-		
	\$-	
-	\$-	

<u>All Windows</u> Total By Phase	
\$	-
\$ 	-

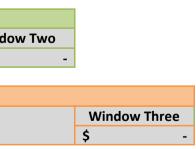
otal	FY 15-18 Total	
-		
	\$-	
		Î
-		
	\$-	
-	\$-	

<u>All Windows</u> Total By Phase	
\$	-
\$	-

otal	FY 15-18 Total	
-		
	\$-	•
-		
	\$-	•
-	\$-	

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

	CAPITAL FUND RESERVE
	Fund Adjustments and Project Status
1) Explain	unspent FY 13/14 funds and describe its reallocation.
	Y 14-17 Reserve Window Funds reallocated to this effort, if so from what d in what amount?
3) Describ	e Project Status as of June 30, 2014.
_	
1) Were Fi in what an	Y 13-16 Reserve Window reallocated to this effort, if so from what project an nount?
	Y 14-17 Reserve Window Funds reallocated to this effort, if so from what d in what amount?
3) Describ	e Project Status as of June 30, 2014.
1) Were Fi in what an	Y 13-16 Reserve Window reallocated to this effort, if so from what project an nount?
•	Y 14-17 Reserve Window Funds reallocated to this effort, if so from what d in what amount?
•	
project an	d in what amount?
project an	
 project an 3) Describ 1) Were F 	d in what amount? e Project Status as of June 30, 2014. Y 13-16 Reserve Window reallocated to this effort, if so from what project an
project an 3) Describ 1) Were F	d in what amount? e Project Status as of June 30, 2014. Y 13-16 Reserve Window reallocated to this effort, if so from what project an
project an 3) Describ 1) Were F in what an	d in what amount? e Project Status as of June 30, 2014. Y 13-16 Reserve Window reallocated to this effort, if so from what project an
 project an 3) Describ 1) Were F in what an 2) Were F 	d in what amount? e Project Status as of June 30, 2014. Y 13-16 Reserve Window reallocated to this effort, if so from what project an nount?
 project an 3) Describ 1) Were F in what an 2) Were F 	d in what amount? e Project Status as of June 30, 2014. Y 13-16 Reserve Window reallocated to this effort, if so from what project an nount? Y 14-17 Reserve Window Funds reallocated to this effort, if so from what



AGENCY NAME :	City of Oakland
DATE :	12/31/2014

The Operation Fund Reserve may be established to address operational		BOX 8			BOX 9	
fluctuations. Maximum 50% of annual revenue.		ASURE B OPERATION F			FY 14-15 MEASURE B	
Directions		4 PLANNED VS ACTU	AL EXPENDITURES		OPERATION FUND RESERVE	
<u>Directions</u> For previously identified Operation Fund Reserves, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted.	Of	PlannedActualp ReserveExpendituresFY 13-14FY 13-14	Unspent Amount FY 13-14Describe reason for fund balance & any for reallocated to projects in Box 4.	unds		
Thereafter, if the agency needs to use this reserve, then report expenses in Box 8 and in Box 4. To establish a new annual reserve, complete Box 9.	FY 13-14 Operation Fund Reserve	158,107 \$ 158,107	 \$ - \$158,107 is removed (used) in FY 13/14 - reflecting prior period adjustment in the audit. 	the	FY 14-15 Operation Fund Reserve	\$ -
	TOTAL FY 13-14 \$	158,107 \$ 158,107	\$ - Unspent Percentage		TOTAL FY 14-15 OPERATION FUND RESERVE	\$ -
SECTION 4: Measure B Undesignated Fund Reserve						
The Undesignated Fund Reserve may be established to address		BOX 10			BOX 11	
transportation needs. Maximum 10% of annual revenue.	MEAS	URE B UNDESIGNATE	D FUND RESERVE		FY 14-15 MEASURE B	
	FV 13-1	14 PLANNED VS ACTUA			UNDESIGNATED FUND RESERVE	

Directions

For previously identified, Undesignated Fund Reserves, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then report expenses in Box 8 and in Box 4.

To establish a new annual reserve, complete Box 11.

FY 13-Undesignated I

TOTAL FY 1 UNDESIGNATED FU

Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year

TABLE 3 PARATRANSIT PROGRAM

Measure B Planned Projects and Fund Reserves

	BOX 10		/F		
ASURE B UN	DESIGNATED	FUND RESERV	/E		
13-14 PLANNI	ED VS ACTUAI	L EXPENDITUR	ES		UND
Planned Undesignated FY 13-14	Actual Expenditures FY 13-14				
\$ -	\$-	\$-			Undesign
\$ -	\$-	\$-	- Unspent - Percentage		
	3-14 PLANN Planned Undesignated	EASURE B UNDESIGNATED3-14 PLANNED VS ACTUAIPlannedActualUndesignatedExpendituresFY 13-14FY 13-14	ASURE B UNDESIGNATED FUND RESERVER 3-14 PLANNED VS ACTUAL EXPENDITUR Planned Actual Undesignated Expenditures FY 13-14 FY 13-14	Planned Undesignated FY 13-14 Actual Expenditures FY 13-14 Unspent Amount FY 13-14 Describe reason for fund balance & any funds reallocated to projects in Box 4. \$ \$ \$ \$ \$	UNDESIGNATED FUND RESERVE Janned Actual Expenditures FY 13-14 Unspent Amount FY 13-14 Describe reason for fund balance & any funds reallocated to projects in Box 4. \$

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

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

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

BOX 11	
FY 14-15 MEASURE B	
IDESIGNATED FUND RESERVE	
FY 14-15 ignated Fund Reserve	\$ -
TOTAL FY 14-15 UNDESIGNATED FUND RESERVE	\$-

City of Oakland MEASURE B CAPITAL FUND RESERVE EXPENDITURE TRACKING SUMMARY

Paratransit Program

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

FY 13-16 Capital Fund Reserve Window

Original Start Amount \$ -

	FY 12-13	FY 13-14		FY 14-15		FY 15-16	Total	
Last Year's Plan	N/A	\$ -	\$	-	\$	-	\$	-
Adjustment	N/A	\$ -	\$	-	\$	-	\$	-
Revised Plan	\$ -	\$ -	\$	-	\$	-	\$	-

FY 14-17 Capital Fund Reserve Window

Original Start Amount	\$-								
		FY 13-14	1	FY 14-15	F	Y 15-16	FY	' 16-17	Total
	Last Year's Plan \$	-	\$	-	\$	-	\$	-	\$ -
	Adjustment \$	-	\$	-	\$	-	\$	-	\$ -
	Revised Plan \$	-	\$	-	\$	-	\$	-	\$ -

5-18 Capital Fund Reserve	Window						
Original Start Amount	\$	-					
			FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
	Identi	fied Plan \$	-	\$-	\$-	\$-	\$-

AL	L WINDOW S	UMMARY										
wopu		FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Original	Amount	xpended To Date	aining ance
š	FY 13-16	\$0	\$0	\$	\$0				\$	-	\$ -	\$ -
Ş	FY 14-17		\$0		\$0				\$	-	\$ -	\$ -
sei	FY 15-18				\$0				\$	-	\$ -	\$ -
Å	FY 16-19				Future Potential Reserve Window				TBD	TBD	TBD	

Window Expires:	June 30, 2016						
		(End of FY 15/16)					
FY 13-16	Wir	ndow					
Expenditure Summary							
Original Start	\$	-					
Spent in FY 12/13	\$	-					
Spent in FY 13/14	\$	-					
Spent in FY 14/15		TBD					
Spent in FY 15/16		TBD					
Remaining	\$	-					

Window Expires:

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

FV 14 17									
FY 14-17 Window									
Expenditur	Expenditure Summary								
Original Start	\$	-							
Spent in FY 13/14	\$	-							
Spent in FY 14/15		TBD							
Spent in FY 15/16		TBD							
Spent in FY 16/17		TBD							
Remaining	\$	-							

Window Expires:

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

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