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

City of Union City

FY 13-14 Planned Projects

Program		Planned Expenditures FY 13-14		ctual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage	
Bicycle and Pedestrian	\$	44,602	\$	50,685	\$ (6,083)	-	
Local Streets and Roads (Local Transportation)	\$	812,864	\$	837,489	\$ (24,625)	-	
Mass Transit	\$	387,692	\$	402,363	\$ (14,671)	-	
Paratransit	\$	271,980	\$	282,273	\$ (10,293)	-	
Totals	: \$	1,517,138	\$	1,572,810	\$ (55,672)	-	

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

	Planned			ctual Expenditures	Unspent Amount	Unspent	
Program		FY 13-14		FY 13-14	FY 13-14	Percentage	
Bicycle and Pedestrian	\$	25,000	\$	15,882	\$ 9,118	36%	
Local Streets and Roads (Local Transportation)	\$	-	\$	44,761	\$ (44,761)	-	
Mass Transit	\$	-	\$	-	\$ -	-	
Paratransit	\$	-	\$	-	\$ -	-	
Totals	: \$	25,000	\$	60,643	\$ (35,643)	-	

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

	Planned		A	ctual Expenditures	Unspent Amount	Unspent		
Program		FY 13-14		FY 13-14	FY 13-14	Per	Percentage	
Bicycle and Pedestrian	\$		- \$	-	\$ -		-	
Local Streets and Roads (Local Transportation)	\$		- \$	-	\$ -		-	
Mass Transit	\$		- \$	-	\$ -		-	
Paratransit	\$		- \$	-	\$ -		-	
Totals	s: \$		- \$	-	\$ -		-	

FY 13-14 Operations Fund Reserve

	Planned			ctual Expenditures		Unspent Amount	Unspent	
Program	FY 13-14		FY 13-14			FY 13-14	Percentage	
Bicycle and Pedestrian	\$	98,580	\$	6,083	\$	92,497	94%	
Local Streets and Roads (Local Transportation)	\$	34,100	\$	24,625	\$	9,475	28%	
Mass Transit	\$	-	\$	-	\$	-	-	
Paratransit	\$	-	\$	-	\$	-	-	
Totals	s: \$	132,680	\$	30,708	\$	101,972	77%	

FY 13-14 Undesignated Fund Reserve

Program		Planned FY 13-14		tual Expenditures	Ur	rspent Amount	Unspent
				FY 13-14		FY 13-14	Percentage
Bicycle and Pedestrian	\$	19,716	\$	- :	\$	19,716	100%
Local Streets and Roads (Local Transportation)	\$	-	\$	- :	\$	-	-
Mass Transit	\$	-	\$	- :	\$	-	-
Paratransit	\$	-	\$	- !	\$	-	-
Totals	: \$	19,716	\$	- !	\$	19,716	100%



TABLE 1 **BICYCLE AND PEDESTRIAN PROGRAM Measure B Revenues and Expenditures**

Grant Fund

expenditures.

Column M.

This includes Measure B

Bicycle/Pedestrian grant

1 must match with Table 2

Dollar figures entered into Table Column N.

AGENCY NAME :	City of Union City
DATE :	12/12/2014

MB Interest:

Column A	Column B	Column C	Column D	Column E
Meas	ure B Direct Local	Distribution Progra	ım Fund Balance F\	/ 13-14
Beginning	MB	Revenues and Expenditu	Ending	
FY 13-14 Beginning of Year MB Fund Balance	Beginning of Year Distribution Program		Expenditures	FY 13-14 End of Year MB Fund Balance
\$ 362,832	\$ 204,621	\$ 5,350	\$ 66,567	\$ 506,236
VERIFICATION CHECK: Values t	o the bottom right are	Total from Table 1:	\$ 66,567	
automatically drawn from Tabl		Total from Table 2:	\$ 66,567	
expenditures fund totals) to en numbers must match each other				

MB Expenditures:

Value is the MB Interest earned Value must match the agency's

Column F	Column G	Column H				
Other	Y 13-14					
Other MB Expenditures	Other MB from					
Countywide Discretionary	Local Streets and Roads Direct					
Grant Fund	Local Distribution Program					
(Must match Table 2: Column	Expenditures					
M)	(Must match Table 2: Column N)	Total Other MB Expenditures				
	\$ 433,150	\$ 433,150				
\$ -	\$ 433,150					
\$ -	\$ 433,150					

Other Measure B Discretionary Other Measure B: Local Streets & Roads

Column G	Column H	Column I	Column J							
Measure B Funds FY	/ 13-14	Non-Measure B Funds FY 13-14								
		List the specific types of non-Measure	e B Funding.*							
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)							
\$ 433,150	\$ 433,150	Vehicle Registration Fee Fund**	\$ 19,610							
\$ 433,150		Capital Projects Fund	\$ 209,924							
\$ 433,150		Gas Tax	\$ 495,057							
		Allied Waste Vehicle Impact Fee	\$ 161,919							
Other Measure B: Local Streets & This includes expenditures from Local Distribution Program funds projects.	ocal Streets and Roads Direct									
Dollar figures entered into Table 1 Column N.	. must match with Table 2									
Do not include Measure B Capital	Project Expenses.									
VERIFICATION CHECK: Values to the	he hottom right are automatically	Total Non-MB:	\$ 886,510							
	Column O & P) to ensure accurate	Total Non-MB Table 1:	,							
		Total Non-MB Table 2: Non-Measure B Funding includes any non-Mea	7 000,510							

Column Description
MB Unspent Balance:

Value must match the

MB Direct Local Distribution

Program Revenue:

agency's audited financial statement for the starting MB balance reported in FY 13-14. If there is a variance, explain in the additional information section below.	Value is the actual MB revenues for FY 13-14.	on unspent funds.	audited financial statement AND total sum of MB Direct Local Distribution Program expenditures calculated on Table 2: Column L.	
Additional Information:	Use the Box Below to clarify	revenues and expenditure	es.	

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).



TABLE 2

BICYCLE AND PEDESTRIAN PROGRAM

Measure B Expenditures and Accomplishments (FY 2013-14)

AGENCY NAME : City of Union City

DATE: 12/12/2014

	Project Description							Status	I	Deliverables				Expendit	ures FY 13-14			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 IC 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/Ped Direct Local Distribution Program Expenditures	Other MB Bike/Ped Expenditures Countywide Discretionary Gran	Other MB Bike/Ped Expenditures From LSR Direct Local Distribution Program	Non-MB Funding Expenditures (Vehicle Registration Fee)	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	91012	Bike and Ped	Maintenance	Multiuse Paths (Class	Citywide Trail System Rehab	Repair asphalt trails	extend service life and safe use of trails	Closed-Out in FY 13-14	3,930	Square Feet	Root removal and repair of trails	3930	\$ 30,269					\$ 30,269	Yes	Neither Plan
2	91106	Pedestrian	Construction	Sidewalks and Ramps	2010-11 Wheelchair Ramps	Install 110 ft. of sidewalk	Install ramps meeting ADA standards	Closed-Out in FY 13-14	110	Square Feet		110	\$ 1,931					\$ 1,931	Yes	Neither Plan
3	91209	Pedestrian	Construction	Sidewalks and Ramps	Meyers Dr. Sidewalk Project	Install 900 ft. of sidewalk	Install sidewalk where none existed	Closed-Out in FY 13-14	900	Linear Feet		111.8561287	\$ 25,501				\$ 179,681	\$ 205,182	Yes	Neither Plan
4	91210	Pedestrian	PS&E	Pedestrian Crossing Improvements	Alavarado-Niles Road Safety Improvement Study	etermine needed safety improvements	Allow pedestrians to cross safely	Initiated/Planning in FY 13-14	1	Other (describe in Column J)	Traffic Study	0.100963975	\$ 2,381				\$ 21,198	\$ 23,578	Yes	Neither Plan
5	91301	Bicycle	Construction	Bikeways (non-Class I)	2013-14 Citywide Overlay	Replace bike lane striping	Replace dedicated bike lanes after paving	Closed-Out in FY 13-14	8	Lane Miles	43,000 lf	3.137541359	\$ 3,423		\$ 433,15	0 \$ 19,610	\$ 656,975	\$ 1,113,158	Yes	Neither Plan
6	91310	Pedestrian	PS&E	Sidewalks and Ramps	Huntwood Ave./Whipple Road Intersection Improvements	Intersection improvements to remove dip in road	Allow vehicles to cross without bottoming out at intersection	Continuing/Ongoing	1	Other (describe in Column J)	In-house staff design cost	0.252911443	\$ 3,062				\$ 9,045	\$ 12,107		
7 Jote: Defin	nitions for each drop	o-down menu appear as	Comments (scroll over the column title	or in the Review mode, choose "	Show All Comments"). The document is se	t up to print Comments at the end.						TOTALS	: \$ 66,567	, \$	- \$ 433,15	0 \$ 19,610	\$ 866,900	\$ 1,386,226		

* 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.

ons						
Bicycle	Scoping, Feasibility, Planning	Bike Parking	Initiated/Planning in FY 13-14	Bike Parking Spaces (indicate # of racks or lockers in Column J)	Yes	Bike Plan
Bike and Ped	Environmental	Bikeways (non-Class I)	Continuing/Ongoing	Intersections	No	Ped Plan
Pedestrian	PS&E	Bridges and Tunnels	Closed-Out in FY 13-14	Lane Miles		Both Pla
	Right-of-Way	Education and Promotion	Closing-Out in FY 14-15	Linear Feet		Neither I
	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 and Wayfinding				
		Signals				
		Staffing				
		Streetscape / Complete Streets (describe in Column E)				
		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; 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). 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. **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. **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). **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 TABLE 3 **BICYCLE AND PEDESTRIAN PROGRAM**

REALLOCATION VERIFICATION TOOL

FY 13-14

Amount To

Allocate²

15,882 \$ 214,873 \$

Amount

Allocated³

\$ 166,339 \$ 166,339 \$

214,873

Measure B Planned Projects and Fund Reserves

Remaining

to Allocate⁴

AGENCY NAME : City of Union City

DATE: 12-12-2014

General Directions

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.

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

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

4. Remaining amount should be zero to indicate identification of all originally identified Capital Reserve Funds.

- 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

DASHBOARD SUMMARY - AUTO CALCULATED REFERENCE TABLES

BOX 1					BOX 2						
Total Measure B Available in FY 14-15			Total Measure B FY 13-14 Planned vs. Actual Expenditures								
FY 13-14 MB Ending Direct Local Distribution Balance	\$	506,236			Planned		Actual		Unspent	% Unspent]
FY 13-14 Balances			MB Planned Projects	\$	44,602	\$	50,685	\$	(6,083)	-	
Planned Project Balance ¹	\$	-	MB FY 13-16 Capital Reserve Window	\$	25,000	\$	15,882	\$	9,118	36%	Unspent MB Capital Fund Reserve Dollars must be explained and reallocated within
FY 13-16 Capital Reserve Window Balance ²	\$	214,873	MB FY 14-17 Capital Reserve Window	\$	-	\$	-	\$	-	-	the respective Windows.
FY 14-17 Capital Reserve Window Balance ²	\$	166,339	MB Operation Reserve	\$	98,580	\$	6,083	\$	92,497	94%	
FY 13/14 Operational Reserve Balance ³	\$	92,497	MB Undesignated Reserve	\$	19,716	\$	-	\$	19,716	100%	7
FY 13/14 Undesignated Reserve Balance ⁴	\$	19,716					_				_
FY 13/14 Actual vs. Projected Revenue ⁵	\$	12,811									
Sub-tota	1 ⁶ \$	506,236									
Subtract FY 13-16 Capital Reserve Commitme	nt \$	(214,873)							BOX 2a	a	
Subtract FY 14-17 Capital Reserve Commitme	nt \$	(166,339)						C	APITAL RESERVE	TRACKING	Box 2a Notes:

Window

Allocation¹

FY 14-17 \$ 166,339 \$

230,755

	ВО	X 3						
Total Me								
Category	FY 14-15	FY 15-16	FY 16-17	FY 17-18	TOTAL			
MB Planned Projects	\$ 121,479				\$ 121,479	Max.	%	Max. %
MB Capital Reserve	\$ 63,786	\$ 50,000	\$ -	\$ -	\$ 113,786	Allocation	Allocated	Allowed
MB Operational Reserve	\$ 82,956				\$ 82,956	\$ 96,599	43%	50%
MB Undesignated Reserve	\$ -				\$ -	\$ 19,320	0%	10%
TOTAL Measure B	\$ 268,221	\$ 50,000	\$ -	\$ -	\$ 318,221	Total amount mus	t equal Box 1.	

BOX 3a MB FY 14/15 Allocation Verification BOX 1: Available MB Funds \$ BOX 3: Allocated MB Funds \$ 318,221 Remaining Amount \$ Remaining Amount should reflect ZERO to indicate

identification of all available Measure B funds.

Total FY 14-15 Measure B Funds Available \$\, \\$ Box 1 Notes: 1. Auto populated from Box 4's Balance, only shows positive balances.

- 2. Last Year's Identified Capital Reserve Total subtract FY 13/14 Expenditures 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.

125,024

193,197

Prepopulated projection

318,221 This amount must equal Box 3.

SECTION 1: Measure B Planned Projects (unreserved funds)

FY 14-15 Uncommitted Rollover Funds

FY 14-15 MB Projected Revenue

	BOX 4 MEASURE B PLANNED PROJECTS (unreserved funds) FY 13-14 PLANNED VS ACTUAL EXPENDITURES									
Index	Local Project	Project Name	Phase	TRACKING FY 13-14 (Prior Year's) PLAN						
No.	No.	Project Name	Filase	Phase		Planned Actual Expenditures FY 13-14 FY 13-14		Provide an explanation for positive or negative balance & fund reallocation. Indicate N/A if no balance or reallocation.		
1	91012	Citywide Trail System Rehabilitation	Construction	\$	30,269	\$ 30,269	\$ - \$ - \$ -			
				Total \$	30,269	\$ 30,269	\$ -			
2	91209	Meyers Dr. Sidewalk Project	A See See See See See See See See See Se	\$	12,000	\$ 12,000	\$ - \$ - \$ -			
				Total \$		\$ 12,000				
3	91301	2013-14 Citywide Overlay	Construction	\$	2,333	\$ 3,423	\$ (1,090) \$ - \$ -	Slightly more funds than originally anticipated were spent. Used funds from the Operational reserve to cover the remaining \$1,090 in expenses.		
				Total \$	2,333					
4	91106	2010-11 Wheelchair Ramps	Construction			\$ 1,931	\$ - \$ -	Used funds from the Operational reserve to cover the remaining \$1,931 in expenses.		
			1000	Total		\$ 1,931				
5	91306	Huntwood Ave./Whipple Road Intersection Improvements	PS&E PS&E			\$ 3,062	\$ - \$ -	Unanticipated expenditure. Used funds from the Operational reserve to cover the remaining \$3,062 in expenses.		
6			S PS&E			\$ 3,062	\$ (3,062) \$ - \$ - \$ -			
						\$ -	\$ -			

PLANNED VS ACTUAL EXPENDITURES

	BOX 5 FY 14-15 MEASURE B PLANNED PROJECTS (unreserved funds)										
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	91012	Citywide Trail System Rehab	Maintenance	\$ 42,587 \$ 42,587	Yes	No funds were expended on this ongoing maintenance project as of the date above.					
2	91310	Huntwood Ave./Whipple Road Intersection Improvements	PS&E PS&E	\$ 78,892	Yes	The project was in pre-bid stage as of this date.					
3			S P P P P P P P P P P P P P P P P P P P								
4			S P P P P P P P P P P P P P P P P P P P								
5			Total								
6			S P P P P P P P P P P P P P P P P P P P								

PLANNED PROJECTS

121,479

BICYCLE AND PEDESTRIAN PROGRAM Measure B Planned Projects and Fund Reserves

AGENCY NAME : City of Union City

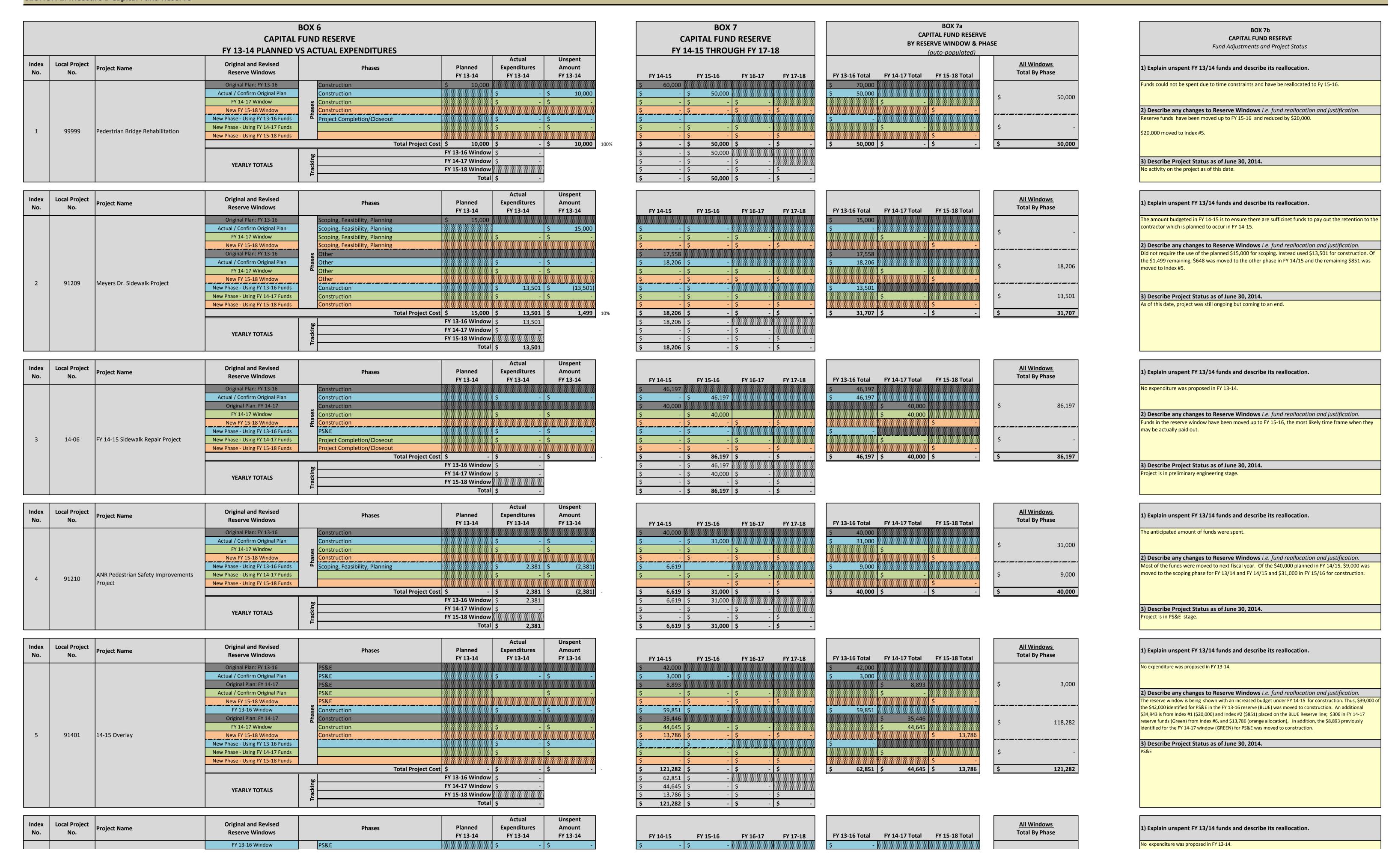
DATE : 12-12-2014

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

SECTION 2: Measure B Capital Fund Reserve



BICYCLE AND PEDESTRIAN PROGRAM

Measure B Planned Projects and Fund Reserves

AGENCY NAME : City of Union City

Original Plan: FY 14-17

Actual / Confirm Original Plan

New FY 15-18 Window FY 13-16 Window

Original Plan: FY 14-17

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 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 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 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

91323

Local Project

91216

Local Project

Local Project

Index

Index

Index

UCB Right Turn Pocket

2012-13 Sidewalk Repairs

DATE: 12-12-2014

Construction

Construction

Construction

nstruction

Phases

Total FY 13-14 Planned vs. Actual Expenses **CAPITAL FUND RESERVE**

onstruction

Total Project Cost \$

Total Project Cost \$

Total Project Cost \$

Total Project Cost \$

FY 13-16 Window \$ FY 14-17 Window S

FY 15-18 Window

Planned

FY 13-14

FY 13-16 Window \$ FY 14-17 Window \$

FY 15-18 Window

Planned

FY 13-14

FY 13-16 Window \$ FY 14-17 Window

FY 15-18 Window

Planned

FY 13-14

FY 13-16 Window \$ FY 14-17 Window \$

FY 15-18 Window

Total \$

Total \$

Total \$

Expenditures

FY 13-14

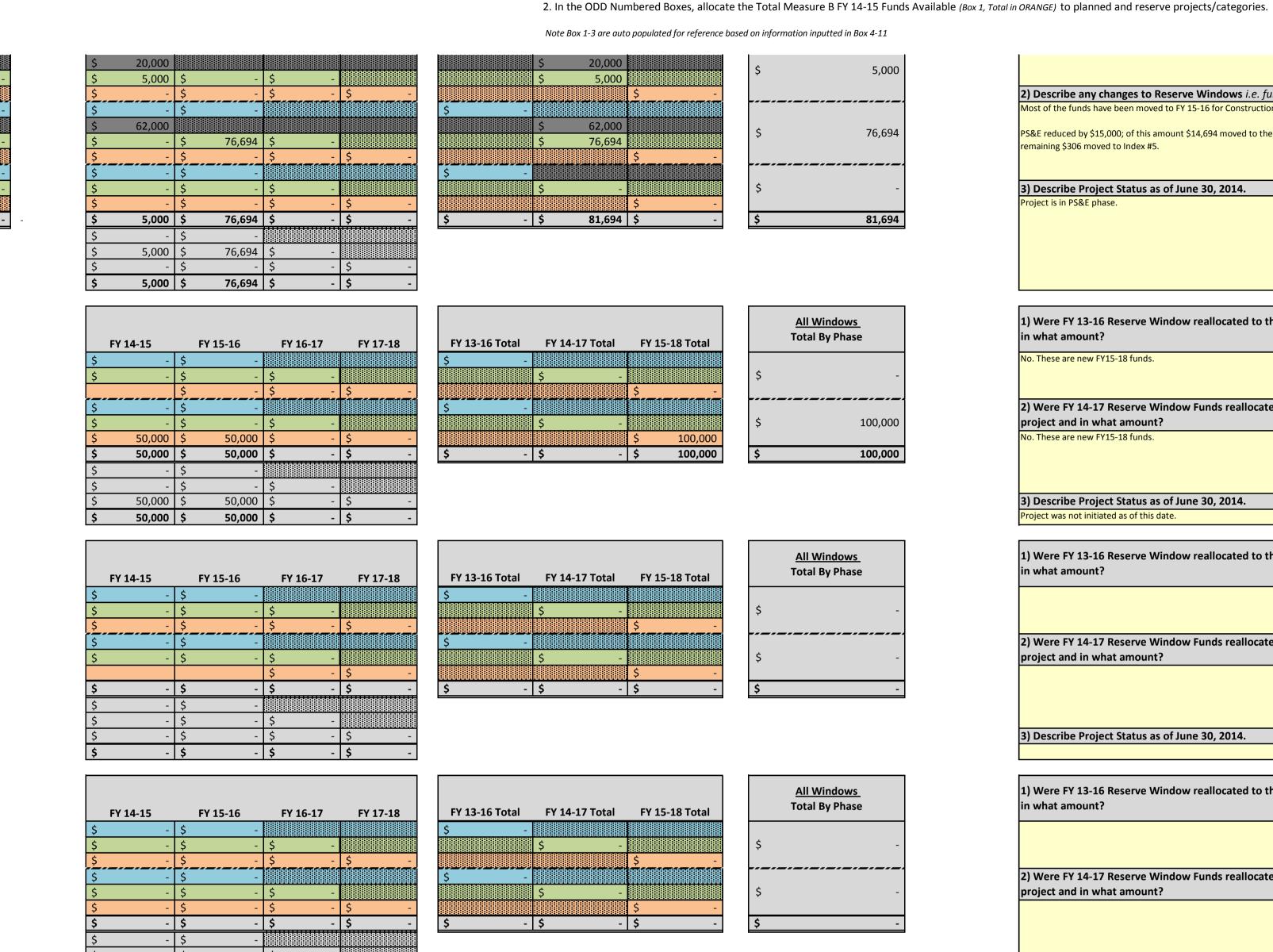
Actual

Expenditures

FY 13-14

Expenditures

FY 13-14



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.

1) Were F\ in what an	' 13-16 Reserve Window reallocated to this effort, if so from what project an nount?
No. These are	e new FY15-18 funds.
-	7 14-17 Reserve Window Funds reallocated to this effort, if so from what d in what amount?
	e new FY15-18 funds.
	e Project Status as of June 30, 2014. not initiated as of this date.
1 Tojece was 1	of intuited as of this date.
1) Were F\ in what an	' 13-16 Reserve Window reallocated to this effort, if so from what project ar nount?
•	' 14-17 Reserve Window Funds reallocated to this effort, if so from what d in what amount?
project an	
project an	d in what amount?
project and	e Project Status as of June 30, 2014. 7 13-16 Reserve Window reallocated to this effort, if so from what project ar
3) Describe	e Project Status as of June 30, 2014. 7 13-16 Reserve Window reallocated to this effort, if so from what project ar
3) Describe 1) Were Fyin what an	e Project Status as of June 30, 2014. 7 13-16 Reserve Window reallocated to this effort, if so from what project ar
3) Describe 1) Were Fyin what an	e Project Status as of June 30, 2014. 7 13-16 Reserve Window reallocated to this effort, if so from what project are nount?

2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.

PS&E reduced by \$15,000; of this amount \$14,694 moved to the construction phase in the FY 15/16. The

Most of the funds have been moved to FY 15-16 for Construction.

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

remaining \$306 moved to Index #5.

Y 13-16 Window: Total Funds Used & Identified FY 13-14	FY 14-15	FY 15-16				_	
	FY 14-15	FY 15-16				_	
ć 4F 003					Window	One	
\$ 15,882 \$	87,676	\$ 127,197			\$ 23	30 <i>,</i> 755	
14-17 Window: Total Funds Used & Identified FY 13-14	FY 14-15	FY 15-16	FY 16-17			Wir	dow Two
\$ -				-		\$	166,339

\$ 63,786 \$ 50,000 \$ - \$ -

BICYCLE AND PEDESTRIAN PROGRAM Measure B Planned Projects and Fund Reserves

AGENCY NAME : City of Union City

DATE : 12-12-2014

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

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.

BOX 8 MEASURE B OPERATION FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES											
	Planned Op Reserve FY 13-14	Actual Expenditures FY 13-14	-	Describe reason for fund balance & any funds reallocated to projects in Box 4.							
FY 13-14 Operation Fund Reserve	\$ 98,580	\$ 6,083	47 447	Operational Reserve funds used on Index #3, 4 and 5 of Box 4 to cover unanticipated expenditures.							
TOTAL FY 13-14 OPERATION FUND RESERVE	\$ 98,580	\$ 6,083	\$ 92,497	94% Unspent Percentage							

	BOX 9 14-15 MEASURE B ATION FUND RESERVE	
FY 14 Operation Fu		\$ 82,956
	TOTAL FY 14-15 OPERATION FUND RESERVE	\$ 82,956

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.

BOX 10									
	MEASURE B U	INDESIGNATE	D FUND RESEI	RVE					
F	Y 13-14 PLAN	NED VS ACTU	AL EXPENDITU	JRES					
	Planned Undesignated FY 13-14	Actual Expenditures FY 13-14	•	Describe reason for fund balance & any funds reallocated to projects in Box 4.					
FY 13-14 Undesignated Fund Reserve	\$ 19,716		\$ 19,716	Undesignated Fund Reserve was not needed to be utilized and are not being reserved for FY14-15 under Box 11.					
TOTAL FY 13-14 UNDESIGNATED FUND RESERVE	\$ 19,716	\$ -	\$ 19,716	100% Unspent Percentage					

	BOX 11 14-15 MEASURE B			
UNDESIGNATED FUND RESERVE				
FY 14 Undesignated F		\$ -		
	TOTAL FY 14-15 UNDESIGNATED FUND RESERVE	\$ -		

City of Union City

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
Window Expires:

Original Start Amount \$ 432,332

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
Last Year's Plan	N/A	\$ 25,000	\$ 205,755	\$ -	\$ 230,755
Adjustment	N/A	\$ (9,118)	\$ (118,079)	\$ 127,197	\$ (0)
Revised Plan	\$ 201,577	\$ 15,882	\$ 87,676	\$ 127,197	\$ 230,755

FY 13-16	Wind	low
Expenditur	e Sum	nmary
Original Start	\$	432,332
Spent in FY 12/13	\$	(201,577
Spent in FY 13/14	\$	(15,882)
Spent in FY 14/15		TBD
Spent in FY 15/16		TBD
Remaining	\$	214,873

June 30, 2016

(End of FY 15/16)

FY 14-17 Capital Fund Reserve Window

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

Original Start Amount \$ 166,339

	FY 13-14		FY 14-15		FY 15-16	FY 16-17		Total
Last Year's Plan \$	-	\$	166,339	\$	-	\$ -	\$	166,339
Adjustment \$	-	\$	(116,694)	\$	116,694	\$ -	\$	-
Revised Plan S	-	Ś	49.645	Ś	116.694	\$ -	Ś	166.339

FY 14-17 Expenditur	
Original Start	\$ 166,339
Spent in FY 13/14	\$ -
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Spent in FY 16/17	TBD
Remaining	\$ 166,339

FY 15-18 Capital Fund Reserve Window

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

 Original Start Amount
 \$ 113,786

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

 Identified Plan
 \$ 63,786
 \$ 50,000
 \$ - \$ - \$ 113,786

FY 15-18		
Expenditur Original Start	e Sun	113,786
Spent in FY 14/15	Ą	TBD
Spent in FY 15/16		TBD
Spent in FY 16/17		TBD
Spent in FY 17/18		TBD
Remaining	\$	113,786

Α	LL WINDOW S	SUMMARY														
F		FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17 FY 18/19	FY 18/19	FY 19/20	Original Amount			Expended	F	Remaining		
}	<u> </u>	FT 12/15	FT 15/14	F1 14/15	FT 15/10	F1 10/17	F1 10/19	F1 19/20	Uli	Original Amount		Original Amount		To Date		Balance
	FY 13-16	-\$201,577	-\$15,882	\$214	1,873				\$	432,332	\$	(217,459)	\$	214,873		
9	FY 14-17		\$0		\$166,339				\$	166,339	\$	-	\$	166,339		
	FY 15-18				\$113,786				\$	113,786	\$	-	\$	113,786		
هٔ ا	FY 16-19					Future Potential	Reserve Window			TBD		TBD		TBD		



TABLE 1

LOCAL STREETS AND ROADS PROGRAM Measure B Revenues and Expenditures

AGENCY NAME :	City of Union City
DATE :	12/12/2014

Column A	Column B	Column C	Column D	Column E
Measu	re B Direct Local D	Distribution Progra	m Fund Balance F\	13-14
Beginning	MB	Revenues and Expenditu	ures	Ending
FY 13-14 Beginning of Year MB Fund Balance	FY 13-14 MB Direct Local Distribution Program Revenue	FY 13-14 MB Interest	Program Expenditures	FY 13-14 End of Year MB Fund Balance
\$ 838,441	\$ 673,065	\$ 6,846	\$ 882,249	\$ 636,103
VERIFICATION CHECK: Values to automatically drawn from Table expenditures fund totals) to ens numbers must match each other	1 and Table 2 <i>(corresponding</i> ure accurate reporting. These	Total from Table 1: Total from Table 2:	,	

Column F	Column G	Column H	Column I
Other MB from Bike/Ped	Other MB from	Other MB from Paratransit	
Direct Local Distribution	Mass Transit Direct Local	Direct Local Distribution	
Program Expenditures and/or	Distribution Program	Program Expenditures and/or	
Grants	Expenditures and/or Grants	Grants	
(Must match Table 2:	(Must match Table 2:	(Must match Table 2:	
Column M)	Column N)	Column O)	Total Other MB Expenditures
\$ 3,423	\$ -	\$ -	\$ 3,423
\$ 3,423	\$ -	\$ -	
\$ 3,423	\$ -	\$ -	

	Column J	Column K						
	Non-Measure B Fun	ds FY 13-14						
	List the specific types of non-Measure B Funding including							
es	Non-MB Funding Source	Non-MB Expenditures (Must match Table 2: Column P+Q)						
23	Vehicle Registration Fee Fund**	\$ 19,610						
	Gas Tax Allied Waste Vehicle Impact Fee	\$ 507,787 \$ 161,919						
	Allied Waste Venicle Impact Fee	\$ 161,919						
able 2	Total Non-MB:							
	Total Non-MB Table 1:	\$ 689,316						
	Total Non-MB Table 2:	\$ 689,316						

Column Descriptions	
MB Unspent Balance:	

Value must match the agency's **Program Revenue:** the starting MB balance reported in FY 13-14. If there is a variance, explain in the additional information section

MB Direct Local Distribution MB Interest: Value is the MB Interest earned Value must match the agency audited financial statement for Value is the actual MB revenues on unspent funds.

MB Expenditures: audit report figure AND total sum of MB Direct Local Distribution Program expenditures calculated on Table 2: Column L.

Other Direct Local Distribution Program Expenditures from Bike/Ped, Mass Transit and Paratransit Programs and/or grants:

This includes expenditures from these three programs that shared/used LSR funds to implement a jointly funded project(s) i.e. LSR + Bike/Ped Direct Local Program Distribution Funds. Dollar figures entered into Table 1 Column F-H must match with Table 2 Column M-O. Do not include Measure B Capital Project Expenses.

> VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and T (Sum of Column P and Column Q) to ensure accurate reporting. Table 1's non-Measure B expenditures values must match the sum of Table 2's non-Measure B expenditures.

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

^{*} 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).



TABLE 2

LOCAL STREETS AND ROADS PROGRAM

Measure B Expenditures and Accomplishments (FY 2013-14)

AGENCY NAME : City of Union City

DATE: 12-12-2014

				Project Des	cription			Status		De	liverables				Ex	penditures 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
dex 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 Complete 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	Expenditures	Non-MB Funding Expenditures on (federal & state grand city/local funds, etc.)	Cost (L+M+N+0+P+Q=R)	Did the Governing Boar Approve this Project?
1	33012	Streets and Roads	Maintenance	Street Resurfacing and Maintenance	Streets Paving Maintenance	Potholes	Emergency repairs	Initiated in FY 13- 14	552	Other (describe in Column J)	Number of potholes filled on an interim bais	552	\$ 37,02	6					\$ 37,0	26 Yes
2	90235	Streets and Roads	Operations	Operations	Conduct Speed Surveys	Speed Surveys for speed limit signs	Enable speeding tickets to hold up in court	Continuing or Ongoing	1	Other (describe in Column J)	Conduct annual citywide speed surveys	1	\$ 19,01	0					\$ 19,0	10 Yes
3	90615	Streets and Roads	Project Completion/Closeout	Other (describe in Column E)	Alvarado Blvd./Unoin City Blvd. Intersection Improvements	Reconfigure intersection t improve safety	, , , ,	I	1	Other (describe in Column J)	Staff costs for project closeout	1	\$ 3,75	8					\$ 3,7	Yes
4	91120	Streets and Roads	Project Completion/Closeout	Signals	Dyer/Jean Intersection Signalization	Install new traffic signal	Allow traffic and pedestrians to cross safely at signalized intersection	Initiated in FY 13- 14	1	Other (describe in Column J)	Staff costs for project closeout	1	\$ 3,73	6					\$ 3,7	Yes
5	91201	Streets and Roads	Construction	Street Resurfacing and Maintenance	2012-13 Citywide Overlay	Pave City streets	Extend life and improve ride quality	Closed Out in FY 13-14	599,697	Square Feet	66,633 SY completed per unit used in bid	594857.4743	\$ 55,75	0				\$ 4	54 \$ 56,2	04 Yes
6	91301	Streets and Roads	Construction	Street Resurfacing and Maintenance	2013-14 Citywide Overlay	Pave City streets	Extend life and improve ride quality	Closed Out in FY 13-14	849,024	Square Feet	94,336 SY completed per unit used in bid	332980.9894	\$ 433,15	0 \$ 3,423			\$ 19,6	10 \$ 656,9	75 \$ 1,113,1	58 Yes
7	91401	Streets and Roads	PS&E	Street Resurfacing and Maintenance	2014-15 Citywide Overlay	Pave City streets	Extend life and improve ride quality	Continuing or Ongoing	1	Other (describe in Column J)	staff costs for project closeout	1	\$ 6,32	6					\$ 6,3	Yes
8	91303	Streets and Roads	Construction	Street Resurfacing and Maintenance	2013-14 Slurry Seal Project	Slurry Seal City Streets	Extend life and improve ride quality	Closed Out in FY 13-14	2,285,910	Square Feet	253,990 SY completed per unit used in bid	2201978.554	\$ 322,08	5				\$ 12,2	\$ 334,3	62 Yes
9	91402	Streets and Roads	PS&E	Street Resurfacing and Maintenance	2014-15 Slurry Seal Project	Slurry Seal City Streets	Extend life and improve ride quality	Initiated in FY 13- 14	1	Other (describe in Column J)	Staff costs for project closeout	1	\$ 1,40	9					\$ 1,4	O9 Yes
	ons for each drop-dowr	n menu appear as Commo	ents (scroll over the column title	e or in the Review mode, choose	e "Show All Comments"). The document is set up	to print Comments at the end.		1				TOTALS:	\$ 882,24	9 \$ 3,423		- \$	- \$ 19,6	10 \$ 669,7	06 \$ 1,574,9	

* 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.

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

vn Menu Options					
Bike only	Scoping, Feasibility, Planning	Bike Parking	Planning in FY 13-14	Bike Parking Spaces	Yes
Ped only	Environmental	Bikeways and Multiuse Paths	Initiated in FY 13-14	Intersections	No
Bike/Ped	PS&E	Bridges and Tunnels	Continuing or Ongoing	Lane Miles	
Mass Transit	Right-of-Way	Education and Promotion	Closed Out in FY 13-14	Linear Feet	
Paratransit	Construction	Equipment and New Vehicles		Number of People/Passengers	
Streets and Roads	Maintenance	Operations		Number of One-Way Unduplicated Trips	
Other	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			
		Streetscape / Complete Streets (describe in Column E)			
		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.

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: |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.

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

Cell: U11

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 LOCAL STREETS AND ROADS PROGRAM

Measure B Planned Projects and Fund Reserves

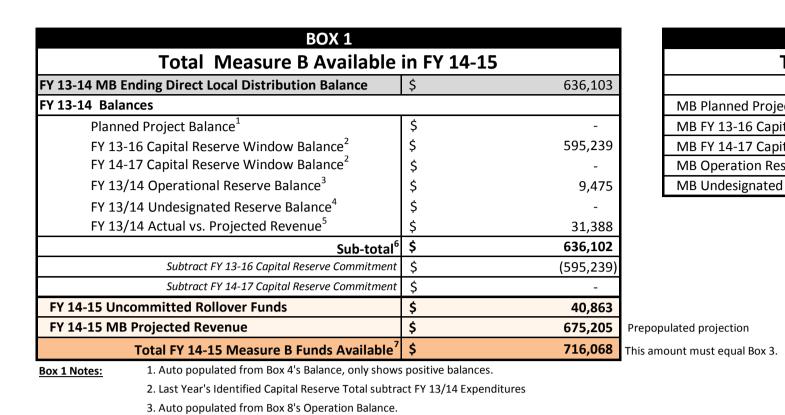
AGENCY NAME : City of Union City DATE: 12-12 -2014

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

DASHBOARD SUMMARY - AUTO CALCULATED REFERENCE TABLES



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.

		BOX 2						
Total Measure B F	Y 13	-14 Planne	d v	s. Actual Ex	кре	enditures		
		Planned		Actual		Unspent	% Unspent	
MB Planned Projects	\$	812,864	\$	837,489	\$	(24,625)	-	
MB FY 13-16 Capital Reserve Window	\$	-	\$	44,761	\$	(44,761)	-	Unspent MB Capital Fund Reserve Dollars must be explained and reallocated withir
MB FY 14-17 Capital Reserve Window	\$	-	\$	-	\$	-	-	the respective Windows.
MB Operation Reserve	\$	34,100	\$	24,625	\$	9,475	28%	
MB Undesignated Reserve	\$	-	\$	-	\$		-	

	В	OX 3]		
Total Me	easure B FY 14-15 Ava	ilable Fund Alloca	ition Summa	ary				
Category	FY 14-15	FY 15-16	FY 16-17	FY 17-18	TOTAL			
MB Planned Projects	\$ \$ 224,000	M/M/M/M			\$ 224,000	Max.	%	Max. %
MB Capital Reserve	\$ 11,454	\$ 300,000	\$ -	\$ -	\$ 311,454	Allocation	Allocated	Allowed
MB Operational Reserve	\$ 180,614	://///////////////////////////////////			\$ 180,614	\$ 337,603	27%	50%
MB Undesignated Reserve	\$				\$ -	\$ 67,521	0%	10%
TOTAL Measure B	\$ \$ 416,068	\$ \$ 300,000	\$ -	\$ -	\$ 716,068	Total amount mus	t equal Box 1.	

BOX 2a CAPITAL RESERVE TRACKING Box 2a Notes: REALLOCATION VERIFICATION TOOL 1. Original identified is the amount set in prior year's compliance report. Remaining Amount To Amount FY 13-14 Allocate² Allocated³ to Allocate⁴ Window Allocation¹ FY 13-16 \$ 640,000 \$ 44,761 \$ 595,239 \$ 595,239 \$

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

BOX 1: Available MB Funds \$

BOX 3: Allocated MB Funds \$

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

BOX 3a

MB FY 14/15 Allocation Verification

716,068

SECTION 1: Measure B Planned Projects (unreserved funds)

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

			BOX 4 MEASURE B PLANNED PROJECTS (u FY 13-14 PLANNED VS ACTUAL EX		•			
ndex	Local Project	Project Name	Phase			TRAC	CKING FY 13-14 (P	rior Year's) PLAN
No.	No.				Planned FY 13-14	Actual Expenditures FY 13-14	FY 13-14	Provide an explanation for positive or negative balance & fund reallocation. Indicate N/A if no balance or reallocation.
1	90615	Alvarado Blvd. UCB Intersection	Construction Project Completion/Closeout	\$	5,500	\$ 3,758	\$ 5,500 \$ (3,758) \$ -	Funds were actually used for staff costs for project close out and were in an amoutn slightly smaller than anticipated for construction.
				Total \$		\$ 3,758		Remaining balance \$1,742 used to fund Index #5.
2	91023	Dyer Street Pavement Rehabilitation	Construction	\$	1,832	\$ -	\$ 1,832 \$ - \$ -	The aniticipated Measure B funds were not used for this project.
				Total \$	1,832	\$ -	•	Remaining balance \$1,832 used to fund Index #5.
3	91120	Intersection Signalization @ Dyer St. Pavement Rehabilitation	Construction Project Completion/Closeout	\$	29,421	\$ 3,736	\$ 29,421 \$ (3,736)	A much amount of anticipated Measure B funds were used f Project Closeout than originally anticipated for Construction The correct titile of this project is " Intersection Signalization
				Total \$	29,421	\$ 3,736	\$ 25,685	Dyer St. & Jean Dr".
4	91201	2012-13 Overlay Project	Construction	\$	55,750	\$ 55,750	\$ - \$ -	
				Total \$	55,750	\$ 55,750	\$ - \$ -	
5	91301	2013-14 Citywide Overlay Project	Construction	\$	311,349			Measure B funds in excess of the anticpated were spent for constructing this project. Excess funds rellocated from Inde #1 - \$1,742, Index #2 - \$1,832, Index #3 - \$25,685, Index #6 -
				Total \$	311,349	\$ 433,150	\$ - \$ (121,801)	\$27,915, Index #7 - \$59,012, and operational reserve \$5,615
5	91303	2013-14 Slurry Seal Project	Construction	\$	350,000		\$ 27,915	Lower bid prices resulted in less expenditure of Measure B funds than what was anticipated. Some local funds were alsused for this project.
				Total \$	350,000	\$ 322,085	\$ - \$ 27.915	Remaining balance \$27,915 used to fund Index #5.
7	91401	2014-15 Overlay Project	Construction PS&E	\$	59,012		\$ 59,012 \$ -	Project delivery was delayed and the amount of anticipated Measuer B funds were not spent within the reporting perio The staff costs incurred are as part of the Capital Reserve Ir
			۵	Total \$	59,012	\$ -	\$ - \$ 59,012	#1. Remaining balance \$59,015 used to fund Index #5.
,	00225	Conduct Conduct Communication	Operations	Total	000000000000000000000000000000000000000	\$ 19,010		This traffic operations expenditure was not anticipated dur the reporting period. Used Operational Reserve to fund the
3	90235	Conduct Speed Surveys	~ 전				\$ -	
				Total		\$ 19,010	\$ (19,010)	
			- Dhases				\$ - \$ -	
				Total			\$ -	
			SS S			\$ -	\$ -	
)			₹ -	Tatal		^	\$ -	
			S	Total		\$ -	\$ - \$ -	
1			Phas				\$ - \$ -	
			v	Total		\$ -	\$ - \$ -	
2			Phase				\$ - \$ -	
			W	Total			\$ - \$ -	
13			Phases				\$ - \$ - \$ -	
				Total		\$ -	\$ -	
			TOTAL FY 13-14 PLANNED VS ACTUAL EXPENDIT		812,864	\$ 837,489	\$ (24,625)	- Unspent

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	33012	Street Paving Maintenance	Construction	\$ 44,000		The funds are for street maintenance on an ongoing basis and no funds were expended a of the date above.
1	33012	Street raving Maintenance	Total	\$ 44,000		
2	91405	Huntwood /Whipple Road Intersection	PS&E Construction	\$ - \$ 180,000		PS&E were being prepared as of the date above.
2	31403	Improvements	Project Completion/Closeout Total	\$ - \$ 180,000		
			Phases	\$ - \$ -		
3			든 Total	\$ - \$ -		
				¥	-	
4			Phases	<u> </u>		
			Total	\$ -		
5			Phases		-	
			Total	\$ -		
6			Phases		-	
			Total	\$ -		
7			Phases			
			Total	\$ -		
8			Phases		-	
			Total	\$ -		
9			Phases		-	
			Total	\$ -		
10			Phases			
			Total	\$ -		
11			Phases			
			Total	\$ -		
12			Phases			
			Total	\$ -		
13			Phases			

PLANNED PROJECTS

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

AGENCY NAME : City of Union City

DATE : 12-12 -2014

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

SECTI	ON 2: Meası	ıre B Capital Fund Reserve				
			BOX 6 CAPITAL FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES	BOX 7 CAPITAL FUND RESERVE FY 14-15 THROUGH FY 17-18	BOX 7a CAPITAL FUND RESERVE BY RESERVE WINDOW & PHASE (auto-populated)	BOX 7b CAPITAL FUND RESERVE Fund Adjustments and Project Status
Index No.	Local Project No.	Project Name FY 14-15 Citywide Overlay Program	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 Construction Image: Construction Construction Image: Construction Construction Image: Construction Construction Construction Image: Construction Construction Construction Image: Construction Construction Construction Image: Construction Construction Construction Construction Image: Construction Construction Construction Construction Construction Image: Construction	FY 14-15 \$ 400,000 \$ 221,507 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$	FY 13-16 Total FY 14-17 Total FY 15-18 Total \$ 400,000 \$ 221,507 \$ \$ 221,507 \$ 11,326 \$ \$ - \$ \$ 11,326 \$ 232,833 \$ - \$ - \$ \$ 232,833	1) Explain unspent FY 13/14 funds and describe its reallocation. Not applicable. No funds planned. Expended \$6,326 more than planned on PS&E, used funds from construction. 2) Describe any changes to Reserve Windows i.e. fund reallocation and justification. PS&E started in FY 13/14 using \$6,326. Of the \$400,000 planned in FY 14/15, funds were reallocated to PS&E - \$6,326 (FY 13/14) and \$5,000 (FY 14/15), and Construction - \$221,507 (FY 14/15). The balance of \$167, 167 is reallocated to the following: Index #2 - \$130,141 and Index #6 - \$37,026. 3) Describe Project Status as of June 30, 2014. Prebid. PS&E were being prepared as of the date above.
Index No.	Local Project No.	Project Name FY 14-15 Slurry Seal Program	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 Construction Image: Construction Construction Image: Construction Construction Construction Image: Construction Construction Construction Image: Construction Construction Construction Construction Image: Construction Construction Construction Construction Construction Image: Construction Construc	FY 14-15 FY 15-16 FY 16-17 FY 17-18 \$ 150,000 \$ 273,732 \$ - \$ \$ - \$ \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ \$ - \$ \$ 11,454 \$ - \$ - \$ - \$ \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ 290,186 \$ - \$ - \$ - \$ - \$ \$ 11,454 \$ - \$ - \$ - \$ - \$ \$ 290,186 \$ - \$ - \$ - \$ - \$ \$ 290,186 \$ - \$ - \$ - \$ - \$ - \$ \$ 290,186 \$ - \$ - \$ - \$ - \$ - \$ - \$	FY 13-16 Total FY 14-17 Total FY 15-18 Total \$ 150,000	1) Explain unspent FY 13/14 funds and describe its reallocation. Not applicable. No funds planned. Expended \$1,409 more than planned on PS&E, used funds from construction. 2) Describe any changes to Reserve Windows i.e. fund reallocation and justification. PS&E started in FY 13/14 using \$1,409. Plannned allocation of \$150,000 increased to \$285,186 for construction in FY 14/15. The additional \$141,595 is from Index #1 - \$130,141 and an additional \$7,818 from available FY 14-15 revenues (orange). 3) Describe Project Status as of June 30, 2014. Pre-bid
Index No.	Local Project No.	Project Name Annual Wheelchair Ramps Upgrade	Original and Revised Reserve Windows Phases Planned FY 13-14 FY 13-14 FY 13-14 FY 13-14 Planned FY 13-14 FY 13-16	FY 14-15 FY 15-16 FY 16-17 FY 17-18 \$ 50,000 \$ 50,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	## FY 13-16 Total	1) Explain unspent FY 13/14 funds and describe its reallocation. Not applicable. 2) Describe any changes to Reserve Windows i.e. fund reallocation and justification. Funds have been moved up one year since they may not be spent under FY14-15. 3) Describe Project Status as of June 30, 2014. Field surveys
Index No.	Local Project No.	Project Name Upgrade Traffic Signal System	Original and Revised Reserve Windows Phases Planned FY 13-14 Py 13-14 Construction Construction Construction New Phase - Using FY 13-16 Funds New Phase - Using FY 15-18 Funds New Phase - Using FY 15-18 Funds Planned FY 13-14 FY 13-14 FY 13-14 FY 13-14 Construction Con	FY 14-15 FY 15-16 FY 16-17 FY 17-18 \$ 40,000 \$ 40,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	All Windows Total By Phase	1) Explain unspent FY 13/14 funds and describe its reallocation. 2) Describe any changes to Reserve Windows i.e. fund reallocation and justification. Funds have been moved up since they may not be spent under FY14-15. 3) Describe Project Status as of June 30, 2014. Design
Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows Phases Planned Expenditures FY 13-14 FY 13-14	FY 14-15 FY 15-16 FY 16-17 FY 17-18	FY 13-16 Total FY 14-17 Total FY 15-18 Total Total By Phase	1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?
5	91323	Union City Blvd. (UCB) Right-turn Pocket	FY 13-16 Window FY 14-17 Window Construction New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds Construction S - Construction Construction S - Construction Construction S - Construction S - Construction S - Construction	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 300,000 \$ 300,000 \$ - \$ 5 - \$ 5 - \$ 300,000 \$ 300,000	2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount? Yes. \$300,000 in available funds allocated to this project. 3) Describe Project Status as of June 30, 2014. As of this date, the project is in scoping and field verification stage.
Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows Phases Planned FY 13-16 Window Maintenance Actual Expenditures FY 13-14 \$ 37,026	FY 14-15 FY 15-16 FY 16-17 FY 17-18	FY 13-16 Total FY 14-17 Total FY 15-18 Total \$ 37,026	1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount? This roadway maintenance project was not planned to be funded using these funds during last reporting period.
6	33012	Streets Paving Maintenance	Maintenance	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 37,026 \$ 37,026 \$ - \$ \$ - \$ \$ - \$ \$ 37,026	\$37,026 used from Index #1 - \$33,390. \$3,636 2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount? No. 3) Describe Project Status as of June 30, 2014. Complete for FY 13/14.

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

AGENCY NAME : City of Union City

DATE : 12-12 -2014

General Directions There are FOUR Sect

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.

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

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows		Phases	Planned FY 13-14	Actual Expenditures FY 13-14
			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				\$ -
7			New Phase - Using FY 15-18 Funds				
					Total Project Cost	\$ -	\$ -
				90		FY 13-16 Window	\$ -
			VEADLY TOTALS	cking		FY 14-17 Window	\$ -
			YEARLY TOTALS	Trac		FY 15-18 Window	
				_		Total	\$ -

FY 14-1	.5	FY 15-16		FY 16-17	FY 17-18
\$	-	\$	-		
\$	-	\$	-	\$ -	
\$		\$	-	\$ -	\$ -
\$	-	\$	-		
\$	-	\$	-	\$ -	
\$	-	\$	-	\$ -	\$ -
\$	-	\$	-	\$ -	\$ -
\$	-	\$	-		
\$	-	\$	-	\$ -	
\$	-	\$	-	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Wir Total By
-			
	\$ -		\$
		\$ -	
-			
	\$ -		\$
		\$ -	
\$ -	\$ -	\$ -	\$

in what amount?	
	Reserve Window Funds reallocated to this effort, if so from what
2) Were FY 14-17 project and in w	

Total FY 13-14 Planned vs. Actual Expenses	Planned		Actual	Unspent		
CAPITAL FUND RESERVE	\$	- \$	44,761	\$ (44,761)	-	uns

FY 13-14	FY 14-15	FY 15-16		Window One		
\$ 44,761	\$ 505,239	\$ 90,000		\$ 640,000		
Y 14-17 Window: Total Funds Used &	Identified					
FY 13-14	FY 14-15	FY 15-16	FY 16-17		Window Two	
\$ -	\$ -	\$ -	\$ -		\$ -	
	FY 15-18 Windov	v: Total Funds Used	d & Identified			
	FY 14-15	FY 15-16	FY 16-17 FY 17-18			Window 1

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

AGENCY NAME : City of Union City

DATE : 12-12 -2014

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SECTION 3: Measure B Operation Fund Reserve

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

irections

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.

BOX 8 MEASURE B OPERATION FUND RESERVE EV 12 14 DIANNED VS ACTUAL EXPENDITURES											
FY 13-14 PLANNED VS ACTUAL EXPENDITURES Planned Op Reserve FY 13-14 Planned Op Reserve FY 13-14 Planned Op Reserve FY 13-14 Planned Expenditures FY 13-14 Planned Op Reserve FY 13-14 Planned Op Reserve FY 13-14 Planned FY 13-14 Planned Op Reserve FY 13-14											
FY 13-14 Operation Fund Reserve	\$ 34,100	\$ 24,625	\$ 9,475	Used operational reserve on Index #5 - \$5,615 and #9 - \$19,010							
TOTAL FY 13-14 OPERATION FUND RESERVE	\$ 34,100	\$ 24,625	\$ 9,475	28% Unspent Percentage							

BOX 9		
FY 14-15 MEASURE B		
OPERATION FUND RESERVE		
FY 14-15	\$	180,614
Operation Fund Reserve	7	100,014
TOTAL FY 14-15 OPERATION FUND RESERVE	\$	180,614

SECTION 4: Measure B Undesignated Fund Reserve

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

Direction

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.

	BOX 10 MEASURE B UNDESIGNATED FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES											
Planned Undesignated FY 13-14 PY 13-14 PY 13-14 PY 13-14 PY 13-14 PRINCES PRIN												
FY 13-14 Undesignated Fund Reserve	\$ -	\$ -	\$ -									
TOTAL FY 13-14 UNDESIGNATED FUND RESERVE	\$ -	\$ -	\$ -	Unspent - Percentage								

FY: UNDESIG		
FY 14 Undesignated F		\$ -
	TOTAL FY 14-15 UNDESIGNATED FUND RESERVE	\$ -

City of Union City

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
Window Expires: June 30, 2016
(End of FY 15/16)

Original Start Amount \$ 818,481

	FY 12-13	FY 13-14	FY 14-15			FY 15-16	Total		
Last Year's Plan	N/A	\$ -	\$	640,000	\$	-	\$	640,000	
Adjustment	N/A	\$ 44,761	\$	(134,761)	\$	90,000	\$	0	
Revised Plan	\$ 178,481	\$ 44,761	\$	505,239	\$	90,000	\$	640,000	

FY 13-16 Window										
Expenditure Summary										
Original Start	\$	818,481								
Spent in FY 12/13	\$	(178,481)								
Spent in FY 13/14	\$	(44,761)								
Spent in FY 14/15		TBD								
Spent in FY 15/16		TBD								
Remaining	\$	595,239								

FY 14-17 Capital Fund Reserve Window

Window Expires: June 30, 2017

(End of FY 16/17)

Original Start Amount \$ -

	FY 13-14 FY 14-15			F	Y 15-16	ı	Y 16-17	Total	
Last Year's Plan \$	-	\$	-	\$	-	\$	-	\$	-
Adjustment \$	-	\$	-	\$	-	\$	-	\$	
Revised Plan \$	-	\$	-	\$	-	\$	-	\$	-

FY 14-17 Window										
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	\$	-								

FY 15-18 Capital Fund Reserve Window

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

 Original Start Amount
 \$ 311,454

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

 Identified Plan \$ 11,454 \$ 300,000 \$ - \$ - \$ 311,454

FY 15-18 Window Expenditure Summary									
Original Start \$ 311,454									
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	\$	311,454							

Α	ALL WINDOW SUMMARY															
F		FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Orio	Original Amount		Original Amount		xpended	Remaining	
}	<u> </u>	FT 12/15	FT 15/14	F1 14/15	F1 15/10	F1 10/17	F1 10/19	F1 19/20	Uli					To Date		Balance
	FY 13-16	-\$178,481	-\$44,761	\$595	\$595,239					818,481	\$	(223,242)	\$	595,239		
9	FY 14-17		\$0		\$0					-	\$	-	\$	-		
	FY 15-18				\$311	L,454			\$	311,454	\$	-	\$	311,454		
هٔ ا	FY 16-19				Future Potential Reserve Window					TBD		TBD		TBD		



TABLE 1

MASS TRANSIT PROGRAM

Measure B Revenues and Expenditures

AGENCY NAME :	City of Union City
DATE :	12/12/2014

Column A	Column B	Column C	Column D	Column E							
Measure B Direct Local Distribution Program Fund Balance FY 13-14											
Starting MB Balance	MB	MB Revenues and Expenditures									
			FY 13-14 MB Direct Local								
FY 13-14	FY 13-14		Distribution Program	FY 13-14							
Beginning of Year	MB Direct Local	FY 13-14	Expenditures	End of Year							
MB Fund Balance	Distribution Revenue	MB Interest	(Must match Table 2: Column L)	MB Fund Balance							
\$ -	\$ 402,363	\$ -	\$ 402,363	\$ -							
VERIFICATION CHECK: Values to	the bottom right are	Total from Table 1:	\$ 402,363								
automatically drawn from Table	e 1 and Table 2 (corresponding	Total from Table 2:	\$ -								
expenditures fund totals) to ens	sure accurate reporting. These										

Column F	Column G	Column H		
Other M	ures			
Other MB Expenditure Express Bus Grant	Other MB from Local Streets and Roads Direct Local Distribution Expenditures (Must match Table 2: Column N)	Total Other MB Expenditures		
\$ -	\$ -	\$ -		
\$ -	\$ -			
\$ -	\$ -			

Other Measure B: LSR

]	Column L	C	olumn O
	Non-Measure B Funds	FY 1	L 3-14
1	List the specific types of non-Measur	e B Fu	nding
	Non-MB Funding Source	(Must	enditures match Table 2: olumn 0)
	Fares	\$	394,080
	Non-Transportation Revenue	\$	25,219
	TDA Art 4.0 operating	\$	2,718,841
-			
to	Total Non-MB:	\$	3,138,140
	Total Non-MB Table 1:	\$	3,138,140
-	Total Non-MB Table 2:	\$	-

Column Descriptions

MB Unspent Balance:							
Value must match the local							
agency's audited financial							
statement for the starting MB							
balance reported in FY 13-14.							
If there is a variance, explain in							
the additional information							
section below.							

numbers must match each other.

MB Direct Local Distribution Revenue: Value is the actual MB revenues for FY 13-14.

MB Interest: on unspent funds.

MB Expenditures: Value is the MB Interest earned Value must match the agency's audited financial statement figure AND total sum of MB Direct Local Distribution expenditures calculated on Table 2: Column L.

Other Measure B: Express Bus Grant Funds The Measure B Express Bus **Grant Expenditures entered**

into Table 1 must match with Table 2 Column M.

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

> The Measure B LSR includes expenditures from LSR Direct

Local Distribution funds used for Mass Transit activities.

The Local Streets and Roads expenditure figured entered

into Table 1 must match with Table 2 Column N. Do not

include Measure B Capital Project expenses.

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

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



TABLE 2

MASS TRANSIT PROGRAM

Measure B Expenditures and Accomplishments (FY 2013-14)

AGENCY NAME :	City of Union City
DATE:	12/12/2014

				Project Desc	cription			Status Deliverables						Expenditures FY 13-14			
	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
Index No.	Local 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,	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 Mass Transit Direct Local Distribution Program Expenditures	Other MB Mass Transit Expenditures Express Bus Grant	Other MB Expenditures from LSR Direct Local Distribution Program	Non-MB Funding Expenditures (federal & state grants, city/local funds, etc.)	Total Project Cost (L+M+N+O=S) (auto calculates)
1	UCT FY13/14-1	Bus	Operations	Operations	Union City Transit	Operations and Maintenance	_	Continuing or Ongoing	402,285		Unlinked Passenger Trips	45717.96704	\$ 402,363			\$ 3,138,140	\$ 3,540,503
2										11103							\$ -
3																	\$ -
4																	\$ -
5																	\$ -
6																	\$
7																	\$
8																	\$ -
9																	\$ -
10																	\$ -
11																	\$ -
12																	\$ -
13																	\$ -
14																	\$ -
15																	\$ -
16																	\$ -
17																	\$ -
18																	\$ -
19																	\$ -
20																	\$ -
21																	\$
22																	\$ -
23																	\$ -
24																	\$ -
25																	\$ -
Note: Defin	tions for each drop-down	menu appear as Comm	ents (scroll over the column title	e or in the Review mode, choo	se "Show All Comments"). The document is s	et up to print Comments at the end	d.					TOTALS:	\$ 402,363	\$ -	\$ -	\$ 3,138,140	\$ 3,540,503

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

Pull Down Menu Option	ns				
	Bus	Scoping, Feasibility, Planning	Education & Promotion	Planning in FY 13-14	Bike Parking Spaces
	Ferry	Environmental	Equipment/New Vehicles	Initiated in FY 13-14	Intersections
	Paratransit	PS&E	Operations	Continuing or Ongoing	Lane Miles
	Rail	Right-of-Way	Safety Improvements	Closed Out in FY 13-14	Linear Feet
	Other	Construction	Staffing		Number of People/Passengers
		Maintenance	Welfare to Work Operations		Number of One-Way Unduplicated Trips
		Operations	Other (describe in Column E)		Square Feet
		Project Completion/Closeout			Vehicles Purchased
		Other			Other (describe in Column J)

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

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:

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

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

Operations: Vehicle operation, scheduling, dispatching, vehicle maintenance, supervision, and fare collection (including ticket or scrip printing and sales) for the purpose of carrying passengers. Includes actual operations cost and contracts to perform operations.

Safety Improvements: Safety or security improvements for operators, passengers, service users, facilities, and infrastructure or property.

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

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

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

Cell: 112

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 **MASS TRANSIT PROGRAM**

Measure B Planned Projects and Fund Reserves

AGENCY NAME : City of Union City DATE : 12-12-2014

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

DASHBOARD SUMMARY - AUTO CALCULATED REFERENCE TABLES

BOX 1			
Total Measure B Available i	T		
Y 13-14 MB Ending Direct Local Distribution Balance	\$	-	
Y 13-14 Balances			MB Planned Project
Planned Project Balance ¹	\$	(14,671)	MB FY 13-16 Capita
FY 13-16 Capital Reserve Window Balance ²	\$	-	MB FY 14-17 Capita
FY 14-17 Capital Reserve Window Balance ²	\$	-	MB Operation Rese
FY 13/14 Operational Reserve Balance ³	\$	-	MB Undesignated R
FY 13/14 Undesignated Reserve Balance ⁴	\$	-	•
FY 13/14 Actual vs. Projected Revenue ⁵	\$	14,671	
Sub-total ⁶	\$	-	
Subtract FY 13-16 Capital Reserve Commitment	\$	-	
Subtract FY 14-17 Capital Reserve Commitment	\$	-	
FY 14-15 Uncommitted Rollover Funds	\$	-	
FY 14-15 MB Projected Revenue	\$	403,643	Prepopulated projection
Total FY 14-15 Measure B Funds Available ⁷	\$	403,643	This amount must equal Box 3.
3. Auto populated from Box 4's Balance, only shows	positive balance	es.	
2. Last Year's Identified Capital Reserve Total subtract	ct FY 13/14 Expe	enditures	
2. Automorphism from Day Sla Operation Delegas			

					_
	BOX 2				
Total Measure B F					
	Planned	Actual	Unspent	% Unspent	
MB Planned Projects	\$ 387,692	\$ 402,363	\$ (14,671)	-	
MB FY 13-16 Capital Reserve Window	\$ -	\$ -	\$ -	-	Unspent MB Capital Fund Reserve Dollars must be explained and reallocate
MB FY 14-17 Capital Reserve Window	\$ -	\$ -	\$ -	-	within the respective Windows.
MB Operation Reserve	\$ -	\$ -	\$ -	-	
MB Undesignated Reserve	\$ -	\$ -	\$ -	-	
	•	•	•	•	-

		ВО	Х3											1		
Total Me	easure B FY 14	l-15 Avai	abl	le Fu	and A	Alloc	atio	n Su	mm	ary						
Category	FY 14-1	5		FY	15-16		F	FY 16-:	17	F	FY 17-	18	TOTAL			
MB Planned Projects	\$	403,643					M			χ_{LL}			\$ 403,643	Max.	%	Max. %
MB Capital Reserve	\$	-	\$			-	\$		-	\$		-	\$ -	Allocation	Allocated	Allowed
MB Operational Reserve	\$	-					$\mathcal{M}_{\mathcal{L}}$			MI		M	\$ -	\$ 201,821	0%	50%
MB Undesignated Reserve	\$	-					χ_{II}			M_{I}			\$ -	\$ 40,364	0%	10%
TOTAL Measure B	\$	403,643	\$			-	\$		-	\$		-	\$ 403,643	Total amount mu	st equal Box 1.	

BOX 2a CAPITAL RESERVE TRACKING REALLOCATION VERIFICATION TOOL 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. Amount To Amount Remaining 3. Amount identified by Recipient in the Capital Reserve Box 6 and 7. Allocation¹ Allocate² Allocated³ to Allocate⁴ 4. Remaining amount should be zero to indicate identification of all originally identified Capital Reserve Funds. FY 13-16 **FY 14-17** \$ 5. Alameda CTC may request additional information to determine recipient's compliance with the Timely Use of Funds Policies.

BOX 3a MB FY 14/15 Allocation Verification BOX 1: Available MB Funds \$ 403,643 403,643 BOX 3: Allocated MB Funds \$ Remaining Amount | \$ Remaining Amount should reflect ZERO to indicate identification

of all available Measure B funds.

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 MEASURE B PLANNED PROJECTS (unreselected) FY 13-14 PLANNED VS ACTUAL EXPENDENT								
Index	Local Project	Project Name	Phase			TRACKING FY 13-14 (Prior Year's) PLAN					
No.	No.	rioject Name			Planned FY 13-14	FY 13-14	FY 13-14	Provide an explanation for positive or negative balance & fund reallocation. Indicate N/A if no balance or reallocation.			
1	UCT FY 13/14-1	Union City Transit Operations FY 13-14	Operations	Total	\$ 387,692 \$ 387,692		\$ - \$ -	Actual Measure B revenues were higher than planned. All available Measure B funds are used towards operations.			
2			Phases			402,303	\$ - \$ - \$ -				
3			- Lases	Total	5	\$ -	\$ - \$ - \$ -				
4			Phases	Total		\$ -	\$ - \$ - \$ -				
5			ases	Total	5	\$ -	\$ - \$ - \$ -				
			ases	Total	\$	\$ -	\$ - \$ - \$ -				
6			Ses ————————————————————————————————————	Total	Š	\$ -	\$ - \$ -				
7			Pha Pha	Total		\$ -	\$ - \$ - \$ -				
8			Phas	Total		\$ -	\$ - \$ - \$ -				
9			Phases	Total	5	\$ -	\$ - \$ - \$ -				
10			Phases	Total	\$	\$ -	\$ - \$ - \$ -				
11			Phases				\$ - \$ - \$ -				
12			Phases	Total		Ş -	\$ - \$ - \$ -				
13			- Bhases	Total		\$ -	\$ - \$ - \$ -				
				Total	\$	\$ -	\$ -				

TOTAL FY 13-14
PLANNED VS ACTUAL EXPENDITURES

		FY 14-15 MEASURE B PLANNED PROJECTS (unreserved funds)							
UCT P14/15-1	Index No.	Local Project No.	Project Name	Phase	Flaimed Flojects	Approved?	Describe the Project's Status as of June 30, 2014.		
Total 5 402,643 3	4	LICT 5V4.4/45.4	Union City Turnell Organizations 5V4.4.45	Operations	\$ 403,643		Ongoing		
Total S Tota	1	UCI FY14/15-1	Union City Transit Operations FY14-15		\$ 403,643	Yes			
1	2			Phases					
Total S					\$ -				
Total S Tota	3								
Total S					\$ -				
Total S Tota	4								
Total \$					\$ -				
10	5			Phase					
Total S - Total					\$ -				
	6			Phase					
Total \$					\$ -				
10	7			Phases					
10					\$ -				
9	8			Phase					
10					\$ -				
11	9			- Land -					
Total \$					\$ -				
11	10								
Total \$ -					\$ -				
12	11				•				
Total \$					Ş -				
13 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	12				Ć				
					÷ -				
Total \$ -	13								
				Total	\$ -				

BOX 5

21 of 33

Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year TABLE 3 MASS TRANSIT PROGRAM Measure B Planned Projects and Fund Reserves

AGENCY NAME : City of Union City

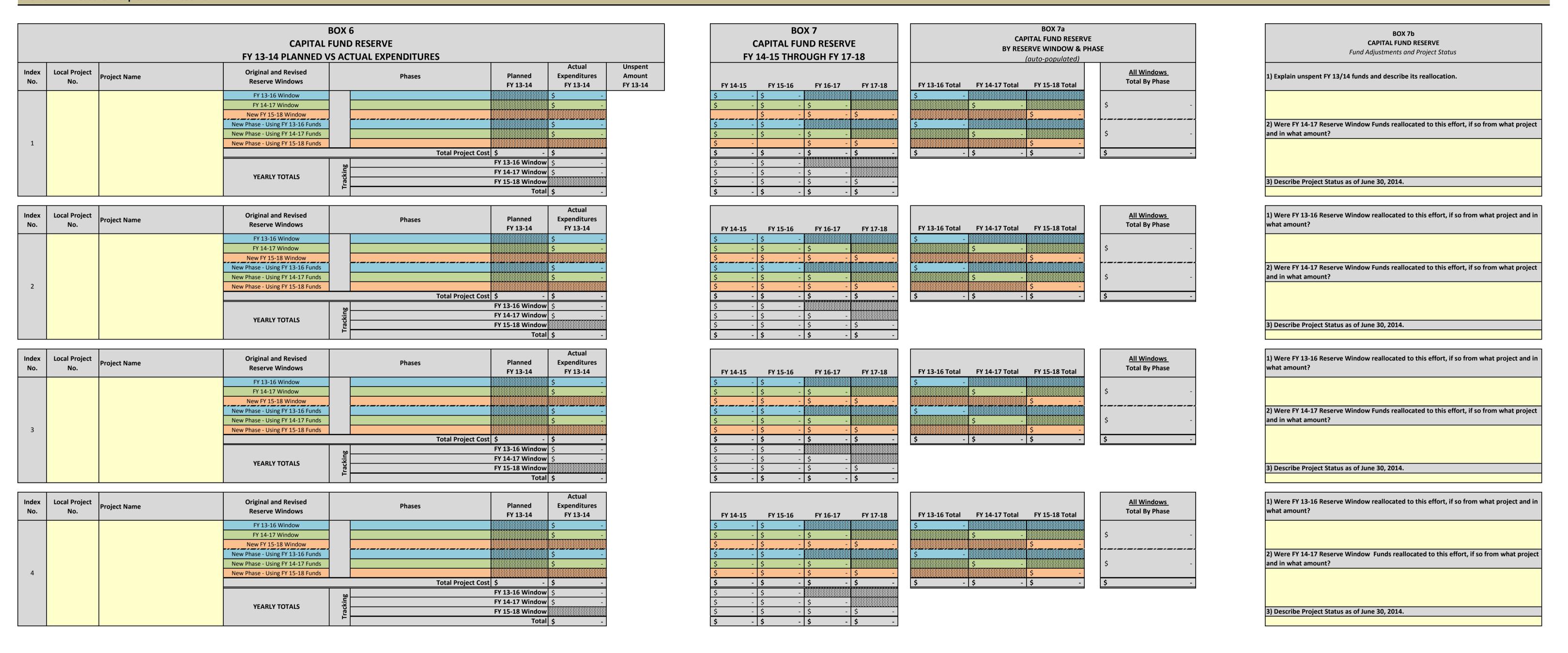
DATE : 12-12-2014

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

SECTION 2: Measure B Capital Fund Reserve



Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year TABLE 3 MASS TRANSIT PROGRAM

Measure B Planned Projects and Fund Reserves

AGENCY NAME : City of Union City

DATE : 12-12-2014

General Directions

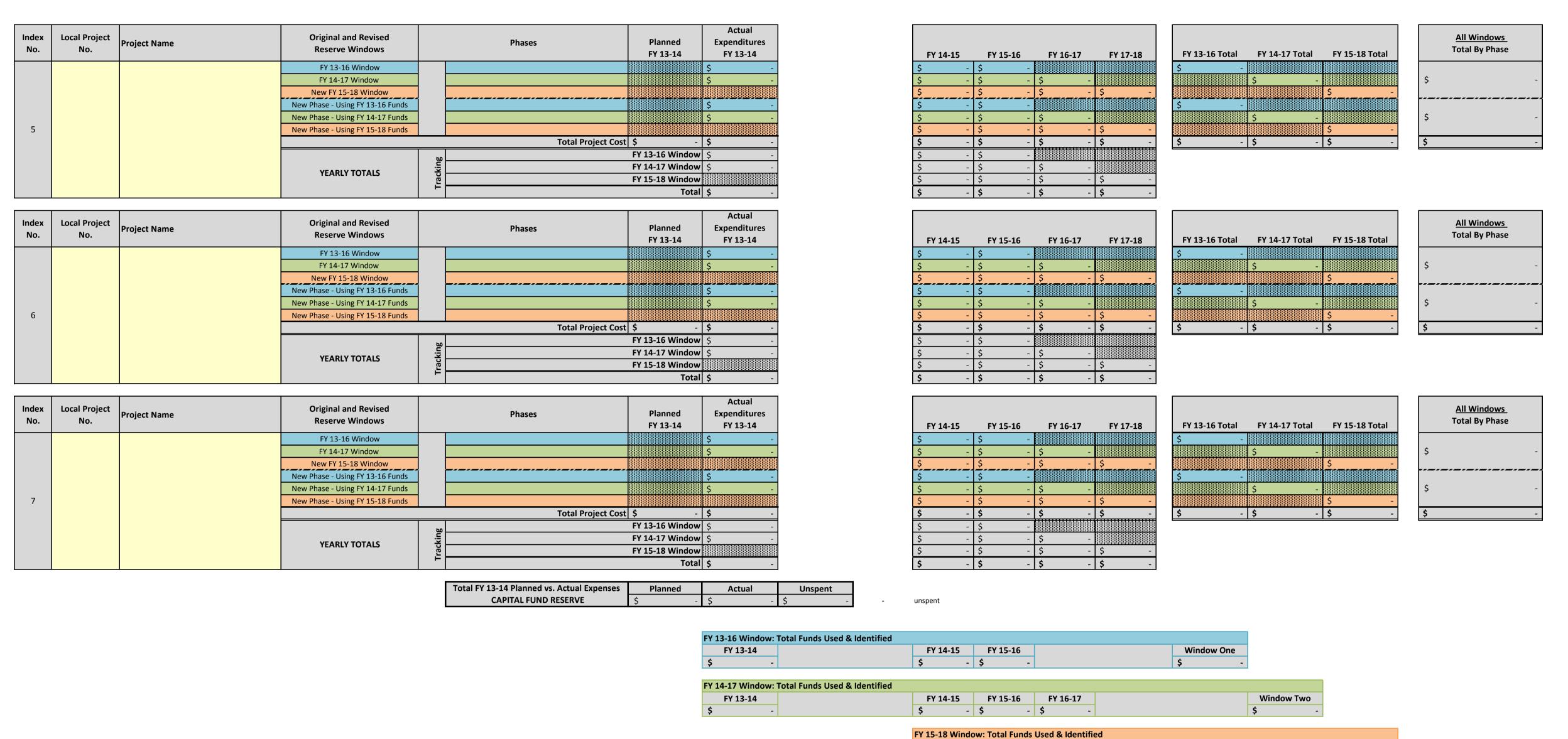
There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.

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

Window Three



2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from and in what amount? 3) Describe Project Status as of June 30, 2014. 1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what what amount? 2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from and in what amount?	m what project a
and in what amount? 3) Describe Project Status as of June 30, 2014. 1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what what amount? 2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from	m what project a
and in what amount? 3) Describe Project Status as of June 30, 2014. 1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what what amount? 2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from	m what project a
1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what what amount? 2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from	
1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what what amount? 2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from	
1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what what amount? 2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from	
what amount? 2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from	
what amount? 2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from	
what amount? 2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from	
	f so from what p
	f so from what p
	f so from what p
	To Hom What p
3) Describe Project Status as of June 30, 2014.	
1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what	
what amount?	m what project a

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

\$ - \$ - \$ -

Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year TABLE 3 **MASS TRANSIT PROGRAM**

Measure B Planned Projects and Fund Reserves

AGENCY NAME : City of Union City DATE : 12-12-2014

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

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.

	BOX 8 MEASURE B OPERATION FUND RESERVE							
F	Y 13-14 PLANN							
	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.				
FY 13-14 Operation Fund Reserve	\$ -	\$ -	\$ -					
TOTAL FY 13-14 OPERATION FUND RESERVE	\$ -	\$ -	\$ -	Unspent - Percentage				

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

SECTION 4: Measure B Undesignated Fund Reserve

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

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.

		BOX 10		
M	EASURE B UN	IDESIGNATED	FUND RESERV	/E
FY	13-14 PLANN	ED VS ACTUAI	L EXPENDITUR	RES
	Planned Undesignated FY 13-14	Actual Expenditures FY 13-14		Describe reason for fund balance & any fund reallocated to projects in Box 4.
FY 13-14 Undesignated Fund Reserve	\$ -	\$ -	\$ -	
TOTAL FY 13-14 UNDESIGNATED FUND RESERVE	\$ -	\$ -	\$ -	- Unspent - Percentage

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

City of Union City

MEASURE B CAPITAL FUND RESERVE EXPENDITURE TRACKING SUMMARY Mass Transit 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

Window Expires:

June 30, 2016

(End of FY 15/16)

Original Start Amount \$

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

FY 13-16 Window								
Expenditur	e Sumi	mary						
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	\$	-						

FY 14-17 Capital Fund Reserve Window

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

Original Start Amount \$ -

	FY 13-14	FY 14-15		FY 15-16	F	Y 16-17	Total
Last Year's Plan \$	-	\$ -	\$	-	\$	-	\$ -
Adjustment \$	-	\$ -	\$	-	\$	-	\$ -
Revised Plan \$	-	\$ -	Ś	-	Ś	-	\$ -

FY 14-17 Window								
Expenditur	e Sumr	mary						
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	\$	-						

FY 15-18 Capital Fund Reserve Window

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

Original Start Amount \$ -

	FY 14-15	FY 15-16	FY 16-17	FY	Y 17-18	Total
Identified Plan \$	-	\$ -	\$ -	\$	-	\$ -

FY 15-18 Expenditu	
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	\$ -

A	LL WINDOW S	SUMMARY														
3		FY 12/13 FY 13/14		FY 12/13 F		FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Original	Amount		pended		aining
12											ı	o Date	Вага	ance		
Į≅	FY 13-16	\$0	\$0	\$	50				\$	-	\$	-	\$	-		
۶ ا	FY 14-17		\$0		\$0				\$	-	\$	-	\$	-		
١٥	FY 15-18				\$	0			\$	-	\$	-	\$	-		
~	FY 16-19					Future Potential	Reserve Window			TBD		TBD		TBD		



TABLE 1

PARATRANSIT PROGRAM

Measure B Revenues and Expenditures

AGENCY NAME :	City of Union City
DATE :	12/12/2014

Column A	Column B	Column C	Column D	Column E
Measu	re B Direct Local D	Distribution Progra	m Fund Balance F\	/ 13-14
Starting MB Balance	MB	Revenues and Expendit	ures	Ending MB Balance
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
\$ -	\$ 282,273	\$ -	\$ 282,273	\$ -
VERIFICATION CHECK: Values to automatically drawn from Table expenditures fund totals) to ens numbers must match each othe	1 and Table 2 <i>(corresponding</i> ure accurate reporting. These	Total from Table 1: Total from Table 2:		

Column F	Column G	Column H	Column I	Column J
	Other M	leasure B Expendi	tures	
Other MB Expenditure	Other MB Expenditure	Other MB Expenditure	Other MB from Local Streets and Roads Direct Local Distribution Program	
MSL Fund (Must match Table 2: Column	Paratransit Gap Grant (Must match Table 2: Column	Stabilization Fund (Must match Table 2: Column	Expenditures (Must match Table 2:	Total Other MB
M)	N)	0)	Column P)	Expenditures
\$ -	\$ -	\$ -	\$ -	\$
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	

Column K	Column L
Non-Measure B Funds	FY 13-14
List the specific types of non-Measur	re B Funding
Non-MB Funding Source	Expenditures (Must Match Table 2: Column Q and R)
Fares**	\$ 51,483
STA Operating	\$ 396,158
TDA Art 4.0 Operating	\$ 396,158 \$ 53,574 \$ 102,889
TDA Art 4.5 Operating	\$ 102,889
Non-transportation Revenue	\$ 102
Total Non-MB:	\$ 604,206
Total Non-MB Table 1:	\$ 604,206
Total Non-MB Table 2:	\$ 604,206

Co	lumn	Descr	iptions

MB Unspent Balance:
Value must match the local
agency's audited financial
statement for the starting MB
balance reported in FY 13-14.
If there is a variance, explain in
the additional information
section below.

MB Direct Local Distribution MB Interest: Program Revenue: Value is the actual MB revenues on unspent funds. for FY 13-14.

MB Expenditures: Value is the MB Interest earned Value must match the agency's audited financial statement AND total sum of MB Direct **Local Distribution Program** expenditures calculated on Table 2: Column L.

Other Measure B: Minimum Other Measure B: Paratransit Other Measure B: Stabilization Other Measure B: Local Streets & Roads (LSR) 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 Table 2 Column N.

The Measure B LSR includes expenditures from LSR Direct The Stabilization Fund Local Distribution Program funds used for Paratransit expenditure figured entered activities. The Local Streets and Roads expenditure into Table 1 must match with into Table 1 must match with figured entered into Table 1 must match with Table 2 Table 2 Column O. Column P. Do not include Measure B Capital Project expenses.

> VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and Table 2 (sum of column Q and R) to ensure accurate reporting. Table 1's no Measure B expenditures values must match the sum of Tab 2's non-Measure B expenditures.

Additio	onal Information: Use the Box Below	to clarify revenues and e	expenditures.	
282273	3,			

^{*} 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).



TABLE 2

PARATRANSIT PROGRAM

Measure B Expenditures and Accomplishments (FY 2013-14)

AGENCY NAME : City of Union City
DATE: 12/12/2014

Project Description					Status Deliv				Deliverables			Expenditures FY 13-14							
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/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)	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 UCPT FY13/14-1	Senior and Disabled Services	Operations	ADA-mandated Services	Union City Paratransit	Operations and Maintenance	Maintain Existing Services	Continuing or Ongoing	19,913	Trips (one- way)	Unlinked Passenger Trips	6340.705475	282,273					\$ 552,723	\$ \$ 51,483	\$ 886,4
2 te: Definitions for each drop-dow	n menu appear as Com	ments (scroll over the column tit	 le or in the Review mode, cho	oose "Show All Comments"). The document	t is set up to print Comments at the	end.					TOTALS:	\$ 282,273	•	\$ -	•	•	\$ 552,723	\$ 51,483	\$ 886,4

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

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

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

Volunteer Driver Program
Other (describe in Column E)

Description (Column E).

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, lift-assisted, group trips, etc.

Disabled Services	Scoping, Feasibility, Planning	ADA-mandated Services	Planning in FY 13-14	Consumers Trained	
Meals on Wheels	Environmental	Capital Expenditure/Purchase	Initiated in FY 13-14	Contacts Made (outreach program only)	
Senior and Disabled	Sei PS&E	City-based Door-to-Door	Continuing or Ongoing	Meals Delivered	
Senior Services	Right-of-Way	Customer Service and Outreach	Closed Out in FY 13-14	Trips (one-way)	
Other	Construction	Group Trips		Scholarships Provided	
	Maintenance	Management/Overhead/Staffing		Other (describe in Column J)	
	Operations	Meal Delivery			
	Project Completion/Closeout	Mobility Management/Travel Training			
	Other	Same Day/Taxi Program			
		Scholarship/Subsidized Fare			
		Shuttle or Fixed-route Trips			

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

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 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: 112

Comment: Project Status:

Choose project status on June 30, 2014:

- Planning in FY 13-14,

- Initiated in FY 13-14,

Continuing or Ongoing, orClosed 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.

Call: M1

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 TABLE 3 PARATRANSIT TRANSIT PROGRAM

Measure B Planned Projects and Fund Reserves

AGENCY NAME : City of Union City DATE: 12/12/2014

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

DASHBOARD SUMMARY - AUTO CALCULATED REFERENCE TABLES

BOX 1			
Total Measure B Available	in FY 14-15		1
Y 13-14 MB Ending Direct Local Distribution Balance	\$	-	
Y 13-14 Balances			MB Planned Projec
Planned Project Balance ¹	\$	(10,293)	MB FY 13-16 Capit
FY 13-16 Capital Reserve Window Balance ²	\$	-	MB FY 14-17 Capit
FY 14-17 Capital Reserve Window Balance ²	\$	-	MB Operation Rese
FY 13/14 Operational Reserve Balance ³	\$	-	MB Undesignated
FY 13/14 Undesignated Reserve Balance ⁴	\$	-	
FY 13/14 Actual vs. Projected Revenue ⁵	\$	10,293	
Sub-total ⁶	\$	-	
Subtract FY 13-16 Capital Reserve Commitment	\$	-	
Subtract FY 14-17 Capital Reserve Commitment	\$	-	
FY 14-15 Uncommitted Rollover Funds	\$	-	
FY 14-15 MB Projected Revenue	\$	283,170	Prepopulated projection
Total FY 14-15 Measure B Funds Available ⁷	\$	283,170	This amount must equal Box 3.
1. Auto populated from Box 4's Balance, only shows	positive balances.		1
2. Last Year's Identified Capital Reserve Total subtra	ict FY 13/14 Expendi	tures	

BOX 2 Total Measure B FY 13-14 Planned vs. Actual Expenditures Actual Unspent % Unspent MB Planned Projects \$ 271,980 \$ 282,273 \$ MB FY 13-16 Capital Reserve Window nspent MB Capital Fund Reserve Dollars must be explained and reallocated within the respective Windows. MB FY 14-17 Capital Reserve Window MB Operation Reserve MB Undesignated Reserve

> **FY 13-16** \$ **FY 14-17** \$

BOX 2a

		ВО	X 3												
Total Measure B FY 14-15 Available Fund Allocation Summary															
Category	FY 14-:	15	ı	FY 15-16		FY 16-	·17	FY	17-18		•	TOTAL			
MB Planned Projects	\$	283,170			${\it H}$					\overline{M}	\$	283,170	Max.	%	Max. %
MB Capital Reserve	\$	-	\$		-	\$	-	\$		-	\$	-	Allocation	Allocated	Allowed
MB Operational Reserve	\$	-		IIIII	\mathcal{M}	IIIII		$\chi///$		\overline{W}	\$		\$ 141,585	0%	50%
MB Undesignated Reserve	\$	-							III	\overline{W}	\$		\$ 28,317	0%	10%
TOTAL Measure B	\$	283,170	\$		-	\$	-	\$		- :	\$	283,170	Total amount mus	t equal Box 1.	

CAPITAL RESERVE TRACKING **Box 2a Notes: REALLOCATION VERIFICATION TOOL**

Allocated³ to Allocate⁴

Amount To Amount Remaining

Allocate²

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.

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

BOX 3a MB FY 14/15 Allocation Verification BOX 1: Available MB Funds \$ 283,170 BOX 3: Allocated MB Funds \$ 283,170 Remaining Amount \$ Remaining Amount should reflect ZERO to indicate identification of all available Measure B funds.

- 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 MEASURE B PLANNED PROJECTS (unreserved funds) FY 13-14 PLANNED VS ACTUAL EXPENDITURES										
Index	Local Project	Project Name							TRACK	ING FY 13-14 (Pric	or Year's) PLAN
No.	No.	Project Name		Phase		Planned FY 13-14		Actual Expenditures FY 13-14	FY 13-14	Indicate N/A if no balance or reallocation.	
1	UCPT FY 13/14-1	Union City Paratransit Operations FY 13-14	Phases	Operations	\$		271,98			\$ - \$ -	Actual Measure B revenues were higher than planned. All available Measure B funds are used towards operations.
2			Phases	Total	1 3		271,98		282,273	\$ (10,293) \$ - \$ - \$ -	
3			Phases	Total	\$			\$	_	\$ - \$ - \$ -	
			lases	Total	I ş			\$	-	\$ - \$ - \$ -	
4			Ses Ph	Total	I \$			\$	-	\$ - \$ - \$ -	
5			Phas	Total	ı ş			- \$	-	\$ - \$ - \$ -	
6			Phase	Total	I \$			- \$	-	\$ - \$ - \$ -	
7			Phases	Total	l ś			- S		\$ - \$ - \$ -	
8			Phases							\$ - \$ - \$ -	
9			Phases	Total					-	\$ - \$ - \$ -	
10			hases	Total	I Ş			- \$	-	\$ - \$ - \$ -	
			lses Ph	Total	I \$			- \$	-	\$ - \$ - \$ -	
11			es Pha	Total	X			\$	-	\$ -	
12			Phase		I S			- \$	-	-	
13			Phases	Total	l Ś			. ś		\$ - \$ - \$ -	

TOTAL FY 13-14
PLANNED VS ACTUAL EXPENDITURES

Total \$ 283,170 Total \$ T
Total \$ 283,170 Total \$ 7
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TOTAL FY 14-15

BOX 5

Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year TABLE 3 PARATRANSIT TRANSIT PROGRAM

PARATRANSIT TRANSIT PROGRAM Measure B Planned Projects and Fund Reserves

AGENCY NAME : City of Union City

DATE : 12/12/2014

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

SECTION 2: Measure B Capital Fund Reserve



PARATRANSIT TRANSIT PROGRAM Measure B Planned Projects and Fund Reserves

AGENCY NAME : City of Union City DATE : 12/12/2014

General Directions

Window Two

 FY 14-15
 FY 15-16
 FY 16-17
 FY 17-18
 Window Three

 \$
 \$
 \$

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

Index Local Project No. Project Na	Original and Revised Reserve Windows	Phases Planned Expenditures FY 13-14 FY 13-14	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	1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?
5	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	\$ - \$ - Total Project Cost \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ -	2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount?
	YEARLY TOTALS	FY 13-16 Window \$ - FY 14-17 Window \$ - FY 15-18 Window Total \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		·	3) Describe Project Status as of June 30, 2014.
Index Local Project No. No. Project Na	Reserve Windows	Phases Planned Expenditures FY 13-14 FY 13-14	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	1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?
6	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		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$	2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount? 3) Describe Project Status as of June 30, 2014.
Index Local Project No. Project Na	FY 13-16 Window FY 14-17 Window	Phases Planned Expenditures FY 13-14 FY 13-14 \$ \$ - \$ -	\$ - \$ - \$ - \$ 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	1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?
7	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		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ -	2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount?
	YEARLY TOTALS	FY 13-16 Window \$ - FY 14-17 Window \$ - FY 15-18 Window \$ - Total \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	4 - 4 - 4	Y	3) Describe Project Status as of June 30, 2014.
		Total FY 13-14 Planned vs. Actual Expenses Planned Actual Unspent CAPITAL FUND RESERVE \$ - \$ - \$ -	unspent			
		FY 13-16 Window: Total Funds Used & Identified FY 13-14 \$ -	FY 14-15 FY 15-16 S - \$ -	Window One \$ -		

FY 14-17 Window: Total Funds Used & Identified

FY 13-14

->	
_	FY 14-17 Reserve Window Funds reallocated to this effort, if so from what
project a	nd in what amount?
3) Descri	be Project Status as of June 30, 2014.
_	FY 13-16 Reserve Window reallocated to this effort, if so from what project
in what a	imount?
2) Were	FY 14-17 Reserve Window Funds reallocated to this effort, if so from what
_	nd in what amount?
3) Descri	be Project Status as of June 30, 2014.
3) Descri	be Project Status as of June 30, 2014.
1) Were I	FY 13-16 Reserve Window reallocated to this effort, if so from what project
	FY 13-16 Reserve Window reallocated to this effort, if so from what project
1) Were I	FY 13-16 Reserve Window reallocated to this effort, if so from what project
1) Were I	FY 13-16 Reserve Window reallocated to this effort, if so from what project
1) Were I	FY 13-16 Reserve Window reallocated to this effort, if so from what project imount?
1) Were I in what a	FY 13-16 Reserve Window reallocated to this effort, if so from what project imount? FY 14-17 Reserve Window Funds reallocated to this effort, if so from what
1) Were I in what a	FY 13-16 Reserve Window reallocated to this effort, if so from what project imount?
1) Were I in what a	FY 13-16 Reserve Window reallocated to this effort, if so from what project imount? FY 14-17 Reserve Window Funds reallocated to this effort, if so from what
1) Were I in what a	FY 13-16 Reserve Window reallocated to this effort, if so from what project imount? FY 14-17 Reserve Window Funds reallocated to this effort, if so from what
1) Were I in what a	FY 13-16 Reserve Window reallocated to this effort, if so from what project imount? FY 14-17 Reserve Window Funds reallocated to this effort, if so from what

FY 14-15 FY 15-16 FY 16-17 \$ - \$ -

FY 15-18 Window: Total Funds Used & Identified

Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year TABLE 3 PARATRANSIT TRANSIT PROGRAM

Measure B Planned Projects and Fund Reserves

ENCY NAME :	City of Union City
DATE :	12/12/2014

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

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.

		BOX 8						
MEASURE B OPERATION FUND RESERVE								
	FY 13-14 PLANN	ED VS ACTUA	L EXPENDITU	RES				
	Planned Op Reserve FY 13-14	Actual Expenditures FY 13-14		Describe reason for fund balance & any funds reallocated to projects in Box 4.				
FY 13-14 Operation Fund Reserve	\$ -	\$ -	\$ -					
TOTAL FY 13-14 OPERATION FUND RESERVE	\$ -	\$ -	\$ -	Unspent - Percentage				

BOX 9							
FY 14-15 MEASURE B							
OPERATION FUND RESERVE							
FY 14-15	\$ -						
Operation Fund Reserve	Ş -						
TOTAL FY 14-15 OPERATION FUND RESERVE	\$ -						

SECTION 4: Measure B Undesignated Fund Reserve

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

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.

		BOX 10						
MEASURE B UNDESIGNATED FUND RESERVE								
FY 13-14 PLANNED VS ACTUAL EXPENDITURES								
	Planned Undesignated FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Describe reason for fund balance & any fund reallocated to projects in Box 4.				
FY 13-14 Undesignated Fund Reserve	\$ -	\$ -	\$ -					
TOTAL FY 13-14 UNDESIGNATED FUND RESERVE	\$ -	\$ -	\$ -	Unspent - Percentage				

BOX 11 FY 14-15 MEASURE B UNDESIGNATED FUND RESERVE	
FY 14-15 Undesignated Fund Reserve	φ. -
TOTAL FY 14-15 UNDESIGNATED FUND RESERVE	\$ -

City of Union City

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.

FV 42 46 0	E D W	Window Expires:	June 30, 2016
FY 13-16 C	Fund Reserve Window		(End of FY 15/16)

Original Start Amount \$ -

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

FY 13-16 Expenditur	
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	\$ -

FY 14-17 Capital Fund Reserve Window Window Expires: June 30, 2017 (End of FY 16/17)

Original Start Amount \$ -

		FY 13-14	3-14 FY 14-15			FY 15-16		FY 16-17	Total		
Last Year's Plan	\$	-	\$	-	\$	-	\$	-	\$	-	
Adjustment	\$	-	\$	-	\$	-	\$	-	\$	-	
Revised Plan	Ś	-	Ś	-	Ś	-	Ś	-	Ś	-	

FY 14-17 Window								
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
FY 15-18 Capital Fund Reserve Window		(End of FY 17/18)

Original Start Amount \$ -

	FY 14-15	FY 1	FY 15-16		16-17	FY	FY 17-18			Total		
	111415		.J 10		10 17		1, 10		Total			
Identified Plan S	_	¢	_	¢	_	¢	_	¢				

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	\$	-						

Αl	ALL WINDOW SUMMARY													
<u> </u>		FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Original Amount		Expended		Remaining	
١ĕ		11 12/13	1113/14	1114/13	1113/10	1110/17			Origina	igiliai Allioulit		To Date	Bal	lance
۱	FY 13-16	\$0	\$0	Ş	50			\$	-	\$	-	\$	-	
Ş	FY 14-17		\$0		\$0				\$	-	\$	-	\$	-
esel	FY 15-18				\$	60			\$	-	\$	-	\$	-
~	FY 16-19					Future Potential	Future Potential Reserve Window			TBD		TBD		TBD

