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

AGENCY NAME: **City of Pleasanton**  
DATE: **2/20/2014**

Project Description							Status	Deliverables				Expenditures FY 12-13					Approvals and Plans			
Index	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N**	Column O	Column P	Column Q	Column R	Column S	
Index No.	Local Project ID Number	Project Category	Project Phase	Project Type	Project Name	Project Description	Project Benefits	Project Status	Quantity Completed in FY 12-13	Units for Quantity	Description	Estimated Completed Quantity Funded by Measure B FY 12-13	MB Pass-through Bike/Ped Expenditures	Other MB Bike/Ped Expenditures Countywide Discretionary Fund	Other MB Bike/Ped Expenditures Local Streets and Roads Fund	Non-MB Funding Expenditures	Total Project Cost in FY 12-13	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Did the Governing Board Approve this Project?	Is this Project in a Countywide Bicycle or Pedestrian Plan, if so which one?
	(Drop-down Menu)	(Drop-down Menu)	(Drop-down Menu)	(Drop-down Menu)		(describe project's benefit to the implementation area)	(at the end of FY 12-13)	(Drop-down Menu)	(Drop-down Menu)	(other details about unit or quantity)	(auto calculates)	(L+M+N+O= P)				(federal & state grants, city/local funds, etc.)	(auto calculates)	(Drop-down Menu)	(Drop-down Menu)	
1	CIP #095043	Bicycle	Operations	Education and Promotion	Pleasanton Bikeways Map.	Reprint of the Pleasanton Bikeways Map.	Provides information on the location of existing bicycle and trail facilities.	Closed-Out in FY 12-13	1,000	Other (describe in Column J)	Quantity of maps printed.	1,000.0	\$ 1,611				\$ 1,611		Yes	Neither Plan
2	CIP #017037	Bike and Ped	Construction	Multiuse Paths (Class I)	Alamo Canal Trail.	I-580 undercrossing of the Alamo Canal Trail.	Provided an off road connection between the cities of Dublin and Pleasanton.	Closed-Out in FY 12-13	1	Other (describe in Column J)	Freeway undercrossing.	1.0	\$ 2,215				\$ 2,215		Yes	Bike Plan
3	CIP #115016	Bike and Ped	Construction	Multiuse Paths (Class I)	Valley Avenue Trail Relocation.	Relocate trail from the south side of waterway to the north side of waterway.	Linked residential area to school area.	Initiated in FY 12-13	900	Linear Feet	Linear feet of trail constructed.	900.0	\$ 20,064				\$ 20,064		Yes	Neither Plan
4	CIP#105038 / CIP#115004	Bicycle	Construction	Bikeways (non-Class I)	Hopyard Road Bike Lanes.	Installed class II bike lanes in both directions of Hopyard Rd, from Owens Dr. to Black Ave.	Bicycle facility provided on arterial roadway linking residential areas to school, downtown, transit and shopping areas.	Closed-Out in FY 12-13	3	Lane Miles		0.5	\$ 22,550			\$ 105,063	\$ 127,613		Yes	Bike Plan
5	CIP #095043	Pedestrian	Construction	Pedestrian Crossing Improvements	Pedestrian Crossing Improvements.	Added audible pedestrian push buttons at crossing.	Provides improved safety and convenience for pedestrians.	Closed-Out in FY 12-13	2	Other (describe in Column J)	Push button locations.	2.0	\$ 3,409				\$ 3,409		Yes	Neither Plan
6	CIP #115043	Pedestrian	Construction	Pedestrian Crossing Improvements	Pedestrian Crossing Improvements.	Added microwave pedestrian detectors.	Provides improved safety and convenience for pedestrians.	Closed-Out in FY 12-13	1	Other (describe in Column J)	Pedestrian detection location.	1.0	\$ 4,572				\$ 4,572		Yes	Neither Plan
7	CIP #115043	Bike and Ped	PS&E	Multiuse Paths (Class I)	Arroyo Mocho Trail Paving.	Paving of the Arroyo Mocho Trail.	Provides a year round surface for walking and biking.	Initiated in FY 12-13	1	Other (describe in Column J)	Design and permit costs.	1.0	\$ 10,532				\$ 10,532		Yes	Bike Plan
<b>TOTALS:</b>												<b>\$ 64,953</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,063</b>	<b>\$ 170,016</b>	<b>\$ -</b>			

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

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

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

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

**Cell: C11**

**Comment:** Project Category:

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

**Cell: D11**

**Comment:** Project Phase:

- Scoping, Feasibility, Planning: Early capital project phases, such as project scoping, feasibility studies, and planning.
- Environmental: Preparation of environmental documents, such as those related to the California Environmental Quality Act (CEQA) or the National Environmental Policy Act (NEPA).
- Right-of-Way: Preparing documentation needed to secure or dispose of property rights for project.
- Plans, Specifications and Engineering (PS&E): Development of the preliminary engineering and engineering estimates.
- Construction: Construction of a new capital project.
- Maintenance: Maintenance, repairs, renovation, or upgrade of existing facility or infrastructure.
- Operations: Operations such as transit, which may include routine maintenance and procurement, or lease of vehicles/equipment; intelligent transportation systems; or corridor system management.
- Project Completion/Closeout: Inspection/project acceptance, final invoicing, final reporting, and processes for closing out project.
- Other: Use if none of the above apply, and define the project phase by selecting Project Type (Column C) and describe the phase under Project Description (Column E).

**Cell: E11**

**Comment:** Project Type:

- Bike Parking: Bike racks and lockers, bike shelters, attended bike parking facilities, and bike parking infrastructure.
- Bikeways (non-Class I): Bike lanes (Class II), bike boulevards, side paths, bike routes (Class III), at-grade bike crossings. Includes bikeway maintenance.
- Bridges and Tunnels: Bicycle-pedestrian crossings above or below grade.
- Education and Promotion: Marketing, education, information, outreach, promotional campaigns, and programs.
- Master Plan: Bicycle and/or pedestrian master plan development.
- Multiuse Paths (Class I): Pathways (Class I) for bicyclists, pedestrians, and other non-motorized modes. Includes maintenance of multiuse paths.
- Pedestrian Crossing Improvements: At-grade pedestrian crossing improvements such as crosswalks, roadway/geometric changes, or reconfiguration specifically benefiting pedestrians.
- Safety Improvements: Infrastructure improvements for bicyclists and pedestrians not covered by other project types on the list.
- Sidewalks and Ramps: New sidewalks, sidewalk maintenance, curb ramps, stairs/ramps for pedestrian and Americans with Disabilities Act access.
- Signage: Warning, regulatory, way finding, or informational signage. Includes signage maintenance.
- Signals: New traffic signals or crossing signals for pedestrians and/or bicyclist, signal upgrades, countdown signals, audible signals, and video detection.
- Staffing: Salary and benefits for staff to support projects, programs, or services.
- Traffic Calming: Infrastructure primarily aimed at slowing down motor vehicle traffic.
- Other: Use if none of the Project Types apply or for projects that consist of multiple types of improvements. Describe the type under Project Description (Column E).

**Cell: I11**

**Comment:** Project Status:

- Choose project status on June 30, 2013:
- Planning in FY 12/13,
- Initiated in FY 12/13,
- Continuing or Ongoing, or
- Closed Out in FY 12/13.

**Cell: J11**

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

**Cell: K11**

**Comment:** Units for Quantity:

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

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

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

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

**Cell: M11**

**Comment:** Completed Quantity funded by Measure B FY 12-13: This column auto-calculates based on the following.

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

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

AGENCY NAME: **City of Pleasanton**  
DATE: **2/20/2014**

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

**AUTO CALCULATED REFERENCE TABLES**

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

**BOX 1**  
**Total Measure B Available in FY 13-14**

FY 12-13 Measure B Ending Pass-through Balance (From Table 1, Column E)	\$ 1,359,938
<b>Reported FY 12/13 Balances</b>	
FY 12/13 Planned Project Balance	\$ 80,629
FY 12/13 Capital Reserve Balance	\$ (10,532)
FY 13/14-15/16 Capital Reserve (original)	\$ 1,229,943
FY 12/13 Operational Reserve Balance	\$ 37,585
FY 12/13 Undesignated Reserve Balance	\$ 19,300
FY 12/13 Actual vs Projected Revenue Variance	\$ 3,013
<b>Remaining (rollover) Measure B Balance</b>	\$ 1,359,938
subtract FY 13-16 reserve window commitments	\$ (1,215,411)
<b>FY 13-14 Uncommitted rollover amount</b>	\$ 140,527
FY 13-14 Measure B Projected Pass-through Revenue	\$ 198,898
<b>Total FY 13-14 Measure B Funds Available</b>	<b>\$ 339,425</b>

**BOX 2**  
**Total Measure B FY 12-13 Planned vs. Actual Expenditures**

	FY 12-13 Reported Planned	FY 12-13 Actual Expenditures	FY 12-13 Unspent Amount	% Unspent
MB Planned Projects	\$ 135,050	\$ 54,421	\$ 80,629	60%
MB Capital Reserve	\$ -	\$ 10,532	\$ (10,532)	#DIV/0!
<b>Total</b>	<b>\$ 135,050</b>	<b>\$ 64,953</b>	<b>\$ 70,097</b>	<b>52%</b>

Any unspent FY 12-13 Measure B Capital Fund Reserve Amount will require a request to reallocate the funds to other years of the FY 12-13 through FY 15-16 Reserve Window (Blue line).

Allocate Amount to FY 13-14 through FY 16-17 Reserve Window (ODD Numbered Boxes). This amount should equal the total in Box 3.

**BOX 3**  
**Total Measure B FY 13-14 Funding Allocation Summary**

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	TOTAL	Max. Allocation	% Sponsor Allocated	Max. % Allowed
MB Planned Projects	\$ 220,086				\$ 220,086			
MB Capital Reserve	\$ -				\$ -			
MB Operational Reserve	\$ 99,449				\$ 99,449	\$ 99,449	50%	50%
MB Undesignated Reserve	\$ 19,890				\$ 19,890	\$ 19,890	10%	10%
<b>TOTAL MEASURE B</b>	<b>\$ 339,425</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 339,425</b>			

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

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

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

**Box 4**  
**FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds)**

Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN				Reason for positive or negative balance?
				Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13		
1	CIP #115016	Valley Avenue Bicycle and Pedestrian Trail Relocation	Construction	\$ 112,500	\$ 20,064	\$ 92,436		Project construction was completed in August 2013.
2	CIP #105038	Hopyard Road Bicycle Lanes	Construction	\$ 22,550	\$ 22,550	\$ -		
3	CIP #095043	Pleasanton Bikeways Map.	Operations	\$ -	\$ 1,611	\$ (1,611)		Reprint of the Pleasanton Bikeways Map was needed to replenish map stock that was not originally planned.
4	CIP #017037	Alamo Canal Trail.	Construction	\$ -	\$ 2,215	\$ (2,215)		Final payment for Alamo Canal Trail to East Bay Regional Park District originally planned to pay in FY12, however project not finalized until July 17, 2012.
5	CIP #095043	Pedestrian Crossing Improvements.	Construction	\$ -	\$ 3,409	\$ (3,409)		Measure B funding used to pay for this project, originally planned to pay using MTC funds.
6	CIP #115043	Pedestrian Crossing Improvements.	Construction	\$ -	\$ 4,572	\$ (4,572)		Microwave pedestrian detectors not originally included in planned projects.
<b>TOTAL FY 12-13 PLANNED VS ACTUAL EXPENDITURES</b>				<b>\$ 135,050</b>	<b>\$ 54,421</b>	<b>\$ 80,629</b>	<b>60%</b>	Unspent Percentage

**Box 5**  
**FY 13-14 MEASURE B PLANNED PROJECTS (unreserved funds)**

Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
1	CIP #135043	Bicycle & Pedestrian Improvements on Hopyard Road and Bernal Avenue.	Phases	\$ 76,875	Yes	This project will fund the construction of pedestrian and bicycle improvements at Hopyard Road at Golden Road and pedestrian improvements at the Bernal Bridge over Arroyo de la Laguna
2	CIP #135043	Bicycle & Pedestrian Related Improvements	Phases	\$ 75,000	Yes	This project will fund bicycle and pedestrian projects included in the Bicycle and Pedestrian Master Plan including development and printing of bicycle and trails maps, installation of trail gates, installation of bike racks, and bicycle and pedestrian improvements at traffic signals.
3	CIP #115016	Valley Avenue Bicycle and Pedestrian Trail Relocation	Phases	\$ 68,211	Yes	Project has been completed in FY 13-14. Total Project cost was \$88,275 minus funds expended in FY 12-13 of \$20,064.
<b>TOTAL FY 13-14 PLANNED PROJECTS</b>				<b>\$ 220,086</b>		

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

**BOX 6**  
**Capital Fund Reserves FY 12-13 Planned vs Actual Expenditures**

Index	Local Project ID Number	Project Name	Original and Revised Plans	Phase	FY 12-13 (PRIOR YEARS) PLAN		
					Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13
1	N/A	Arroyo Mocho Test Paving Segments	Original Plan Actual (Revised) Plan New FY 14-17 Window New Phase Line New Phase Line	Construction		\$ -	\$ -
<b>YEARLY TOTALS</b>					Tracking	FY 13-16 Plan FY 14-17 Plan Total Per Fiscal Year	\$ - \$ - \$ -
2	CIP #115043	Arroyo Mocho Paving	Original Plan Actual (Revised) Plan New FY 14-17 Window New Phase Line New Phase Line	Construction PS&E		\$ 10,532	\$ -
<b>YEARLY TOTALS</b>					Tracking	FY 13-16 Plan FY 14-17 Plan Total Per Fiscal Year	\$ 10,532 \$ - \$ 10,532
3	N/A	Foothill Road at I-580 Pedestrian Improvements	Original Plan Actual (Revised) Plan New FY 14-17 Window New Phase Line New Phase Line	Construction		\$ -	\$ -
<b>YEARLY TOTALS</b>					Tracking	FY 13-16 Plan FY 14-17 Plan Total Per Fiscal Year	\$ - \$ - \$ -

**BOX 7**  
**Capital Fund Reserves FY 13-14 through FY 16-17 Planned Capital Reserve Expenditures**

Index	Local Project ID Number	Project Name	Original and Revised Plans	Phase	FY 13-14 through FY 16-17 Planned Capital Reserve Expenditures				Total By Phase, Original FY 13-16 + FY 14-17 Window	Describe the Project Status
					FY 13-14	FY 14-15	FY 15-16	FY 16-17		
1	N/A	Arroyo Mocho Test Paving Segments	Original Plan Actual (Revised) Plan New FY 14-17 Window New Phase Line New Phase Line	Construction	\$ 275,000	\$ -	\$ -	\$ -	\$ 275,000	1) If requesting an adjustment, explain how and why the FY 12-13 Capital Reserve Plan was adjusted. Provide an explanation on any unspent funds and its reallocation. 2) Specify Measure B adjustments to FY 13-16 Window and usage of FY 14-17 revenue. Project environmental review duration was longer than expected. Environmental review is now substantially complete and final project design is under development. Project construction is expected in FY 14/15.
2	CIP #115043	Arroyo Mocho Paving	Original Plan Actual (Revised) Plan New FY 14-17 Window New Phase Line New Phase Line	Construction PS&E	\$ 405,000	\$ 405,000	\$ 394,468	\$ -	\$ 799,468	Project environmental review duration was longer than expected. Environmental review is now substantially complete and final project design is under development. Project construction is expected in FY 14/15 and 15/16.
3	N/A	Foothill Road at I-580 Pedestrian Improvements	Original Plan Actual (Revised) Plan New FY 14-17 Window New Phase Line New Phase Line	Construction	\$ 144,943	\$ -	\$ -	\$ -	\$ 144,943	Project is under construction. Funds expected to be expended in FY 13/14 as planned.
<b>YEARLY TOTALS</b>						\$ 824,943	\$ 799,468	\$ -	\$ 1,624,411	

**Fiscal Year FY 12-13 through FY 15-16 Window Totals**

\$ 10,532	\$ 144,943	\$ 680,000	\$ 394,468	\$ 1,229,943
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**FY 12-13 Planned vs Actual Expenses**

<b>TOTAL CAPITAL FUND RESERVE</b>	\$ -	\$ 10,532	\$ (10,532)
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**Fiscal Year FY 13-14 through FY 16-17 Window Totals**

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

AGENCY NAME: City of Pleasanton  
DATE: 2/20/2014

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

**SECTION 3: Measure B Operation Reserve**

Box 8 FY 12-13 MEASURE B OPERATION RESERVE							
Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN			Reason for positive or negative balance?
				Planned Op Reserve FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1	N/A	Bicycle and Pedestrian Improvements	Phase: Scoping, Feasibility, Planning	\$ 37,585		\$ 37,585	Funding was not needed for grant applications.
				<b>Total</b>	\$ 37,585	\$ -	\$ 37,585
<b>TOTAL OPERATION FUND RESERVE</b>				\$ 37,585	\$ -	\$ 37,585	100% Unspent Percentage

Box 9 FY 13-14 MEASURE B OPERATION RESERVE						
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
1	CIP # 017037	Trail Maintenance	Phase: Maintenance	\$ 99,449	Yes	Plans for trail maintenance of the Alamo Canal Trail are under development.
				<b>Total</b>	\$ 99,449	
<b>TOTAL FY 13-14 OPERATION FUND RESERVE</b>				\$ 99,449		

**SECTION 4: Measure B Undesignated Reserve**

Box 10 FY 12-13 MEASURE B UNDESIGNATED RESERVE					
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	TRACKING FY 12-13 (Prior Year's) PLAN			Identify projects where undesignated funds were used.
		Planned Undesignated FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1		\$ 19,300		\$ 19,300	
<b>TOTAL FY 12-13 UNDESIGNATED RESERVE</b>		\$ 19,300	\$ -	\$ 19,300	100% Unspent Percentage

Box 11 FY 13-14 MEASURE B UNDESIGNATED RESERVE			
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	Undesignated FY 13-14	Identify Potential Funding usage.
1		\$ 19,890	Unanticipated small projects to improve bicycle and pedestrian access.
<b>TOTAL FY 13-14 UNDESIGNATED RESERVE</b>		\$ 19,890	

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

AGENCY NAME: **City of Pleasanton**  
DATE: **2/20/2014**

Project Description								Status	Deliverables				Expenditures FY 12-13					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	
Index No.	Local Project ID Number <i>(Drop-down Menu)</i>	Project Category <i>(Drop-down Menu)</i>	Project Phase <i>(Drop-down Menu)</i>	Project Type <i>(Drop-down Menu)</i>	Project Name	Project Description	Project Benefits <i>(describe project's benefit to the implementation area)</i>	Project Status <i>(at the end of FY 12-13) (Drop-down Menu)</i>	Quantity Completed in FY 12-13	Units for Quantity <i>(Drop-down Menu)</i>	Description <i>(other details about unit or quantity)</i>	Estimated Completed Quantity Funded by Measure B FY 12-13 <i>(auto calculates)</i>	MB Pass-through LSR Expenditures	Other MB LSR Expenditures	Non-MB Funding Expenditures Vehicle Registration Fee	Non-MB Funding Expenditures <i>(federal &amp; state grants, city/local funds, etc.)</i>	Total Project Cost in FY 12-13 <i>(L+M+N+O=P) (auto calculates)</i>	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Did the Governing Board Approve this Project? <i>(Drop-down Menu)</i>
1	CIP #095034	Streets and Roads	PS&E	Other (describe in Column E)	I-580/Foothill Road Interchange Improvements, CIP No. 095034.	I-580 and Foothill Road Interchange Improvements.	The project will modify the I-580/Foothill Road interchange to improve the interchange operation and safety. It will allow signalized pedestrian crossings.	Continuing or Ongoing	1	Other (describe in Column J)		0.1	\$ 5,426			\$ 87,648	\$ 93,074		Yes
2	CIP #115004	Streets and Roads	Construction	Street Resurfacing and Maintenance	Slurry sealing of various city streets, CIP NO. 115004.	The project consisted of slurry sealing existing streets by applying of a thin coat of an asphalt/aggregate slurry to the street surface.	Extends the overall life of the roadway pavement and keeps city streets in a safe and smooth driving condition.	Closed Out in FY 12-13	1,700,000	Square Feet	Total area slurry sealed.	74809.5	\$ 23,954			\$ 520,386	\$ 544,340	\$ 560,061	Yes
3	CIP #115009	Streets and Roads	Construction	Sidewalks and Ramps	Annual curb and gutter replacement project, CIP NO. 115009.	The project consisted of the removal and replacement of deficient sections of curb, gutter, sidewalk and driveway; construction of access ramps and installation of detectable warning surfaces on existing access ramps.	Increased accessibility for the ADA community and provided safe travel surfaces. Replaced deficient curb and gutters to increase drainage of the roadway providing safer driving conditions.	Closed Out in FY 12-13	1,585	Other (describe in Column J)	1,585 lf curb and gutter, 3,568 sqft sidewalk and 56 ADA ramps.	1563.2	\$ 188,767			\$ 2,628	\$ 191,395	\$ 202,628	Yes
4	CIP #125003	Streets and Roads	Construction	Street Resurfacing and Maintenance	Resurfacing of various city streets, CIP NO. 125003.	The project consisted of overlaying existing street surfaces with a new layer of asphalt concrete.	Extends the overall life of the roadway pavement and keeps city streets in a safe and smooth driving condition.	Closed Out in FY 12-13	1,207,000	Square Feet	1,207,000 pavement surface and 2,650,000 square feet of preparatory work for slurry sealing. (Crack seal and base repairs)	279741.0	\$ 645,793			\$ 2,140,614	\$ 2,786,407	\$ 2,776,584	Yes
5	CIP #125004	Streets and Roads	Construction	Street Resurfacing and Maintenance	Slurry sealing of various city streets, CIP NO. 125004.	The project consisted of slurry sealing existing streets by applying of a thin coat of an asphalt/aggregate slurry to the street surface.	Extends the overall life of the roadway pavement and keeps city streets in a safe and smooth driving condition.	Closed Out in FY 12-13	1,157,500	Square Feet	Total area slurry sealed.	85189.9	\$ 15,000		\$ 9,100	\$ 179,709	\$ 203,809	\$ 203,560	Yes
6		Streets and Roads	Operations	Other (describe in Column E)	Annual Fee paid to Alameda County Congestion Management Agency.	Annual Fee paid to Alameda County Congestion Management Agency.		Continuing or Ongoing	1	Other (describe in Column J)	Annual Fee paid to Alameda County Congestion Management Agency.	1.0	\$ 34,592			\$ 34,592		Yes	
<b>TOTALS:</b>												\$ 913,532	\$ -	\$ 9,100	\$ 2,930,986	\$ 3,853,618			

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

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

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

**Pull Down Menu Options**

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

**Cell: C11**

**Comment:** Project Category:  
 Bicycle: Bicycle project.  
 Bike/Pedestrian: Bicycle and pedestrian project.  
 Pedestrian: Pedestrian project.

**Cell: D11**

**Comment:** Project Phase:  
 Scoping, Feasibility, Planning: Early capital project phases, such as project scoping, feasibility studies, and planning.  
 Environmental: Preparation of environmental documents, such as those related to the California Environmental Quality Act (CEQA) or the National Environmental Policy Act (NEPA).  
 Right-of-Way: Preparing documentation needed to secure or dispose of property rights for project.  
 Plans, Specifications and Engineering (PS&E): Development of the preliminary engineering and engineering estimates.  
 Construction: Construction of a new capital project,  
 Maintenance: Maintenance, repairs, renovation, or upgrade of existing facility or infrastructure.  
 Operations: Operations such as transit, which may include routine maintenance and procurement, or lease of vehicles/equipment; intelligent transportation systems; or corridor system management.  
 Project Completion/Closeout: Inspection/project acceptance, final invoicing, final reporting, and processes for closing out project.  
 Other: Use if none of the above apply, and define the project phase by selecting Project Type (Column C) and describe the phase under Project Description (Column E).

**Cell: E11**

**Comment:** Project Type:  
 Bike Parking: Bike racks and lockers, bike shelters, attended bike parking facilities, and bike parking infrastructure.  
 Bikeways (non-Class I): Bike lanes (Class II), bike boulevards, side paths, bike routes (Class III), at-grade bike crossings. Includes bikeway maintenance.  
 Bridges and Tunnels: Bicycle-pedestrian crossings above or below grade.  
 Education and Promotion: Marketing, education, information, outreach, promotional campaigns, and programs.  
 Master Plan: Bicycle and/or pedestrian master plan development.  
 Multiuse Paths (Class I): Pathways (Class I) for bicyclists, pedestrians, and other non-motorized modes. Includes maintenance of multiuse paths.  
 Pedestrian Crossing Improvements: At-grade pedestrian crossing improvements such as crosswalks, roadway/geometric changes, or reconfiguration specifically benefiting pedestrians.  
 Safety Improvements: Infrastructure improvements for bicyclists and pedestrians not covered by other project types on the list.  
 Sidewalks and Ramps: New sidewalks, sidewalk maintenance, curb ramps, stairs/ramps for pedestrian and Americans with Disabilities Act access.  
 Signage: Warning, regulatory, way finding, or informational signage. Includes signage maintenance.  
 Signals: New traffic signals or crossing signals for pedestrians and/or bicyclist, signal upgrades, countdown signals, audible signals, and video detection.  
 Staffing: Salary and benefits for staff to support projects, programs, or services.  
 Traffic Calming: Infrastructure primarily aimed at slowing down motor vehicle traffic.  
 Other: Use if none of the Project Types apply or for projects that consist of multiple types of improvements. Describe the type under Project Description (Column E).

**Cell: I11**

**Comment:** Project Status:  
 Choose project status on June 30, 2013:  
 - Planning in FY 12/13,  
 - Initiated in FY 12/13,  
 - Continuing or Ongoing, or  
 - Closed Out in FY 12/13.

**Cell: J11**

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

**Cell: K11**

**Comment:** Units for Quantity:  
 Select from the drop-down menu and add any details about the unit or quantity in Column J.  
  
 Lane Miles: Measurement to describe length of roadway, street improvements, and bicycle facilities.  
  
 Linear Feet: Measurement to describe sidewalk and pedestrian facilities improvement lengths.  
  
 Square Feet: Measurement to describe building, floor plan specifications, landscaping, etc.

**Cell: M11**

**Comment:** Completed Quantity funded by MB FY 12-13: This column auto-calculates based on the following.  
  

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

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

AGENCY NAME: **City of Pleasanton**  
DATE: **2/20/14**

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

**AUTO CALCULATED REFERENCE TABLES**

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

BOX 1		BOX 2				
Total Measure B Available in FY 13-14		Total Measure B FY 12-13 Planned vs. Actual Expenditures				
FY 12-13 Measure B Ending Pass-through Balance	\$ 929,963	FY 12-13 Reported Planned	FY 12-13 Actual Expenditures	FY 12-13 Unspent Amount	% Unspent	
<b>Reported FY 12/13 Balances</b>		MB Planned Projects	\$ 1,082,434	\$ 874,578	\$ 207,856	19%
FY 12/13 Planned Project Balance	\$ 207,856	MB Capital Reserve	\$ -	\$ -	\$ -	#DIV/0!
FY 12/13 Capital Reserve Balance	\$ -	Committed in FY 13-16 Window				
FY 13/14-15/16 Capital Reserve (original)	\$ 435,000	Committed in FY 13-16 Window				
FY 12/13 Operational Reserve Balance	\$ 261,046	Any unspent FY 12-13 Measure B Capital Fund Reserve Amount will require a request to reallocate the funds to outer years of the FY 12-13 through FY 15-16 Reserve Window (Blue lines).				
FY 12/13 Undesignated Reserve Balance	\$ -	Matches Measure B Ending Pass-through Balance above?				
FY 12/13 Actual vs Projected Revenue Variance	\$ 26,061	Remaining Measure B subtract FY 13-16 reserve commitment				
Remaining (rollover) Measure B Balance	\$ 929,963	Allocate Amount to FY 13-14 through FY 16-17 Reserve Window (ODD Numbered Boxes). This amount should equal the total in Box 3.				
subtract FY 13-16 reserve window commitments	\$ 435,000					
FY 13-14 Uncommitted rollover amount	\$ 494,963					
FY 13-14 Measure B Projected Pass-through Revenue	\$ 703,279					
<b>Total FY 13-14 Measure B Funds Available</b>	<b>\$ 1,198,241</b>					

BOX 3					
Total Measure B FY 13-14 Funding Allocation Summary					
	FY 13-14	FY 14-15	FY 15-16	FY 16-17	TOTAL
MB Planned Projects	\$ 833,690				\$ 833,690
MB Capital Reserve	\$ -	\$ 166,864	\$ -	\$ -	\$ 166,864
MB Operational Reserve	\$ 197,687				\$ 197,687
MB Undesignated Reserve	\$ -				\$ -
<b>TOTAL MEASURE B</b>	<b>\$ 1,031,377</b>	<b>\$ 166,864</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,198,241</b>

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

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

Box 4							
FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds)							
Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN			
				Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Reason for positive or negative balance?
1	CIP #095034	I-580 Foothill Interchange	Construction	\$ 350,000	\$ 5,426	\$ 344,574	Project was delayed waiting for Caltrans approvals.
			<b>Total</b>	\$ 350,000	\$ 5,426	\$ 344,574	
2	CIP #115009	Annual Curb and Gutter Replacement for Street Resurfacing	Construction	\$ 150,000	\$ 188,767	\$ (38,767)	Project expenditures were charged to Measure B instead of Gas Tax because of availability of funding.
			<b>Total</b>	\$ 150,000	\$ 188,767	\$ (38,767)	
3	CIP #125003	Annual Street Resurfacing on various streets	Construction	\$ 582,434	\$ 645,793	\$ (63,359)	Used operational reserve funds to cover shortfall.
			<b>Total</b>	\$ 582,434	\$ 645,793	\$ (63,359)	
4	N/A	Annual Fee paid to Alameda County Congestion Management Agency.	Other	\$ -	\$ 34,592	\$ (34,592)	Fee paid to ACCMA was paid from unreserved funds, it was not originally incorporated in planned projects.
			<b>Total</b>	\$ -	\$ 34,592	\$ (34,592)	
<b>TOTAL FY 12-13 PLANNED VS ACTUAL EXPENDITURES</b>				<b>\$ 1,082,434</b>	<b>\$ 874,578</b>	<b>\$ 207,856</b>	<b>19%</b> Unspent Percentage

Box 5						
FY 13-14 MEASURE B PLANNED PROJECTS (unreserved funds)						
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
1	CIP #095034	I-580 and Foothill Road Interchange Improvements Project No. 095034	Construction	\$ 771,945 \$ (435,000)	Yes	Project under construction. Broke ground October 2013. Moved additional reserve and operational funds. * Capital reserve funds also applied toward project.
			<b>Total</b>	\$ 336,945		
2	CIP #135009	Annual Curb and Gutter	Construction	\$ 300,000 \$ (61,046)	Yes	Project under design. Scheduled to go out to bid early 2014. * Operation Reserves also applied toward project.
			<b>Total</b>	\$ 238,954		
3	CIP #135003	Annual Resurfacing and Reconstruction of Various Streets	Construction	\$ 200,000 \$ (136,641) \$ 44,432	Yes	Project under design. Scheduled to go out to bid spring 2014. * Operation reservers also applied toward project.
			<b>Total</b>	\$ 107,791		
4	CIP #135012	Annual Sidewalk Maintenance	Construction	\$ 150,000	Yes	Design anticipated to start Summer of 2014
			<b>Total</b>	\$ 150,000		
<b>TOTAL FY 13-14 PLANNED PROJECTS</b>				<b>\$ 833,690</b>		

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

AGENCY NAME: **City of Pleasanton**  
DATE: **2/20/14**

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

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

BOX 6 Capital Fund Reserves FY 12-13 Planned vs Actual Expenditures										
Index	Local Project ID Number	Project Name	Original and Revised Plans		Phase	FY 12-13 (PRIOR YEAR'S) PLAN				
						Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13		
1	055022	Old Stanley Blvd Roadway Improvements	Original Plan	PS&E						
			Actual (Revised) Plan	PS&E		\$ -	\$ -			
			New FY 14-17 Window	PS&E						
			Original Plan	Construction						
			Actual (Revised) Plan	Construction		\$ -				
			New FY 14-17 Window	Construction						
			New Phase Line			\$ -				
			New Phase Line							
			<b>Total Project Cost</b>					\$ -	\$ -	\$ -
			<b>YEARLY TOTALS</b>							
					FY 13-16 Plan	\$ -	\$ -			
					FY 14-17 Plan	\$ -	\$ -			
					<b>Total Per Fiscal Year</b>	\$ -	\$ -			

#DIV/0!

2	95034	I-580 Foothill Interchange	Actual (Revised) Plan	Construction		\$ -				
			New FY 14-17 Window							
			Actual (Revised) Plan			\$ -				
			New FY 14-17 Window							
			New Phase Line			\$ -				
			New Phase Line							
			<b>Total Project Cost</b>					\$ -	\$ -	
			<b>YEARLY TOTALS</b>							
								FY 13-16 Plan	\$ -	\$ -
								FY 14-17 Plan	\$ -	\$ -
					<b>Total Per Fiscal Year</b>	\$ -	\$ -			

3	xx5003	Annual Resurfacing of Various Streets	Actual (Revised) Plan	Construction		\$ -				
			New FY 14-17 Window							
			Actual (Revised) Plan			\$ -				
			New FY 14-17 Window							
			New Phase Line			\$ -				
			New Phase Line							
			<b>Total Project Cost</b>					\$ -	\$ -	
			<b>YEARLY TOTALS</b>							
								FY 13-16 Plan	\$ -	\$ -
								FY 14-17 Plan	\$ -	\$ -
					<b>Total Per Fiscal Year</b>	\$ -	\$ -			

BOX 7 Capital Fund Reserves FY 13-14 through FY 16-17 Planned Capital Reserve Expenditures									
FY 13-14	FY 14-15	FY 15-16	FY 16-17	Original FY 13-16 Window Total	New FY 14-17 Window Total	Total By Phase, Original FY 13-16 + FY 14-17 Window	Describe the Project Status		
							1) If requesting an adjustment, explain how and why the FY 12-13 Capital Reserve Plan was adjusted. Provide a explanation on any unspent funds and its reallocation.	2) Specify Measure B adjustments to FY 13-16 Window and usage of FY 14-17 revenue.	
\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -	\$ -	The Measure B funds placed in CIP 055022 was switched with funds for 095034 to actively use the funds. Thus the reserve amount is now being used on active project.		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 435,000	\$ -	\$ -	\$ -	\$ 435,000	\$ -	\$ 435,000	The Measure B funds placed in CIP 055022 was switched with funds for 095034 to actively use the funds. Thus the reserve amount is now being used on active project.		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 435,000	\$ -	\$ -	\$ -	\$ 435,000	\$ -	\$ 435,000			
\$ 435,000	\$ -	\$ -	\$ -	\$ 435,000	\$ -	\$ 435,000			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 435,000	\$ -	\$ -	\$ -	\$ 435,000	\$ -	\$ 435,000			
\$ -	\$ 166,864	\$ -	\$ -	\$ -	\$ 166,864	\$ 166,864	Measure B funds to be used toward FY14/15 projects per Citys approved Capital Improvement Program Budget.		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ 166,864	\$ -	\$ -	\$ -	\$ 166,864	\$ 166,864			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ 166,864	\$ -	\$ -	\$ -	\$ 166,864	\$ 166,864			
\$ -	\$ 166,864	\$ -	\$ -	\$ -	\$ -	\$ 166,864			

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

AGENCY NAME: **City of Pleasanton**  
 DATE: **2/20/14**

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

FY 12-13 Planned vs Actual Expenses					Fiscal Year FY 12-13 through FY 15-16 Window Totals					Fiscal Year FY 13-14 through FY 16-17 Window Totals												
TOTAL CAPITAL FUND RESERVE	\$	-	\$	-	\$	435,000	\$	-	\$	-	\$	435,000	\$	-	\$	166,864	\$	-	\$	-	\$	166,864
					#DIV/0!																	
					Unspent																	
					Percentage																	

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

AGENCY NAME: City of Pleasanton  
DATE: 2/20/14

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

**SECTION 3: Measure B Operation Reserve**

Box 8 FY 12-13 MEASURE B OPERATION RESERVE							
Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN			Reason for positive or negative balance?
				Planned Op Reserve FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1	CIP XX5004	Annual Slurry Seal of Various Streets	Construction	\$ 100,000	\$ 38,954	\$ 61,046	Operation Reserve used toward CIP 115004 and CIP 125004. Remaining balance to be used toward 135009
<b>Total</b>				\$ 100,000	\$ 38,954	\$ 61,046	
2	CIP XX5003	Annual Resurfacing of Various Streets	Construction	\$ 200,000	\$ -	\$ 200,000	Operation Reserve used toward CIP 125003 to overcome short fall of other funding sources. Remaining balance to be used toward 135003.
<b>Total</b>				\$ 200,000	\$ -	\$ 200,000	
3							
<b>Total</b>				\$ -	\$ -	\$ -	
<b>TOTAL OPERATION FUND RESERVE</b>				\$ 300,000	\$ 38,954	\$ 261,046	87% Unspent Percentage

Box 9 FY 13-14 MEASURE B OPERATION RESERVE						
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
1	CIP #135009	Annual Curb and Gutter	Construction	\$ 61,046	Yes	Under design.
<b>Total</b>				\$ 61,046		
2	CIP #135003	Annual Resurfacing of Various Streets	Construction	\$ 136,641	Yes	Under design.
<b>Total</b>				\$ 136,641		
3						
<b>Total</b>				\$ -		
<b>TOTAL FY 13-14 OPERATION FUND RESERVE</b>				\$ 197,687		

**SECTION 4: Measure B Undesignated Reserve**

Box 10 FY 12-13 MEASURE B UNDESIGNATED RESERVE					
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	TRACKING FY 12-13 (Prior Year's) PLAN			Identify projects where undesignated funds were used.
		Planned Undesignated FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1		\$ -	\$ -	\$ -	
<b>TOTAL FY 12-13 UNDESIGNATED RESERVE</b>		\$ -	\$ -	\$ -	#DIV/0! Unspent Percentage

Box 11 FY 13-14 MEASURE B UNDESIGNATED RESERVE			
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	Undesignated FY 13-14	Identify Potential Funding usage.
1		\$ -	
<b>TOTAL FY 13-14 UNDESIGNATED RESERVE</b>		\$ -	

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**TABLE 2**  
**PARATRANSIT PROGRAM**  
**Measure B Expenditures and Accomplishments (FY 2012-13)**

AGENCY NAME: City of Pleasanton  
DATE: 2/20/2014

Project Description							Status	Deliverables					Expenditures FY 12-13							Column T	
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	Column T	
Index No.	Local Project ID Number	Project Category <i>Drop-down Menu</i>	Project/Program Phase <i>Drop-down Menu</i>	Project Type <i>Drop-down Menu</i>	Service/Program/Project Name	Project Description	Project Benefits/Needs This Service Meets <i>(describe project's benefit to the implementation area e.g. medical, grocery, recreation, regional trips, etc.)</i>	Project Status <i>(at the end of FY 12-13)</i> <i>Drop-down Menu</i>	Quantity Completed in FY 12-13 <i>(numerical value only)</i>	Quantity Type Description <i>Drop-down Menu</i>	Description <i>(other details about unit or quantity)</i>	Estimated Completed Quantity Funded by Measure B FY 12-13 <i>(auto calculates)</i>	MB Pass-through Paratransit Expenditures	Other MB Paratransit Expenditures MSL Fund	Other MB Paratransit Expenditures Paratransit Gap Grant Fund	Other MB Paratransit Expenditures Stabilization Fund	Other MB Paratransit Local Streets and Roads Fund	Non-MB Funding Expenditures <i>(federal &amp; state grants, city/local funds, etc.)</i>	Non-MB Fares <i>(cash fares, scrip/voucher purchases, fares retained by vendors or paid by third-party sponsors)</i>	Total Project Cost in FY 12-13 <i>(L+M+N+O+P+Q+R+S)</i> <i>(auto calculates)</i>	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract
1	314-586	Senior and Disabled Services	Operations	City-based Door-to-Door	Pleasanton Paratransit Services (PPS) Door-to-Door Program	The PPS Service includes two programs the Door-to-Door and the Downtown Route Shuttle. The PPS Door-to-Door service area covers all of Pleasanton, its unincorporated areas, and Sunol. Limited service to Livermore, Dublin, and San Ramon is permitted to specific, approved destinations. Trips beyond the service area are coordinated with Wheels, County Connection, and East Bay Paratransit Services. There are no limitations or priorities regarding trip purpose. PPS provides service to individuals. In FY 12-13, 287 residents were provided 10,790 trips in a timely and safe manner.	The goal of PPS is to reduce isolation, increase socialization and encourage independent living thereby minimizing the need for institutionalization and enhancing quality of life for residents who no longer are able to drive.	Continuing or Ongoing	10,790	Trips (one-way)		1,902.4	\$ 91,815					\$ 398,055	\$ 30,879	\$ 520,749	
2	416-585	Senior and Disabled Services	Operations	Shuttle or Fixed-route Trips	Pleasanton Paratransit Services (PPS) Downtown Route Shuttle	The goal of the Downtown Route (DTR) is to provide same-day, affordable rides to local residents. 2,696 rides were provided to 77 unduplicated riders during FY 12-13.	The goal of PPS is to reduce isolation, increase socialization, and encourage independent living thereby minimizing the need for institutionalization and enhancing quality of life for residents who no longer are able to drive.	Continuing or Ongoing	2,696	Trips (one-way)		1,678.3		\$ 41,871			\$ 23,544	\$ 1,848	\$ 67,263		
<b>TOTALS:</b>												\$ 91,815	\$ -	\$ 41,871	\$ -	\$ -	\$ 421,599	\$ 32,727	\$ 588,012		

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

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

**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).

**Column J Note:**

If trip services were provided, describe the type and estimated quantities of the trips which were delivered such as passenger trips, same-day trips, taxi-trips,

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

**Pull Down Menu Options**

Disabled Services	Scoping, Feasibility, Pla ADA-mandated Services	Planning in FY 12-13	Consumers Trained
Meals on Wheels	Environmental	Initiated in FY 12-13	Contacts Made (outreach program only)
Senior and Disabled Services	Capital Expenditure/Purchase	Continuing or Ongoing	Meals Delivered
Senior Services	City-based Door-to-Door	Closed Out in FY 12-13	Trips (one-way)
Other	Right-of-Way		Scholarships Provided
	Customer Service and Outreach		Other (describe in Column J)
	Construction		
	Group Trips		
	Maintenance		
	Management/Overhead/Staffing		
	Operations		
	Meal Delivery		
	Project Completion/Client 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)		

**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; 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: 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: I12**

**Comment:** Project Status:

- Choose project status on June 30, 2013:
- Planning in FY 12/13,
- Initiated in FY 12/13,
- Continuing or Ongoing, or
- Closed Out in FY 12/13.

**Cell: 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 MB FY 12-13: This column auto-calculates based on the following.

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

**TABLE 3**  
**PARATRANSIT PROGRAM**  
**Measure B Planned Projects and Fund Reserves**

AGENCY NAME: **City of Pleasanton**  
DATE: **2/20/14**

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

**AUTO CALCULATED REFERENCE TABLES**

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

BOX 1		BOX 2				
Total Measure B Available in FY 13-14		Total Measure B FY 12-13 Planned vs. Actual Expenditures				
FY 12-13 Measure B Ending Pass-through Balance	\$ -	FY 12-13 Reported Planned	FY 12-13 Actual Expenditures	FY 12-13 Unspent Amount	% Unspent	
<i>(From Table 1: Column E)</i>						
<b>Reported FY 12/13 Balances</b>		MB Planned Projects	\$ 89,048	\$ 91,815	\$ (2,767)	-3%
FY 12/13 Planned Project Balance	\$ (2,767)	MB Capital Reserve	\$ -	\$ -	\$ -	#DIV/0!
FY 12/13 Capital Reserve Balance	\$ -					-3%
FY 13/14-15/16 Capital Reserve (original)	\$ -					
FY 12/13 Operational Reserve Balance	\$ -					
FY 12/13 Undesignated Reserve Balance	\$ -					
FY 12/13 Actual vs Projected Revenue Variance	\$ 2,767					
<b>Remaining (rollover) Measure B Balance</b>	\$ -					
subtract FY 13-16 reserve window commitments	\$ -					
<b>FY 13-14 Uncommitted rollover amount</b>	\$ -					
FY 13-14 Measure B Projected Pass-through Revenue	\$ 91,914					
<b>Total FY 13-14 Measure B Funds Available</b>	<b>\$ 91,914</b>					

BOX 3					
Total Measure B FY 13-14 Funding Allocation Summary					
	FY 13-14	FY 14-15	FY 15-16	FY 16-17	TOTAL
MB Planned Projects	\$ 91,914				\$ 91,914
MB Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
MB Operational Reserve	\$ -				\$ -
MB Undesignated Reserve	\$ -				\$ -
<b>TOTAL MEASURE B</b>	<b>\$ 91,914</b>				<b>\$ 91,914</b>

Any unspent FY 12-13 Measure B Capital Fund Reserve Amount will require a request to reallocate the funds to outer years of the FY 12-13 through FY 15-16 Reserve Window (Blue lines).

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

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

Box 4							
FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds)							
Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN			Reason for positive or negative balance?
				Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1	N/A	Paratransit Services Door to Door Program	Operations	\$ 89,048	\$ 91,815	\$ (2,767)	The planned FY12-13 figure was \$89,048 which was the FY11-12 revenue amount inflated by 3% (Per Alameda CTC). However the amount received by the City of Pleasanton was \$91,815 and the entire amount was spent on operations.
			<b>Total</b>	<b>\$ 89,048</b>	<b>\$ 91,815</b>	<b>\$ (2,767)</b>	

Box 5						
FY 13-14 MEASURE B PLANNED PROJECTS (unreserved funds)						
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
			<b>Total</b>	<b>\$ 91,914</b>		

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

BOX 6						
Capital Fund Reserves FY 12-13 Planned vs Actual Expenditures						
Index	Local Project ID Number	Project Name	Original and Revised Plans	Phase	FY 12-13 (PRIOR YEAR'S) PLAN	
					Planned FY 12-13	Actual Expenditures FY 12-13
2			Actual (Revised) Plan	Phases		\$ -
					New FY 14-17 Window	
					Actual (Revised) Plan	\$ -
					New FY 14-17 Window	
					New Phase Line	\$ -
					New Phase Line	
					<b>Total Project Cost</b>	\$ -
<b>YEARLY TOTALS</b>	Tracking	FY 13-16 Plan	\$ -			
		FY 14-17 Plan	\$ -			
		<b>Total Per Fiscal Year</b>	\$ -			

BOX 7						
Capital Fund Reserves FY 13-14 through FY 16-17 Planned Capital Reserve Expenditures						
FY 13-14	FY 14-15	FY 15-16	FY 16-17	Original FY 13-16 Window Total	New FY 14-17 Window Total	Describe the Project Status
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

<b>Fiscal Year FY 12-13 through FY 15-16 Window Totals</b>	\$ -	\$ -	\$ -	\$ -
--	------	------	------	------

<b>FY 12-13 Planned vs Actual Expenses</b>	TOTAL CAPITAL FUND RESERVE	\$ -	\$ -	\$ -	#DIV/0!
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<b>Fiscal Year FY 13-14 through FY 16-17 Window Totals</b>	\$ -	\$ -	\$ -	\$ -	\$ -
--	------	------	------	------	------

**TABLE 3**  
**PARATRANSIT PROGRAM**  
**Measure B Planned Projects and Fund Reserves**

AGENCY NAME: City of Pleasanton  
DATE: 2/20/14

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

Unspent  
Percentage

**SECTION 3: Measure B Operation Reserve**

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

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

**SECTION 4: Measure B Undesignated Reserve**

Box 10 FY 12-13 MEASURE B UNDESIGNATED RESERVE					
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	TRACKING FY 12-13 (Prior Year's) PLAN			Identify projects where undesignated funds were used.
		Planned Undesignated FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1		\$ -	\$ -	\$ -	
<b>TOTAL FY 12-13 UNDESIGNATED RESERVE</b>		\$ -	\$ -	\$ -	#DIV/0! Unspent Percentage

Box 11 FY 13-14 MEASURE B UNDESIGNATED RESERVE			
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	Undesignated FY 13-14	Identify Potential Funding usage.
1		\$ -	
<b>TOTAL FY 13-14 UNDESIGNATED RESERVE</b>		\$ -	



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

### City of Pleasanton

#### FY 12- 13 Planned Projects

Program	Planned Expenditures FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Bicycle and Pedestrian	\$ 135,050	\$ 54,421	\$ 80,629	60%
Local Streets and Roads (Local Transportation)	\$ 1,082,434	\$ 874,578	\$ 207,856	19%
Paratransit	\$ 89,048	\$ 91,815	\$ (2,767)	-3%
<b>Totals:</b>	<b>\$ 1,306,532</b>	<b>\$ 1,020,814</b>	<b>\$ 285,718</b>	<b>22%</b>

#### FY 12- 13 Capital Fund Reserve

Program	Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Bicycle and Pedestrian	\$ -	\$ 10,532	\$ (10,532)	#DIV/0!
Local Streets and Roads (Local Transportation)	\$ -	\$ -	\$ -	#DIV/0!
Paratransit	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals:</b>	<b>\$ -</b>	<b>\$ 10,532</b>	<b>\$ (10,532)</b>	<b>#DIV/0!</b>

#### FY 12- 13 Operations Fund Reserve

Program	Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Bicycle and Pedestrian	\$ 37,585	\$ -	\$ 37,585	100%
Local Streets and Roads (Local Transportation)	\$ 300,000	\$ 38,954	\$ 261,046	87%
Paratransit	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals:</b>	<b>\$ 337,585</b>	<b>\$ 38,954</b>	<b>\$ 298,631</b>	<b>88%</b>

#### FY 12- 13 Undesignated Fund Reserve

Program	Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Bicycle and Pedestrian	\$ 19,300	\$ -	\$ 19,300	100%
Local Streets and Roads (Local Transportation)	\$ -	\$ -	\$ -	#DIV/0!
Paratransit	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals:</b>	<b>\$ 19,300</b>	<b>\$ -</b>	<b>\$ 19,300</b>	<b>100%</b>

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